CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
January 10, 2017
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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-58020** **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. **Auditor's Office:**

A. **AI-58022** Presentation of Fund Information Report

B. **AI-57549** Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

3. **2016 Intradepartmental transfers:**

A. **AI-57968** 2016 - District Attorney (1100)

B. **AI-58010** 2016 - CO2016 Pct 2 Regional Park (1350)

C. **AI-57869** 2016 - Pct 2 Administration (1200)

D. **AI-57868** 2016 - Pct. 2 San Juan CRC (1100)

E. **AI-57896** 2016 - Pct. 4 CRC (1100)

F. **AI-57853** 2016 - Pct. 4 Doolittle Recovery (1100)

G. **AI-57795** 2016 - Health & Human Services Dept. CPS-EBOLA (1293)

H. **AI-57979** 2016 - Health & Human Services Dept. / RLSS (1293)

I. **AI-57926** 2016 - Health & Human Services Dept. / CPS-HAZARDS (1293)

J. **AI-57904** 2016 - Health & Human Services Dept. / T.B. Control (1293)

4. **2016 Interdepartmental transfers:**

A. **AI-58011** CO2014-Pct 2 Yuma Ave Rd Prj (1345):
Approval of 2016 interdepartmental transfer from CO2014-Pct 2 to CO2014 Pct 2 Yuma Ave Rd Prj in the amount of $64,548.00 to fund acquisition expenditures.

B. **AI-57971** District Attorney (1100):
Approval of 2016 Interdepartmental Transfer from Crim DA - Court Costs & Investigations to DA Civil Litigation - Repair & Maintenance Services, General Supplies & Capital Leases in the total amount of $ 820.88.

5. **2017 Intradepartmental transfers:**

A. **AI-57917** 2017 - Elections (1283)

B. **AI-57932** 2017 - Pct. 4 Admin (1200)

C. **AI-57933** 2017 - Pct. 4 Road Maint (1200)

D. **AI-57914** 2017 - Pct 4 Rd Maint (1200)

E. **AI-57893** 2017 - Constable Precinct 4 (1100)

F. **AI-57895** 2017 - JP Pct 4 Pl 2 (1100)

G. **AI-57909** 2017 - Purchasing (1100)

H. **AI-57897** 2017 Planning Dept. (1100)

I. **AI-57931** 2017 - Elections Dept (1100)

J. **AI-57944** 2017 - Nuisance Abatement Program (1100)

K. **AI-57946** 2017 - CCL #8 (1100)

L. **AI-57947** 2017 - I.T. Department (1100)

M. **AI-57949** 2017 - IT Justice Court Tech (1242)

N. **AI-57963** 2017 - District Attorney's Office (1100)

O. **AI-57973** 2017- District Attorney Civil Litigation (1100)

P. **AI-57974** 2017 - District Attorney Grand Jury (1100)

Q. **AI-57989** 2017 - County Clerk's (1100)

R. **AI-57907** 2017 - Fire Marshal (1100)

S. **AI-57930** 2017 - Pct. 2 Rd. Maint (1200)

T. **AI-57885** 2017 - Health & Human Services Dept. Imm. (1293)

U. **AI-57987** 2017 - Health & Human Services Dept. Adm (1100)

6. 2017 Interdepartmental transfers:

A. AI-57891 TXDOT Pct 3 - FM681 (1.66mi N FM2058-0.02mi S FM1925) (1315):
Approval of 2017 interdepartmental transfer from TXDOT Pct 3 FM681(SH107-FM2221/FM492) to FM681(1.66mi N FM2058-0.02mi S FM1925) in the amount of $162.00 to fund Agreement to Contribute Right of Way Funds (Fixed Price).

B. AI-57928 CCL #1 (1100):
Approval of 2017 interdepartmental transfer from Co Wide Adm. - Contingency to CCL #1 to fund various 2017 expenditures.

C. AI-58007 Pct 2 Sgt Trevino Rd Prj (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Sgt Trevino Rd Project in the amount of $222,426.13 to fund project expenditures.

D. AI-58009 Pct 2 Various Road Projects (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Rd Maint to Various Pct 2 Rd Projects in the amount of $264,997.20.

E. AI-57912 Pct.4 (1100):
Approval of interdepartmental transfer from Pct.4 Sanitation-General Supplies (program 001) to Pct.4 Emergency Srv Linn-SM-Cable/Satellite Tv (program 187) & Pct.4 CRC Sunflower-Cable/Satellite Tv (program 186) in the amount of $975.76.

F. AI-58001 Pct.4-(1350)
Approval of interdepartmental transfer from CO2016-Pct4-Machinery & Equip (program 029) to CO2016-Pct4-Vehicles (program 153) in the amount of $108,519.00.

G. AI-57992 Pct 4 (1100):
Approval of interdepartmental transfer from Pct 4 Parks other (program 009) to Pct4 Emergency Srv Linn-SM-Internet (program 187) in the amount of $666.48

H. AI-57905 Pct. 4 (1100):
Approval of 2017 interdepartmental transfer to reclassify funds into various programs accordingly.

7. **Planning Department:**

A. **AI-57906** 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)

8. **County Treasurer:**

A. **AI-57871** Approval of Hidalgo County Monthly Investment Reports for July, August and September 2016.

9. **Monthly Fee Reports:**

A. **AI-57697** District Clerk Fee Report for the month of November 2016 $401,242.27

B. **AI-57686** District Attorney's Office Check Fraud Fees Monthly Report - November 2016

C. **AI-57849** Revised October 2016 Monthly Fee Report for District Clerk

10. **Executive Office:**

A. **AI-57880** Approval of Right of Way Permits:
Quintanilla, Headley & Associates, Inc.: Maiz Acres No. 7: The proposed 36" H.P. storm sewer will start on the West side of Border Road 470.0 feet South of Ridge Road; it will then run North and cross Ridge Road, then it will run East along the North side of Ridge Road by crossing Border Road and Whalen Road, and it will end 710.0 feet East of Whalen Road. Crossing will be done by boring.

B. **AI-57851** Approval of 457 plan hardship withdrawal requests for employee #177474 & #156914

11. **Tax Refunds:**

A. **AI-57911**

Account Number	Payer	Amount

M5233.00.000.001D.00	T-Northgate Texas GP	$13,535.84
T5553.00.000.0001.00	CNMK Texas Properties, LLC	$14,419.97

B. **AI-57852**

Account Number	Payer	Amount
P8700.00.000.0011.00	Maria De La Luz Tijerina De La Garza	$3,666.68
T2600.00.000.0006.02	Edwards Abstract and Title Co	$7,407.66

C. **AI-57792**

Account Number	Payer	Amount
K2400.00.000.0085.05	American Tax Reporting Inc	$3,981.59

D. **AI-57793**

Account Numer	Payer	Amount
A2100.00.084.0006.00	WFG Lender Services LLC	$16,091.97
B3525.00.000.0006.00	Lone Star National Bank	$30,685.40
R4160.00.000.0001.00	Corelogic Commercial Real Estate Services, Inc	$7,702.98

E. **AI-57825**

Account Number	Payer	Amount
T2100.00.246.0012.10	International Paper	$14,632.71
T2100.00.246.0012.10	International Paper	$17,084.21

F. **AI-57791**

Account Number	Payer	Amount
M2650.00.012.0001.00	Tully A Mayer LP	$14,993.62

12. **Membership Dues:**

A. **AI-57919** Auditors Office (1100): Requesting approval to pay 2017 membership dues to the Texas Association of County Auditors (TACA) in the amount of $505.00 (Requisition #311618) with authority for the County Treasurer to issue the check after review, audit, and processing procedures are completed by the County Auditor.

B. **AI-57988** County Clerk:
Requesting approval to pay the 2017 (ASPA) American Society for Public Administration membership fees in the amount of $120.00 for Mr. Arturo Guajardo, Jr. and $130.00 for Mrs. Annette Muñiz with the authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

C. **AI-58008** County Treasurer (1100)
Approval to pay 2017 membership dues to Texas Association of Counties in the total amount of $150.00 for Norma G. Garcia with authority for County Treasurer to issue check after review and auditing procedures are completed.

D. **AI-57845** Texas A&M AgriLife Extension Service:
Requesting approval for payment of 2017 Membership Dues totaling $215.00 (with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor) as follows:
1. Epsilon Sigma Phi (ESP) 2017 Membership Dues for Andrea Valdez totaling $65.00, County Extension Agent-Family & Consumer Sciences
2. Texas Extension Association Family & Consumer Sciences (TEAFCS) 2017 Membership dues for Andrea Valdez totaling $150.00, County Extension Agent-Family & Consumer Sciences.

E. **AI-57630** WIC:
Approval to pay Annual Membership dues to the 2017 Texas Association of Local WIC Directors for Clarissa Ramirez, WIC Director, in the amount of $125.00 Req.# (310223) with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

NWA:
Approval to pay the 2017 Annual Membership due to the 2017 National WIC Association for Clarissa Ramirez, WIC Director in the amount $400.00. Req.#(310265) with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

13. **Budget & Management:**

A. **AI-57597** Report and approval of emergency transfers for the period of Nov. 1, 2016 through Nov. 30, 2016.

B. **AI-57831** Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of December 1-15, 2016 in the amount of $35,544.56 and requesting approval of wire transfer.

C. **AI-57832** Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of December 16-31, 2016 in the amount of $48,621.67 and requesting approval of wire transfer.

D. **AI-57829** 1. Approval of reimbursement in the amount of $922,212.85 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 12/3/16 to 12/16/16.

12/03-09/16	$460,082.35
12/10-16/16	$462,130.50
TOTAL	$922,212.85

2. Approval of wire transfer to cover claims paid.

E. **AI-57830** 1. Approval of reimbursement in the amount of $789,145.39 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 12/17/16 to 12/30/16.

12/17-23/16	$419,535.31
12/24-30/16	$369,610.08
TOTAL	$789,145.39

2. Approval of wire transfer to cover claims paid.

F. **Interfund transfers:**

1. **AI-57892** Pct 3 Veterans Blvd (1342/1345):
Approval of 2016 interfund transfer from TXDOT Pct 3-M2N, program 094, (1315) to Pct 3 Veterans Blvd, program 107, (1342/1345) in the total amount of $299,852.84 to fund County's contribution of ICA with the City of Palmview for Phase II of the Veterans Blvd (SH495) Project.

2. **AI-57810** Facilities Management (1100):
Approval of 2017 interfund transfer from HIDTA FED SHRUG US TREAS (1252) to Facilities Management (1100) in the amount of $335.28 to partially fund vehicle repairs.

14. **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-57858** Approval of Change Order No. 1 in connection with the "Space Pressure Control at Autopsy Facility" to include an additional 2 Days from contracted vendor, Herrcon, LLC and as recommended by project engineer, Halff Associates, Inc. subject to compliance with HB23 and/or HB1295 [when and/or if applicable] contract # C-16-238-07-19.

B. **AI-57899** 389th DC:
Requesting ratification of State District Court 389th. electing to commence a 36 month "capital" lease, effective 08-29-16 for a Xerox Copier 7835P through cooperative purchasing contract #DIR-TSO-3043 [thus meeting competitive procurement statute] including the continuation/approval of said "capital lease" [with expiration date of 06-19-2019] and honoring of PO#747293 so as for District Court 389th to forward applicable invoices to HC Auditors Office for processing of payment[s].

C. **AI-57901** Approval of payment of Invoice #20002 in the amount of $1,152.36 submitted by project engineer, B2Z Engineering LLC, for engineering services provided under Contract C-16-326-08-23 (WA#2), for Pct 2 Community Resource Center (CRC) Youth Facility Project.

D. **AI-57902** Approval of payment of Invoice #20001 in the amount of $10,252.44 submitted by project engineer, B2Z Engineering LLC, for engineering services provided under Contract C-16-326-08-23 (WA#1), for Pct 2 Palmer Pavilion Renovation Project.

E. **AI-57953** Acceptance and approval of the following invoices (for processing and payment) submitted by contracted/project engineer, L&G Consulting Engineers Inc.:
1.) FM1925 & N. Alamo Rd Extension- Work Authorization No. 2-invoice 11326081- $ 7,400.90 thru P.O. #684964;
2.) Mile 5 Project (from Taylor to FM 2220 (Ware) Roads-invoice 11326075- $ $59,680.00 thru P.O. #740893;
3.) FM 2220 Ware Rd. Project-Work Authorization No. 2-Limits: Miles 3 to 5. invoice 11326072- $ 21,450.00 thru P.O.#736559;
4.) Work Auth. #2- Project Specific/Emergency Response Engineering Analysis. Invoice 40000- $ 29,904.96. P.O. #753883;
5.) Work Authorization #5 San Carlos CRC Walking Trails-invoice 16-12-000001- $ 662.48 thru P.O. #746888;
6.) Sanitation Collection Facility & "M" Rd Building- invoice M21953-f $ 984.54 thru P.O. #745734.

F. **AI-57969** Acceptance and approval of the following invoices (for processing and payment) submitted by contracted/project engineer, L&G Consulting Engineers Inc.:
1. Invoice No. 11326077 - FM 494-Shary Road Project
2. Invoice No. 11326083 - Mile 2 WA #1
3. Invoice No. 11326084 - Mile 2 N. Roadway Reconstruction
4. Invoice No. 11326085 - FM 681
5. Invoice No. 11326076 - FM 676 (Mile5) Project
6. Invoice No. 11326099 - Liberty Road Project WA #3

G. **AI-57978** Approval of Payment Application No. 1 in the amount of $261,418.42 submitted by L&G Construction, awarded contractor for Precinct's 3's, "South Detention Basin" as certified for payment by project engineer, L&G Engineer, C-16-161-08-09.

H. **AI-57983** Ratification of the agreement between the University of Texas Rio Grande Valley at Edinburg, Texas and Hidalgo County to extend the term as provided under the agreement - No. 4. General Provisions (a) Term, to extend the agreement for two (2) one (1) year terms.

I. **AI-57864** Approval of payment application No. 4 (Retainage) submitted by Texas Cordia Construction, LLC in the amount of $15,807.70 for Mile 17 1/2 Road & Paving & Drainage Improvements project. (Contract # C-16-120-05-10)

J. **AI-57872** Acceptance and approval of Invoice No. 5 in the amount of $5,754.70 as submitted by Dos Logistics Inc. for professional engineering services provided under contract (C-CAP-12-129-07-31) Rankin Subdivision.

K. **AI-57835** Authority to advertise and approval of procurement packet for Psychological Evaluation Services for Defendants (Competency to Stand Trial) with authority to re-advertise in the event no proposals received or recommend rejection of proposals.

L. **AI-57828** Approval of Payment Application No. 2 in the amount of $146,407.34 as submitted by 2GS, LLC for the provision of paving and drainage improvements for the Colonia Noreste project (Contract No. C-16-260-07-19), as reviewed by project engineer, TEDSI Infrastructure Group Consulting Engineers.

M. **AI-57838** Acceptance of/and Payment No. 3 in the amount of $10,451.00 as submitted by Aranda and Associates, Inc. for the provision of professional engineering services in connection to Contract# C-16-164-04-26 [Roadway Reconstruction Mile 141/2N]- PO #743894 - Work Authorization No. 2.

N. **AI-57824** Approval of request for Payment-Application No. 2 in the amount of $141,118.70 as submitted by Texas Cordia Construction, LLC - Contract No. C-16-280-09-06 - PO# 751919 for the provision of Paving & Drainage Improvements Project to Mile 14 1/2 (Mile 4 – Mile 6).

O. **AI-57740** Approval of request for Payment-Application No. 1 in the amount of $77,208.59 as submitted by Texas Cordia Construction, LLC - Contract No. C-16-279-09-06 - PO# 751918 for the provision of Paving & Drainage Improvements Project to Mile 11 North (FM 1015 – Mile 1 West).

P. **AI-57662** Add Fuel Card/Users
1. Constable Pct No. 3 - Fuel Card/Users

Q. **AI-57866** Add fuel cards/drivers:
1. Hidalgo County Health and Human Services - fuel card
2. Hidalgo County Emergency Management - fuel card
3. Hidalgo County Sheriff's Office - Fuel cards/drivers

AI-58020 **1.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

reg

Form Review

Form Started By: Monica Badillo Started On: 01/09/2017 05:28 PM

Final Approval Date: 01/09/2017

Hidalgo County Auditor's Office

Approval of Check Register as Summarized Below

January 10th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	445374	446521		5,917,343.19
02	Special Revenue	417771	418284		3,295,635.25
03	Debt Service	No checks issued			-
04	Capital Projects	17219	17256		1,518,444.47
05	Trust & Agency	25613	25668		1,385,649.63
06	Payroll	997901	997919		30,627.18
07	Proprietary	6296	6303		205,605.83
15	Urban County	31357	31399		970,934.78

	Total checks		**13,324,240.33**
Wire Transfers for:			
Urban County	ITEMS:	1	40,979.10
	Total:		40,979.10
Ach Withdrawals for:			
General Fund	ITEMS:	7	50,188,759.24
Special Revenue Fund	ITEMS:	1	375,000.00
Debt Service Fund	ITEMS:	1	580,000.00
Trust & Agency Funds	ITEMS:	17	4,375,348.90
Payroll Fund	ITEMS:	8	7,001,282.75
Proprietary Funds	ITEMS:	1	765,113.13
	Total withdrawals:		63,285,504.02
Bank Internal Transfer for:			
General Fund	ITEMS:	15	11,874,160.43
Special Revenue Funds	ITEMS:	10	23,496,445.80
Trust & Agency Funds	ITEMS:	1	345.88
Proprietary Funds	ITEMS:	4	85,289.28
Urban Co	ITEMS:	1	1,074,358.37
Waiver 1115	ITEMS:	1	19,631,512.93
	Total transfers:		56,162,112.69
	Total electronic payments:		119,488,595.81
	Grand Total:		**132,812,836.14**

Wire Transfers

Date	To	For	From	Amount
12/22/16	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	40,979.10
			Total Urban County	40,979.10
			Total Wire Transfers	40,979.10

ACH Withdrawals

Date	To	For	From	Amount
11/29/16	Lone Star Bank	Analysis charges	General Fund	8,060.67
01/01/17	Lone Star Investment Pool	General Fund	General Fund	30,000,000.00
12/14/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	676,119.02
12/21/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	534,764.06
12/22/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	18,000,000.00
12/29/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	488,213.57
01/06/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	481,601.92
			Total General	50,188,759.24
01/04/17	Texas Class Investment	Debt Service Fund	Debt Service Fund	580,000.00
			Total Debt Services	580,000.00
				-
01/04/17	Texas Class Investment	Special Inventory	Special Revenue Fund	375,000.00
			Total Special	375,000.00
12/23/16	IRS Tax Payment	Regular PP26	Trust & Agency Fund	1,137,755.93
12/23/16	IRS Tax Payment	Urban County PP26	Trust & Agency Fund	9,240.98
12/23/16	IRS Tax Payment	Elected Officials PP26	Trust & Agency Fund	737.86
12/29/16	IRS Tax Payment	Elected Officials PP24	Trust & Agency Fund	45,828.09
01/09/17	IRS Tax Payment	Regular PP1	Trust & Agency Fund	1,134,542.90
01/09/17	IRS Tax Payment	Urban County PP01	Trust & Agency Fund	9,381.98
12/16/16	IRS Tax Payment	Election Expense for PP # 23	Trust & Agency Fund	50,672.85
12/13/16	Esimpkins	457 Reg. P/R & Urban Co. PP#25	Trust & Agency Fund	8,433.07
12/27/16	Esimpkins	457 Reg. P/R & Urban Co. PP#26	Trust & Agency Fund	8,448.07
12/16/16	Esimpkins	457 Elected Officials PP #23	Trust & Agency Fund	1,025.00
01/03/17	Esimpkins	457 Elected Officials PP #24	Trust & Agency Fund	1,025.00
12/28/17	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	37,584.28
12/15/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
12/30/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
12/22/16	TXSDU	Child Support(Reg.,Urb.)	Trust & Agency Fund	51,656.53
01/06/17	TXSDU	Child Support(Reg.,Urb.)	Trust & Agency Fund	51,975.90
12/15/16	TCDRS	County Retirement	Trust & Agency Fund	1,824,840.46
			Total Trust & Agency	4,375,348.90
12/22/16	County Employees	Regular Payroll PP26	Payroll Fund	3,365,620.15
01/06/17	County Employees	Regular Payroll PP	Payroll Fund	3,355,042.71
12/22/16	Urban Co. Employees	Urban Co. Payroll PP26	Payroll Fund	27,586.50
01/06/17	Urban Co. Employees	Urban Co. Payroll PP	Payroll Fund	27,470.35
01/06/17	County Employee	Manual	Payroll Fund	1,049.99
12/15/16	Elected Officials	Elected Official PP21	Payroll Fund	113,037.27
12/29/16	Elected Officials	Elected Official PP	Payroll Fund	109,512.37
12/22/16	Election Expense	E. Expense	Payroll Fund	1,963.41
			Total Payroll	7,001,282.75
12/15/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	765,113.13
			Total Proprietary	765,113.13

			Total ACH Withdrawal	63,285,504.02

Bank Internal Transfers

Date	To	For	From	Amount
12/20/16	Payroll Fund	Regular PP26	General Fund	2,357,260.37
01/04/17	Payroll Fund	Regular PP01	General Fund	2,358,474.11
01/06/17	Payroll Fund	P/R 4 Employee #065455 on 01/06/2017	General Fund	382.95
12/20/16	Trust & Agency Fund	Regular PP26	General Fund	2,253,596.52
01/06/17	Trust & Agency Fund	Regular PP01	General Fund	2,282,427.54
12/13/16	Payroll Fund	Elected Officials PP23	General Fund	129,611.55
12/14/16	Trust & Agency Fund	Elected Officials PP23	General Fund	102,451.91
12/27/16	Payroll Fund	Elected Officials PP27	General Fund	120,996.41
12/27/16	Trust & Agency Fund	Elected Officials PP24	General Fund	97,478.82
12/22/16	Trust & Agency Fund	Election Expense	General Fund	757.68
12/22/16	Payroll Fund	Election Expense	General Fund	3,592.81
12/20/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	488,080.49
12/22/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	580,845.28
01/03/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	369,108.75
01/06/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	729,095.24
			Total General	11,874,160.43
12/20/16	Payroll Fund	Regular PP26	Special Revenue Fund	986,401.03
01/04/17	Payroll Fund	Regular PP01	Special Revenue Fund	975,076.20
12/20/16	Trust & Agency Fund	Regular PP26	Special Revenue Fund	903,622.65
01/06/17	Trust & Agency Fund	Regular PP01	Special Revenue Fund	889,225.63
01/04/17	Payroll Fund	Urban County PP01	Special Revenue Fund	27,470.35
12/20/16	Payroll Fund	Urban County PP26	Special Revenue Fund	27,586.50
12/20/16	Trust & Agency Fund	Urban County PP26	Special Revenue Fund	27,057.17
01/06/17	Trust & Agency Fund	Urban County PP01	Special Revenue Fund	27,141.34
12/15/16	General Fund	Deposit Correction	Special Revenue Fund	1,352.00
01/03/17	1115 Waiver	Year 5 2 DSRIP and round 2 monitorin	Special Revenue Fund	19,631,512.93
	1115 Waiver	Year 2 and 3 uncompensated care	Special Revenue Fund	
			Total Special Revenue	23,496,445.80
01/06/17	General Fund	P/R 4 Employee #065455 on 01/06/2017	Trust & Agency Fund	345.88
			Total Trust & Agency	345.88
12/20/16	Payroll Fund	Regular PP26	Proprietary	21,958.75
01/04/17	Payroll Fund	Regular PP01	Proprietary	22,159.44
12/20/16	Trust & Agency Fund	Regular PP22	Proprietary	20,408.02
01/06/17	Trust & Agency Fund	Regular PP01	Proprietary	20,763.07
			Total Proprietary	85,289.28
12/20/16	Special Revenue Fund	Cover Vendor run	Urban County	1,074,358.37
			Total Urban County	1,074,358.37
01/04/17	Special Revenue Fund	Reduced Yr 5 Uncomp Care Pmt	1115 Waver Acct Fd	19,631,512.93
			Total 1115 Waver Acct	19,631,512.93
			Total Bank Transfers	56,162,112.69
			Grand Total	119,488,595.81

Bank	Check No	Amount	Date	Vendor	Type
01	00430796	-225.00	12/29/16	442518 ESCALANTE-LOERA, LLUVIA	CV
01	00431115	-8.94	12/29/16	435155 SALINAS, ROSENDO	CV
01	00431541	-300.00	12/29/16	442828 EVERYLY, JASON	CV
01	00431672	-15.00	12/29/16	442852 RODRIGUEZ, HERMELINDA	CV
01	00432195	-8.94	12/29/16	435155 SALINAS, ROSENDO	CV
01	00433595	-12.86	12/29/16	443590 CONTRERAS, JOSE	CV
01	00433629	-50.00	12/29/16	443565 GONZALEZ, JORGE	CV
01	00433658	-83.33	12/29/16	443549 HOLLIS, BILL	CV
01	00433680	-12.85	12/29/16	443581 MATA, PEDRO	CV
01	00433892	-7.15	12/29/16	434167 GOMEZ, BENITO	CV
01	00433904	-.54	12/29/16	442011 SANCHEZ, JOSE	CV
01	00434068	-10.00	12/29/16	407640 PEREZ, JESUS	CV
01	00434072	-962.50	12/29/16	185825 PNEUDART, INC.	CV
01	00435012	-100.00	12/29/16	442828 EVERLY, JASON	CV
01	00435119	-33.34	12/29/16	444243 SALINAS, ABIJANET	CV
01	00436722	-1,477.50	12/22/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	CV
01	00441364	-17.98	12/29/16	216542 TRACTOR SUPPLY CO. OF TEXAS LP	CV
01	00444402	-225.00	12/20/16	284718 VILLARREAL, ROBERTO J.	CV
01	00445374	99.00	12/20/16	355631 ACEVEDO, MARIA DE LOURDES	C
01	00445375	13.43	12/20/16	413151 ALVAREZ, FERNANDO	C
01	00445376	21.00	12/20/16	381829 CADENA, JENNIFER	C
01	00445377	123.79	12/20/16	302813 CARRASCO, ROEL	C
01	00445378	64.54	12/20/16	427110 CASTELLANO, ANTONIO	C
01	00445379	16.44	12/20/16	399531 CASTILLO, FRANCISCO	C
01	00445380	16.44	12/20/16	370398 CAVAZOS, ANTONIO	C
01	00445381	99.00	12/20/16	416401 COMPEAN, MARIA ISABEL	C
01	00445382	147.79	12/20/16	312991 CONTRERAS, JESUS	C
01	00445383	235.00	12/20/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00445384	235.00	12/20/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00445385	951.15	12/20/16	268224 ESPINOZA, JOEL C.	C
01	00445386	29.80	12/20/16	290076 FLORES, GERARDO	C
01	00445387	40.90	12/20/16	293016 GONZALEZ, LEONOR	C
01	00445388	25.48	12/20/16	400998 HINOJOSA, ALEJANDRO	C
01	00445389	42.10	12/20/16	420247 JOHNSON, WILLIAM P.	C
01	00445390	250.00	12/20/16	374911 LARA, RUBEN	C
01	00445391	74.54	12/20/16	224138 LOPEZ, JULIO	C
01	00445392	139.43	12/20/16	375144 LUERA, ROBERT	C
01	00445393	7.85	12/20/16	449962 MONTEMAYOR, MARTIN	C
01	00445394	99.00	12/20/16	296597 OLIVAREZ, EDUARDO	C
01	00445395	71.29	12/20/16	429945 PALACIOS, JENA	C
01	00445396	45.77	12/20/16	377791 PEDRAZA, JUAN	C
01	00445397	65.80	12/20/16	374229 PEREZ, MARK	C
01	00445398	17.28	12/20/16	439525 PRADO, JAMES	C
01	00445399	34.89	12/20/16	406236 REYES, CYNTHIA	C
01	00445400	52.47	12/20/16	407925 RODRIGUEZ, HUGO	C
01	00445401	147.00	12/20/16	408700 RODRIGUEZ, JOSE P.	C
01	00445402	99.00	12/20/16	220876 RUBIO, PETRA	C
01	00445403	99.00	12/20/16	230766 SARMIENTO, DAIREN	C
01	00445404	122.20	12/20/16	403105 VARGAS, JAVIER JR.	C
01	00445405	40.15	12/20/16	284718 VILLARREAL, ROBERTO J.	C
01	00445406	355.93	12/20/16	447781 LONESTAR AMBULANCE 1, LLC	C
01	00445407	152.95	12/20/16	328626 AT&T	C
01	00445408	2,743.20	12/20/16	264423 B.C. FOOD GROUP, LLC	C
01	00445409	196.13	12/20/16	4561 BUSTER LIND PRODUCE	C
01	00445410	180.36	12/20/16	150207 CENTRAL FENCE & SUPPLY, LTD	C

Bank	Check No	Amount	Date	Vendor		Type
01	00445411	1,958.94	12/20/16	258725	CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00445412	8,577.34	12/20/16	403954	COLORADO BOXED BEEF CO.	C
01	00445413	1,434.62	12/20/16	16624	HOBART CORPORATION	C
01	00445414	7,080.00	12/20/16	94366	BD HOLT CO	C
01	00445415	186.76	12/20/16	236101	LABCORP OF AMERICA HOLDINGS	C
01	00445416	1,080.00	12/20/16	428620	LUNG, JOHN	C
01	00445417	3,600.00	12/20/16	152951	MARIN GARZA M.D.	C
01	00445418	559.34	12/20/16	443077	GARCIA, LUIS E.	C
01	00445419	304.59	12/20/16	312231	OFFICE DEPOT, INC.	C
01	00445420	15,530.84	12/20/16	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00445421	410.00	12/20/16	274615	PRO-TECH PEST CONTROL	C
01	00445422	29.14	12/20/16	256161	RADIOLOGY & IMAGING OF SO	C
01	00445423	107.95	12/20/16	403997	RFC RADIOLOGY ASSOCIATES, LLC	C
01	00445424	24,648.00	12/20/16	201839	SHAVER FOODS, LLC	C
01	00445425	840.00	12/20/16	405981	SOBIA NASIR, M.D. P.A.	C
01	00445426	6,869.28	12/20/16	288888	TEXAS GAS SERVICE	C
01	00445427	107.84	12/20/16	40991	W. W. GRAINGER INC.	C
01	00445428	15.00	12/20/16	353256	CITY OF ROMA	C
01	00445429	1,700.00	12/20/16	152951	MARIN GARZA M.D.	C
01	00445430	170.00	12/20/16	287121	PRECISION DYNAMICS CORPORATION	C
01	00445431	2,980.00	12/20/16	384151	REDWOOD TOXICOLOGY LABORATORY INC.	C
01	00445432	356.90	12/20/16	260363	T-MOBILE	C
01	00445433	385.00	12/20/16	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00445434	3,595.00	12/20/16	139815	ALANIS, RICARDO	C
01	00445435	3,100.00	12/20/16	201979	ALEMAN, JAIME	C
01	00445436	1,445.00	12/20/16	23019	ALEXANDER, MARK	C
01	00445437	350.00	12/20/16	375454	ALEXANDER, PAMELA S.	C
01	00445438	3,550.00	12/20/16	305464	ALVAREZ, JUAN R.	C
01	00445439	615.00	12/20/16	419397	ANAYA LAW FIRM PLLC	C
01	00445440	595.00	12/20/16	66702	ARIZPE, SOFIA	C
01	00445441	1,412.50	12/20/16	2526	ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00445442	680.00	12/20/16	329134	BARBOSA, ALBERTO	C
01	00445443	1,820.00	12/20/16	299375	LAURA MARTINEZ BARBOSA	C
01	00445444	300.00	12/20/16	371262	BARRERA, JOSE OSCAR JR.	C
01	00445445	1,565.00	12/20/16	319104	CHRISTOPHER RYAN BRASURE	C
01	00445446	1,820.00	12/20/16	400467	BUSTOS, HECTOR	C
01	00445447	3,300.00	12/20/16	330752	CANALES, MELISA LARES	C
01	00445448	955.00	12/20/16	341746	CANTU, JUDITH ANN	C
01	00445449	2,210.00	12/20/16	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00445450	2,420.00	12/20/16	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00445451	4,962.50	12/20/16	315532	CARLOS E. ORTEGON, P.C.	C
01	00445452	810.00	12/20/16	404373	CAVAZOS, CHRISTOPHER P.	C
01	00445453	780.00	12/20/16	348147	EDNA ESCANAME CEDILLO	C
01	00445454	300.00	12/20/16	406481	CHUGANI, HITESH K.	C
01	00445455	2,022.50	12/20/16	170127	CONNET, SALLY M.	C
01	00445456	2,145.00	12/20/16	222232	LAW OFFICE OF M. TERESA CORONADO	C
01	00445457	675.00	12/20/16	213837	DIAZ, MELINDA	C
01	00445458	2,240.00	12/20/16	322555	ESPINOSA, PILAR V.	C
01	00445459	2,950.00	12/20/16	208809	ESQUIVEL, ROEL	C
01	00445460	300.00	12/20/16	365041	RENE A. FLORES	C
01	00445461	100.00	12/20/16	443921	GALVAN, AARON	C
01	00445462	1,045.00	12/20/16	217743	LAW OFFICE OF DALINDA B. GARCIA	C
01	00445463	452.50	12/20/16	241873	JAIME ROEL GARCIA	C
01	00445464	350.00	12/20/16	406864	GARZA GARCIA, PLLC	C
01	00445465	1,605.00	12/20/16	145882	ABEL GARZA ATTORNEY AT LAW	C

Bank	Check No	Amount	Date	Vendor	Type
01	00445466	700.00	12/20/16	371432 GARZA, AURELIO	C
01	00445467	667.50	12/20/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00445468	3,500.00	12/20/16	159298 GARZA, ROGELIO	C
01	00445469	495.00	12/20/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00445470	600.00	12/20/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00445471	450.00	12/20/16	8311 UNITED STATES TREASURY	C
01	00445472	1,000.00	12/20/16	400785 GUERRA, JUAN FRANCISCO	C
01	00445473	655.00	12/20/16	199788 GUERRA, VICTORIA	C
01	00445474	1,550.00	12/20/16	417564 GUERRERO, JOSE ROBERTO	C
01	00445475	300.00	12/20/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00445476	2,815.00	12/20/16	376442 GUTIERREZ, ROEL	C
01	00445477	505.00	12/20/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00445478	1,340.00	12/20/16	360953 HERNANDEZ, HECTOR JR.	C
01	00445479	1,497.50	12/20/16	274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	C
01	00445480	5,707.50	12/20/16	179094 JEANNE E. HOLMES, P.C.	C
01	00445481	375.00	12/20/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00445482	350.00	12/20/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00445483	300.00	12/20/16	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00445484	7,700.00	12/20/16	92096 SEPULVEDA, ELOY	C
01	00445485	1,550.00	12/20/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00445486	800.00	12/20/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00445487	7,566.83	12/20/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00445488	300.00	12/20/16	114383 LONGORIA, DANIEL Q.	C
01	00445489	4,720.00	12/20/16	442135 LUNA, RUBEN J	C
01	00445490	950.00	12/20/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00445491	905.00	12/20/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00445492	725.00	12/20/16	445622 MARISCAL, ASHLEY DENISE	C
01	00445493	1,020.00	12/20/16	307742 MARTINEZ, ARMANDO P.	C
01	00445494	400.00	12/20/16	444103 MARTINEZ, CONSUELITO	C
01	00445495	205.00	12/20/16	445274 MENDOZA, MELISANDRA	C
01	00445496	350.00	12/20/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00445497	2,800.00	12/20/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00445498	3,570.00	12/20/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00445499	1,100.00	12/20/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00445500	3,345.00	12/20/16	107743 MORALES, ALFREDO JR.	C
01	00445501	2,770.00	12/20/16	322652 MORALES, JAIME M.	C
01	00445502	3,660.00	12/20/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00445503	1,105.00	12/20/16	245364 NITSCH, PATRICK A.	C
01	00445504	2,152.50	12/20/16	253871 OSORIO, ALBERTO	C
01	00445505	1,177.50	12/20/16	425630 OZUNA, JOSE DANIEL	C
01	00445506	1,450.00	12/20/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00445507	435.00	12/20/16	156434 PALACIOS, TORIBIO	C
01	00445508	400.00	12/20/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00445509	2,637.50	12/20/16	207748 PENA, FIDEL LUIS III	C
01	00445510	1,025.00	12/20/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00445511	2,180.00	12/20/16	209783 RAMIREZ, CARMEN B.	C
01	00445512	300.00	12/20/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00445513	350.00	12/20/16	291749 RAMIREZ, JOSE ALBINO	C
01	00445514	1,650.00	12/20/16	450014 RAMIREZ, JUAN R.	C
01	00445515	1,245.00	12/20/16	159328 RAMIREZ, LUIS R.	C
01	00445516	1,845.00	12/20/16	95982 RAMIREZ, MARIO	C
01	00445517	300.00	12/20/16	396435 RAMIREZ, RICARDO	C
01	00445518	117.50	12/20/16	434450 REYES, RENE	C
01	00445519	240.00	12/20/16	217026 REYNA, JOSE J.	C
01	00445520	2,055.00	12/20/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C

Bank	Check No	Amount	Date	Vendor		Type
01	00445521	1,500.00	12/20/16	297615	LAW OFFICE OF REGINA RICHARDSON	C
01	00445522	600.00	12/20/16	439797	RIGNEY, JOHN A.	C
01	00445523	600.00	12/20/16	444413	RIVERA, ISMAEL	C
01	00445524	410.00	12/20/16	430897	ROCHA, BRITNY	C
01	00445525	955.00	12/20/16	255599	RODRIGUEZ, BERTHA ISABEL	C
01	00445526	1,540.00	12/20/16	256463	RODRIGUEZ, JOHN J.	C
01	00445527	400.00	12/20/16	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00445528	1,107.50	12/20/16	156469	THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00445529	1,250.00	12/20/16	353477	SAHADI, JAMES M.	C
01	00445530	1,600.00	12/20/16	433969	SALINAS, DEREK I	C
01	00445531	1,050.00	12/20/16	444138	SALINAS, JACOB LEE	C
01	00445532	350.00	12/20/16	423777	SALINAS, JORGE A.	C
01	00445533	600.00	12/20/16	450260	SALINAS-CERDA, SONIA YANET	C
01	00445534	1,280.00	12/20/16	311553	THE SANCHEZ LAW FIRM	C
01	00445535	890.00	12/20/16	368067	TIJERINA LAW FIRM PC	C
01	00445536	1,120.00	12/20/16	383678	THE VARGAS LAW FIRM	C
01	00445537	396.16	12/20/16	357359	4IMPRINT, INC.	C
01	00445538	2,517.61	12/20/16	315761	4M YOUTH SERVICES INC	C
01	00445539	32.00	12/20/16	90077	ALDERETTE, JULIAN G.	C
01	00445540	4,281.96	12/20/16	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00445541	540.00	12/20/16	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00445542	316.74	12/20/16	1864	AMIGO POWER EQUIPMENT	C
01	00445543	675.00	12/20/16	199362	ANRIGE, INC.	C
01	00445544	6,962.22	12/20/16	428060	APEX FOOD GROUP, LLC	C
01	00445545	35,625.80	12/20/16	302465	ARGUINDEGUI OIL CO II LTD	C
01	00445546	39.46	12/20/16	328626	AT&T	C
01	00445547	190.15	12/20/16	328626	AT&T	C
01	00445548	134.79	12/20/16	328626	AT&T	C
01	00445549	37.99	12/20/16	366501	AT&T MOBILITY	C
01	00445550	11,800.00	12/20/16	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00445551	768.63	12/20/16	337412	AUTOZONE	C
01	00445552	207.60	12/20/16	220205	B & H PHOTO VIDEO	C
01	00445553	143.94	12/20/16	4537	BURTON AUTO SUPPLY, INC	C
01	00445554	668.60	12/20/16	4561	BUSTER LIND PRODUCE	C
01	00445555	1,140.00	12/20/16	323667	AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00445556	13.90	12/20/16	172219	CANO PRODUCE CO., INC.	C
01	00445557	155.79	12/20/16	179272	CANON FINANCIAL SERVICES INC.	C
01	00445558	65.00	12/20/16	449628	CASSO, TANNIA	C
01	00445559	20.52	12/20/16	376973	CASTILLO, MARISSA	C
01	00445560	10,087.63	12/20/16	153915	CDW GOVERNMENT INC.	C
01	00445561	115.00	12/20/16	450375	JOSE FIDEL MARTINEZ	C
01	00445562	26,810.02	12/20/16	6513	CITY OF EDINBURG	C
01	00445563	2,468.85	12/20/16	10197	CITY OF EDINBURG	C
01	00445564	127.51	12/20/16	10197	CITY OF EDINBURG	C
01	00445565	195.00	12/20/16	339865	CMS COMMUNICATIONS, INC.	C
01	00445566	101.69	12/20/16	359092	COMFORT INN	C
01	00445567	72.36	12/20/16	444014	CORREA, JOSE	C
01	00445568	695.00	12/20/16	355372	CTC DISTRIBUTING, LTD	C
01	00445569	605.00	12/20/16	255742	CUMMINS-ALLISON CORPORATION	C
01	00445570	312.00	12/20/16	362212	TAYLOR CORPORATION	C
01	00445571	5,275.87	12/20/16	178136	DELL MARKETING L.P.	C
01	00445572	894.95	12/20/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00445573	335.00	12/20/16	227153	ECONOMY TIRES & WHEELS	C
01	00445574	120.00	12/20/16	227153	SANTOY INVESTMENTS LLC	C
01	00445575	190.43	12/20/16	11908	FEDEX	C

Bank	Check No	Amount	Date	Vendor		Type
01	00445576	174.23	12/20/16	11908	FEDEX	C
01	00445577	29.43	12/20/16	11908	FEDEX	C
01	00445578	13.81	12/20/16	11908	FEDEX	C
01	00445579	10.80	12/20/16	192988	GARCIA, RAMIRO	C
01	00445580	16,600.00	12/20/16	309257	GARCO, LTD	C
01	00445581	130.00	12/20/16	449695	GARZA, MARIA ESTHER	C
01	00445582	8,234.68	12/20/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00445583	2,344.69	12/20/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00445584	843.14	12/20/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00445585	1,795.83	12/20/16	210471	GOMEZ, AGUSTIN	C
01	00445586	240.70	12/20/16	444600	GRACE, MICHAEL	C
01	00445587	34.02	12/20/16	383503	GUAJARDO, ABIGAIL	C
01	00445588	7,046.28	12/20/16	15253	GULF COAST PAPER CO.	C
01	00445589	3,870.25	12/20/16	15261	GULF DATA PRODUCTS	C
01	00445590	30.00	12/20/16	15369	GUTHRIE'S SAFE & LOCK	C
01	00445591	536.61	12/20/16	252468	HACIENDA FORD	C
01	00445592	318.88	12/20/16	252468	HACIENDA FORD BODY SHOP	C
01	00445593	7.50	12/20/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445594	22.00	12/20/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445595	22.00	12/20/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445596	1,024.95	12/20/16	94366	BD HOLT CO	C
01	00445597	201.72	12/20/16	305545	HOME DEPOT CREDIT SERVICES	C
01	00445598	300.00	12/20/16	265152	IDOCKET.COM	C
01	00445599	106.90	12/20/16	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00445600	796.68	12/20/16	379093	INSIGHT PUBLIC SECTOR, INC.	C
01	00445601	1,950.00	12/20/16	207055	IVAN G. MELENDEZ, M.D.	C
01	00445602	1,400.00	12/20/16	18465	JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00445603	887.50	12/20/16	253324	JOHNSTONE SUPPLY	C
01	00445604	41.73	12/20/16	253324	JOHNSTONE SUPPLY-PHARR	C
01	00445605	664.00	12/20/16	338613	JUSTICE WORKS, LLC	C
01	00445606	258.92	12/20/16	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00445607	1,105.63	12/20/16	236101	LABCORP OF AMERICA HOLDINGS	C
01	00445608	295.00	12/20/16	237507	LEXISNEXIS	C
01	00445609	11,778.80	12/20/16	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00445610	15,500.00	12/20/16	21415	LINN-SAN MANUEL FIRE DEPT	C
01	00445611	9,350.00	12/20/16	21415	LINN-SAN MANUEL FIRE DEPT	C
01	00445612	9,500.00	12/20/16	21415	LINN-SAN MANUEL FIRE DEPT	C
01	00445613	74.98	12/20/16	288772	GALLS, LLC	C
01	00445614	3,000.00	12/20/16	404462	LOPEZ, CATALINA	C
01	00445615	1,521.48	12/20/16	349798	LOWE'S	C
01	00445616	4,800.00	12/20/16	447064	LPJ FAMILY LIMITED PARTNERSHIP	C
01	00445617	1,987.50	12/20/16	428620	LUNG, JOHN	C
01	00445618	44.50	12/20/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445619	23,493.79	12/20/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445620	2,558.70	12/20/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445621	12,430.37	12/20/16	23493	MATT'S CASH & CARRY	C
01	00445622	2,863.41	12/20/16	23493	MATT'S CASH & CARRY	C
01	00445623	1,583.61	12/20/16	194948	MCCOY'S BUILDING SUPPLY CTR	C
01	00445624	425.00	12/20/16	300675	MEMORIAL FUNERAL HOME	C
01	00445625	2,370.27	12/20/16	190454	MICHELIN NORTH AMERICA, INC.	C
01	00445626	637.93	12/20/16	371742	MILLER UNIFORMS & EMBLEMS, INC.	C
01	00445627	61.98	12/20/16	24996	MISSION AUTO ELECTRIC, INC.	C
01	00445628	77.92	12/20/16	388467	MODEL LAUNDRY, LLC	C
01	00445629	363.90	12/20/16	414492	MOUNTAIN GLACIER, LLC	C
01	00445630	305.94	12/20/16	275727	NARDIS, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00445631	87.74	12/20/16	3166	NEUHAUS & COMPANY LTD	C
01	00445632	36.28	12/20/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00445633	62.99	12/20/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00445634	228.06	12/20/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00445635	131.75	12/20/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00445636	45.78	12/20/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00445637	85.99	12/20/16	275603	NOTARY EXPRESS	C
01	00445638	190.49	12/20/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00445639	3,598.15	12/20/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00445640	2,086.96	12/20/16	312231	OFFICE DEPOT, INC.	C
01	00445641	39.10	12/20/16	210463	HOLLON OIL COMPANY	C
01	00445642	1,182.90	12/20/16	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00445643	400.00	12/20/16	28894	POSTMASTER	C
01	00445644	2,313.44	12/20/16	156876	RAM TRUCK SERVICE, INC.	C
01	00445645	160.00	12/20/16	371807	REGION 1 REPAIR, LLC	C
01	00445646	61.56	12/20/16	277223	RELIANT	C
01	00445647	52,854.04	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445648	39.66	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445649	117.43	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445650	32.15	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445651	12.83	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445652	12.74	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445653	132.47	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445654	20.04	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445655	76.91	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445656	188.05	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445657	9.02	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445658	427.23	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445659	37.76	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445660	37.76	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445661	25.63	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445662	168.88	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445663	19.69	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445664	37.42	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445665	11.90	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445666	15.64	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445667	166.78	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445668	47.83	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445669	379.35	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445670	113.60	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445671	37.87	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445672	8.47	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445673	113.17	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445674	10,505.58	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445675	355.54	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445676	693.88	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445677	1,547.28	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445678	1,013.24	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445679	774.19	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445680	1,003.63	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445681	75.43	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445682	37.33	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445683	37.33	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445684	18.66	12/20/16	277223	RELIANT, DEPT 0954	C
01	00445685	131.18	12/20/16	291463	RGV PIZZA HUT, LLC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00445686	496.85	12/20/16	393304	RICHLINE TECHNICAL SERVICES	C
01	00445687	704.56	12/20/16	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00445688	641.60	12/20/16	176311	RIO GRANDE STEEL LTD	C
01	00445689	162.76	12/20/16	285471	ROYAL METAL - PHARR	C
01	00445690	8,939.00	12/20/16	415030	RT LAWRENCE CORPORATION	C
01	00445691	955.85	12/20/16	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00445692	20.85	12/20/16	268674	S.A.M. CAFE	C
01	00445693	4.32	12/20/16	398470	SAENZ, PRAJEDES R.	C
01	00445694	125.45	12/20/16	380032	SAFETY VISION	C
01	00445695	14.53	12/20/16	368628	SALAZAR, TOMAS	C
01	00445696	75.00	12/20/16	399981	SANCHEZ, ROBERT	C
01	00445697	31.32	12/20/16	439932	SANTA ANA, ALEJANDRA	C
01	00445698	439.24	12/20/16	34274	SHERWIN-WILLIAMS	C
01	00445699	175.30	12/20/16	450367	SILVA, PABLO SERGIO JR.	C
01	00445700	31.86	12/20/16	444405	SINDER, MIRJAM	C
01	00445701	126.22	12/20/16	442267	SITEONE LANDSCAPE SUPPLY, LLC	C
01	00445702	198.00	12/20/16	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00445703	78,946.70	12/20/16	290491	SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00445704	42.99	12/20/16	210501	SPRINT	C
01	00445705	931.50	12/20/16	319449	STAPLES BUSINESS ADVANTAGE	C
01	00445706	1,091.46	12/20/16	319449	STAPLES BUSINESS ADVANTAGE	C
01	00445707	3,743.40	12/20/16	319449	STAPLES BUSINESS ADVANTAGE	C
01	00445708	3,115.18	12/20/16	319449	STAPLES BUSINESS ADVANTAGE	C
01	00445709	180.00	12/20/16	133655	SUPERIOR ALARMS	C
01	00445710	2,634.60	12/20/16	114243	SYSCO INC.	C
01	00445711	1,314.62	12/20/16	244171	TDCAA NOW TRUST FUND	C
01	00445712	45.00	12/20/16	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00445713	1,832.00	12/20/16	369039	TEXAS LAND RECLAMATION LLC	C
01	00445714	2,376.00	12/20/16	369039	TEXAS LAND RECLAMATION LLC	C
01	00445715	120.00	12/20/16	218561	TEXAS LAUNDRY SERVICE CO	C
01	00445716	369.75	12/20/16	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00445717	76.26	12/20/16	231924	TIME WARNER CABLE	C
01	00445718	175.00	12/20/16	306312	TURNKEY COMMUNICATIONS	C
01	00445719	9,185.73	12/20/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00445720	698.36	12/20/16	36927	UNIFIRST HOLDINGS, INC	C
01	00445721	27.40	12/20/16	155284	UNITED PARCEL SERVICE	C
01	00445722	64.26	12/20/16	415898	VALDEZ, ANDREA ANNE	C
01	00445723	123.10	12/20/16	278211	VASQUEZ, REGINA CSR	C
01	00445724	131.25	12/20/16	251577	FRONTIER	C
01	00445725	93.94	12/20/16	251577	FRONTIER	C
01	00445726	404.39	12/20/16	287024	VERIZON WIRELESS	C
01	00445727	1,367.64	12/20/16	287024	VERIZON WIRELESS	C
01	00445728	220.00	12/20/16	287024	VERIZON WIRELESS	C
01	00445729	37.99	12/20/16	287024	VERIZON WIRELESS	C
01	00445730	205.84	12/20/16	287024	VERIZON WIRELESS	C
01	00445731	108.83	12/20/16	287024	VERIZON WIRELESS	C
01	00445732	75.98	12/20/16	287024	VERIZON WIRELESS	C
01	00445733	37.99	12/20/16	287024	VERIZON WIRELESS	C
01	00445734	166.88	12/20/16	40991	GRAINGER	C
01	00445735	95.61	12/20/16	254185	WALMART COMMUNITY/RFCSLLC	C
01	00445736	51.90	12/20/16	179701	WESLACO FORD, LLP	C
01	00445737	1,725.45	12/20/16	41548	WEST PUBLISHING CORPORATION	C
01	00445738	14,229.34	12/20/16	369195	WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00445739	200.38	12/20/16	339857	WILLOUGHBY INDUSTRIES, INC	C
01	00445740	90.88	12/20/16	323403	WITTIG, DON	C

Bank	Check No	Amount	Date	Vendor	Type
01	00445741	478.45	12/20/16	42129 XEROX CORPORATION	C
01	00445742	35.75	12/20/16	198781 Y DRIVE INN INC	C
01	00445743	170.00	12/27/16	441902 BENAVIDES, CARLOS	C
01	00445744	10.38	12/27/16	201502 BENAVIDEZ, ROEL JR	C
01	00445745	20.56	12/27/16	375136 CRUZ, JUAN	C
01	00445746	445.00	12/27/16	35351 STATE BAR OF TEXAS - CLE	C
01	00445747	150.00	12/27/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00445748	150.00	12/27/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00445749	98.36	12/27/16	153915 CDW GOVERNMENT INC.	C
01	00445750	459.26	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00445751	5,412.00	12/27/16	237299 TDCJ-CASHIER'S OFFICE	C
01	00445752	1,707.50	12/27/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00445753	500.00	12/27/16	139815 ALANIS, RICARDO	C
01	00445754	1,535.00	12/27/16	201979 ALEMAN, JAIME	C
01	00445755	5,615.00	12/27/16	23019 ALEXANDER, MARK	C
01	00445756	1,025.00	12/27/16	419397 ANAYA LAW FIRM PLLC	C
01	00445757	245.00	12/27/16	66702 ARIZPE, SOFIA	C
01	00445758	1,565.00	12/27/16	329134 BARBOSA, ALBERTO	C
01	00445759	615.00	12/27/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00445760	300.00	12/27/16	400467 BUSTOS, HECTOR	C
01	00445761	300.00	12/27/16	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00445762	3,780.00	12/27/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00445763	1,482.50	12/27/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00445764	800.00	12/27/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00445765	1,810.00	12/27/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00445766	845.00	12/27/16	406481 CHUGANI, HITESH K.	C
01	00445767	1,335.00	12/27/16	170127 CONNET, SALLY M.	C
01	00445768	2,527.50	12/27/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00445769	400.00	12/27/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00445770	2,545.00	12/27/16	322555 ESPINOSA, PILAR V.	C
01	00445771	820.00	12/27/16	208809 ESQUIVEL, ROEL	C
01	00445772	1,165.00	12/27/16	345571 FLORES, ALFONSO RICARDO	C
01	00445773	300.00	12/27/16	30791 FLORES, RICARDO	C
01	00445774	592.50	12/27/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00445775	545.00	12/27/16	241873 JAIME ROEL GARCIA	C
01	00445776	387.50	12/27/16	406864 GARZA GARCIA, PLLC	C
01	00445777	350.00	12/27/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00445778	965.00	12/27/16	425028 GARZA, FRANCISCO J.	C
01	00445779	995.00	12/27/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00445780	350.00	12/27/16	159298 GARZA, ROGELIO	C
01	00445781	2,140.00	12/27/16	19062 GOMEZ, JOSE ANTONIO	C
01	00445782	1,950.00	12/27/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00445783	540.00	12/27/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00445784	700.00	12/27/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00445785	2,750.00	12/27/16	199788 GUERRA, VICTORIA	C
01	00445786	450.00	12/27/16	417564 GUERRERO, JOSE ROBERTO	C
01	00445787	1,115.00	12/27/16	376442 GUTIERREZ, ROEL	C
01	00445788	300.00	12/27/16	360953 HERNANDEZ, HECTOR JR.	C
01	00445789	950.00	12/27/16	179094 JEANNE E. HOLMES, P.C.	C
01	00445790	1,797.50	12/27/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00445791	1,150.00	12/27/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00445792	665.00	12/27/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00445793	700.00	12/27/16	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00445794	1,310.00	12/27/16	92096 SEPULVEDA, ELOY	C
01	00445795	350.00	12/27/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00445796	1,887.50	12/27/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00445797	990.00	12/27/16	114383 LONGORIA, DANIEL Q.	C
01	00445798	400.00	12/27/16	353582 LOPEZ, TEODULO L. JR.	C
01	00445799	1,550.00	12/27/16	442135 LUNA, RUBEN J	C
01	00445800	240.00	12/27/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00445801	1,115.00	12/27/16	445622 MARISCAL, ASHLEY DENISE	C
01	00445802	600.00	12/27/16	444103 MARTINEZ, CONSUELITO	C
01	00445803	462.50	12/27/16	445274 MENDOZA, MELISANDRA	C
01	00445804	700.00	12/27/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00445805	650.00	12/27/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00445806	2,680.00	12/27/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00445807	762.50	12/27/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00445808	2,400.00	12/27/16	107743 MORALES, ALFREDO JR.	C
01	00445809	2,422.50	12/27/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00445810	2,097.50	12/27/16	253871 OSORIO, ALBERTO	C
01	00445811	400.00	12/27/16	396206 OXFORD, AUSTIN HALE	C
01	00445812	2,392.50	12/27/16	411167 PABLO GARZA III, P.C.	C
01	00445813	500.00	12/27/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00445814	300.00	12/27/16	403377 PATINO & ASSOCIATES PLLC	C
01	00445815	8,770.00	12/27/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00445816	2,407.50	12/27/16	209783 RAMIREZ, CARMEN B.	C
01	00445817	900.00	12/27/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00445818	2,660.00	12/27/16	291749 RAMIREZ, JOSE ALBINO	C
01	00445819	1,300.00	12/27/16	450014 RAMIREZ, JUAN R.	C
01	00445820	1,010.00	12/27/16	159328 RAMIREZ, LUIS R.	C
01	00445821	11,900.00	12/27/16	182273 REYES, DANIEL R.	C
01	00445822	2,257.50	12/27/16	434450 REYES, RENE	C
01	00445823	450.00	12/27/16	217026 REYNA, JOSE J.	C
01	00445824	350.00	12/27/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00445825	1,200.00	12/27/16	439797 RIGNEY, JOHN A.	C
01	00445826	300.00	12/27/16	444413 RIVERA, ISMAEL	C
01	00445827	685.00	12/27/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00445828	1,337.50	12/27/16	256463 RODRIGUEZ, JOHN J.	C
01	00445829	850.00	12/27/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00445830	420.00	12/27/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00445831	1,200.00	12/27/16	248614 SAENZ, DAVID	C
01	00445832	1,100.00	12/27/16	353477 SAHADI, JAMES M.	C
01	00445833	800.00	12/27/16	433969 SALINAS, DEREK I	C
01	00445834	2,100.00	12/27/16	204919 SALINAS, MARK ANTHONY	C
01	00445835	1,500.00	12/27/16	450260 SALINAS-CERDA, SONIA YANET	C
01	00445836	600.00	12/27/16	436607 SOLIS, JOSE ANTONIO	C
01	00445837	1,790.00	12/27/16	400335 SOLIS, ROGELIO	C
01	00445838	2,592.50	12/27/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00445839	600.00	12/27/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00445840	6,785.00	12/27/16	368067 TIJERINA LAW FIRM PC	C
01	00445841	300.00	12/27/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00445842	955.00	12/27/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00445843	1,510.00	12/27/16	383678 THE VARGAS LAW FIRM	C
01	00445844	800.00	12/27/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00445845	1,712.50	12/27/16	404381 WIESEHAN, ERIC	C
01	00445846	700.00	12/27/16	450146 WISE, LEAH	C
01	00445847	3,755.00	12/27/16	326585 WISE, MIGUEL D.	C
01	00445848	98.98	12/27/16	401560 ABK EMERGENCY PHYSICIANS	C
01	00445849	105.75	12/27/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00445850	33.35	12/27/16	363588 AGUA SPECIAL UTILITY DISTRICT	C

Bank	Check No	Amount	Date	Vendor		Type
01	00445851	17,969.19	12/27/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00445852	355.78	12/27/16	342033	AIRCOOL TECH - ACT CORPORATION	C
01	00445853	748.88	12/27/16	420174	ALEJANDRO, LEONEL	C
01	00445854	981.58	12/27/16	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00445855	161.15	12/27/16	314927	AMIGO BOLT & SUPPLY	C
01	00445856	794.97	12/27/16	254436	BEACON ASSET RECOVERY AGENCY LLC	C
01	00445857	33,847.74	12/27/16	302465	ARGUINDEGUI OIL CO II LTD	C
01	00445858	67.10	12/27/16	328626	AT&T	C
01	00445859	276.40	12/27/16	328626	AT&T	C
01	00445860	29.64	12/27/16	151521	AT&T TELECONFERENCE SERVICES	C
01	00445861	5,363.59	12/27/16	366501	AT&T MOBILITY	C
01	00445862	90.44	12/27/16	366501	AT&T MOBILITY	C
01	00445863	23,504.00	12/27/16	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00445864	687.51	12/27/16	337412	AUTOZONE	C
01	00445865	119.85	12/27/16	220205	B & H PHOTO VIDEO	C
01	00445866	164.00	12/27/16	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00445867	1,328.25	12/27/16	402559	BORDEN DAIRY COMPANY	C
01	00445868	1,634.55	12/27/16	4537	BURTON AUTO SUPPLY, INC.	C
01	00445869	505.94	12/27/16	179272	CANON FINANCIAL SERVICES INC.	C
01	00445870	21,124.25	12/27/16	153915	CDW GOVERNMENT INC.	C
01	00445871	150.00	12/27/16	428752	CENTER FOR DISEASE DETECTION, LLC	C
01	00445872	4,205.30	12/27/16	6513	CITY OF EDINBURG	C
01	00445873	310.00	12/27/16	6513	CITY OF EDINBURG	C
01	00445874	8,800.00	12/27/16	10685	CITY OF ELSA FIRE DEPARTMENT	C
01	00445875	9,000.00	12/27/16	10685	CITY OF ELSA FIRE DEPARTMENT	C
01	00445876	5,700.00	12/27/16	10685	CITY OF ELSA FIRE DEPARTMENT	C
01	00445877	10,300.00	12/27/16	10685	CITY OF ELSA FIRE DEPARTMENT	C
01	00445878	5,600.00	12/27/16	10685	CITY OF ELSA FIRE DEPARTMENT	C
01	00445879	6,500.00	12/27/16	10685	CITY OF ELSA FIRE DEPARTMENT	C
01	00445880	1,650.00	12/27/16	226661	LA VILLA VOLUNTEER FIRE DEPT.	C
01	00445881	1,550.00	12/27/16	226661	LA VILLA VOLUNTEER FIRE DEPT.	C
01	00445882	109.56	12/27/16	6637	CITY OF MISSION	C
01	00445883	248.78	12/27/16	169447	CITY OF WESLACO	C
01	00445884	164.80	12/27/16	450391	OUTREACH LAB CO., LLC	C
01	00445885	450.00	12/27/16	234303	COHRS, RICHARD	C
01	00445886	32,420.05	12/27/16	404187	COPSYNC, INC.	C
01	00445887	12.08	12/27/16	270563	CPL RETAIL ENERGY	C
01	00445888	120.00	12/27/16	277975	CREEVE INVESTMENTS	C
01	00445889	91.05	12/27/16	342726	CSI FORENSIC SUPPLY	C
01	00445890	189.72	12/27/16	362212	TAYLOR CORPORATION	C
01	00445891	489.59	12/27/16	100986	D & D WHEEL ALIGNING CO.	C
01	00445892	580.00	12/27/16	250562	DANABY RENTALS, INC.	C
01	00445893	250.00	12/27/16	195294	DAVILA & ASSOCIATES, INC	C
01	00445894	909.00	12/27/16	195294	DAVILA & ASSOCIATES, INC	C
01	00445895	318,215.44	12/27/16	184179	DEBT SERVICE	C
01	00445896	833.37	12/27/16	337994	DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00445897	563.20	12/27/16	227463	DORSEY, J. BONNER	C
01	00445898	408.00	12/27/16	227153	ECONOMY TIRES & WHEELS	C
01	00445899	2,150.00	12/27/16	9873	EDCOUCH FIRE DEPT	C
01	00445900	2,700.00	12/27/16	9873	EDCOUCH FIRE DEPT	C
01	00445901	3,450.00	12/27/16	9873	EDCOUCH FIRE DEPT	C
01	00445902	6,366.80	12/27/16	378631	EDMANN'S COMMERCIAL REFRIGERATION & A/C	C
01	00445903	200.00	12/27/16	94986	ELISA G. SANCHEZ, M.D.	C
01	00445904	432.24	12/27/16	11908	FEDEX	C
01	00445905	13.81	12/27/16	11908	FEDEX	C

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01	00445906	44.62	12/27/16	332852 FERGUSON ENTERPRISES, INC #61	C
01	00445907	284.97	12/27/16	248649 FLEETPRIDE	C
01	00445908	520.24	12/27/16	99775 FLORES, ROMEO M. JUDGE	C
01	00445909	984.56	12/27/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00445910	206.20	12/27/16	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00445911	157.20	12/27/16	321826 G & K SERVICE INC.	C
01	00445912	6,500.00	12/27/16	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00445913	7,315.10	12/27/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00445914	1,597.76	12/27/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00445915	1,397.94	12/27/16	15253 GULF COAST PAPER CO.	C
01	00445916	284.00	12/27/16	15261 GULF DATA PRODUCTS	C
01	00445917	12.50	12/27/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00445918	73.12	12/27/16	252468 HACIENDA FORD	C
01	00445919	533.49	12/27/16	296627 HENRY SCHEIN INC.	C
01	00445920	28,320.00	12/27/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00445921	585.33	12/27/16	437913 HIDALGO COUNTY EMERGENCY SERVICE FOUNDAT	C
01	00445922	555.94	12/27/16	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00445923	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445924	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445925	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445926	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445927	6.00	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445928	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445929	16.75	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445930	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445931	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445932	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445933	16.75	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445934	129.84	12/27/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00445935	17,633.53	12/27/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00445936	47.28	12/27/16	255637 JASON'S DELI	C
01	00445937	450.00	12/27/16	113808 JONES, RAY	C
01	00445938	424.95	12/27/16	444391 JUST FILTERS LLC	C
01	00445939	4,900.00	12/27/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00445940	5,900.00	12/27/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00445941	3,750.00	12/27/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00445942	3,700.00	12/27/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00445943	402.87	12/27/16	119784 LABATT FOOD SERVICE	C
01	00445944	15,018.51	12/27/16	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00445945	120.74	12/27/16	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00445946	167.00	12/27/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00445947	167.00	12/27/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00445948	437.50	12/27/16	288772 GALLS, LLC	C
01	00445949	2,450.00	12/27/16	404462 LOPEZ, CATALINA	C
01	00445950	266.19	12/27/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445951	870.32	12/27/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445952	126.09	12/27/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445953	110.88	12/27/16	321451 MARIA E. RODRIGUEZ	C
01	00445954	534.28	12/27/16	23825 MCALLEN PUBLIC UTILITY	C
01	00445955	671.00	12/27/16	361526 MEDTECH FORENSICS, INC.	C
01	00445956	207.78	12/27/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00445957	250.00	12/27/16	25054 MISSION FIRE DEPT	C
01	00445958	120.00	12/27/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00445959	480.00	12/27/16	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00445960	184.75	12/27/16	414492 MOUNTAIN GLACIER, LLC	C

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01	00445961	854.11	12/27/16	414492 MOUNTAIN GLACIER, LLC	C
01	00445962	2,000.00	12/27/16	349542 RONALDO MUNOZ	C
01	00445963	203.96	12/27/16	275727 NARDIS, INC.	C
01	00445964	1,686.82	12/27/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445965	125.68	12/27/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445966	18.71	12/27/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445967	687.23	12/27/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00445968	899.81	12/27/16	312231 OFFICE DEPOT, INC.	C
01	00445969	1,848.98	12/27/16	312231 OFFICE DEPOT, INC.	C
01	00445970	1,712.52	12/27/16	312231 OFFICE DEPOT, INC.	C
01	00445971	1,775.00	12/27/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00445972	1,775.00	12/27/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00445973	517.00	12/27/16	449482 OTSO, INC.	C
01	00445974	103.18	12/27/16	278661 PATHOLOGIST BIO-MEDICAL LABORATORIES	C
01	00445975	180.00	12/27/16	433241 PEDIATRIC HEART CLINIC OF MCALLEN	C
01	00445976	455.00	12/27/16	97373 PEREZ FENCE INC.	C
01	00445977	91.85	12/27/16	388971 PINON, SAN JUANITA	C
01	00445978	70,000.00	12/27/16	344478 PITNEY BOWES RESERVE	C
01	00445979	168.14	12/27/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00445980	1,200.00	12/27/16	43192 R.E. FRIEDRICHS CO	C
01	00445981	9,000.00	12/27/16	52272 RAMIREZ, JOSE JR.	C
01	00445982	392.50	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445983	260.62	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445984	241.15	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445985	109.25	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445986	260.62	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445987	451.64	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445988	839.85	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445989	428.52	12/27/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00445990	75.00	12/27/16	399981 SANCHEZ, ROBERT	C
01	00445991	152.40	12/27/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00445992	618.00	12/27/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00445993	31.81	12/27/16	328154 SILVA, EDITH	C
01	00445994	258.50	12/27/16	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00445995	10,518.00	12/27/16	373508 SOLID BORDER INC	C
01	00445996	1,009.95	12/27/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00445997	693.81	12/27/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00445998	7,260.00	12/27/16	328804 SOUTHERN TIRE MART	C
01	00445999	2,361,182.79	12/27/16	184195 SPECIAL REVENUE FUND	C
01	00446000	604.12	12/27/16	35173 SPIKES MOTOR COMPANY	C
01	00446001	3,783.14	12/27/16	210501 SPRINT	C
01	00446002	31,212.51	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446003	7,536.56	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446004	13,591.54	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446005	8,042.55	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446006	3,952.43	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446007	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446008	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
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01	00446010	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
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01	00446013	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446014	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446015	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C

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01	00446016	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446017	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446018	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446019	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446020	45.16	12/27/16	288888 TEXAS GAS SERVICE	C
01	00446021	2,492.00	12/27/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00446022	85.00	12/27/16	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00446023	151.20	12/27/16	285927 THOMSON WEST	C
01	00446024	103.45	12/27/16	231924 TIME WARNER CABLE	C
01	00446025	775.00	12/27/16	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00446026	3,090.51	12/27/16	184152 TRUST & AGENCY	C
01	00446027	5,136.18	12/27/16	36927 UNIFIRST HOLDINGS, INC	C
01	00446028	1.64	12/27/16	155284 UNITED PARCEL SERVICE	C
01	00446029	15,583.33	12/27/16	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00446030	50.00	12/27/16	255394 VALLEY INSURANCE SERVICES CO.	C
01	00446031	367.81	12/27/16	40363 CED - SAN ANTONIO	C
01	00446032	252.14	12/27/16	381705 VAQUEROS RESTAURANT	C
01	00446033	142.51	12/27/16	287024 VERIZON WIRELESS	C
01	00446034	3,799.00	12/27/16	287024 VERIZON WIRELESS	C
01	00446035	461.00	12/27/16	287024 VERIZON WIRELESS	C
01	00446036	37.99	12/27/16	287024 VERIZON WIRELESS	C
01	00446037	303.92	12/27/16	287024 VERIZON WIRELESS	C
01	00446038	113.97	12/27/16	287024 VERIZON WIRELESS	C
01	00446039	2,838.69	12/27/16	40991 GRAINGER	C
01	00446040	422.14	12/27/16	42129 XEROX CORPORATION	C
01	00446041	273.00	01/03/17	304638 ALVAREZ, MELISSA	C
01	00446042	62.68	01/03/17	293016 GONZALEZ, LEONOR	C
01	00446043	683.10	01/03/17	287873 MOODY GARDENS, INC	C
01	00446044	683.10	01/03/17	287873 MOODY GARDENS, INC	C
01	00446045	460.00	01/03/17	287873 MOODY GARDENS, INC	C
01	00446046	195.00	01/03/17	363804 RAMON, YVONNE	C
01	00446047	273.00	01/03/17	401625 SOSA, MICHAEL	C
01	00446048	3,950.00	01/03/17	394386 WORLD CLASS TRAINING	C
01	00446049	1,150.00	01/03/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00446050	475.00	01/03/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00446051	510.00	01/03/17	139815 ALANIS, RICARDO	C
01	00446052	15,770.00	01/03/17	201979 ALEMAN, JAIME	C
01	00446053	615.00	01/03/17	419397 ANAYA LAW FIRM PLLC	C
01	00446054	800.00	01/03/17	66702 ARIZPE, SOFIA	C
01	00446055	1,600.00	01/03/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00446056	300.00	01/03/17	329134 BARBOSA, ALBERTO	C
01	00446057	825.00	01/03/17	299375 LAURA MARTINEZ BARBOSA	C
01	00446058	350.00	01/03/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00446059	4,060.00	01/03/17	441732 CANTU, DAVID REYMUNDO	C
01	00446060	1,950.00	01/03/17	341746 CANTU, JUDITH ANN	C
01	00446061	750.00	01/03/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00446062	550.00	01/03/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00446063	3,250.00	01/03/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00446064	1,250.00	01/03/17	406481 CHUGANI, HITESH K.	C
01	00446065	925.00	01/03/17	170127 CONNET, SALLY M.	C
01	00446066	2,185.00	01/03/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00446067	300.00	01/03/17	402761 DE OCHOA, SONIA	C
01	00446068	500.00	01/03/17	402796 ESPINOSA, MERCEDES SALINAS	C
01	00446069	4,540.00	01/03/17	322555 ESPINOSA, PILAR V.	C
01	00446070	2,880.00	01/03/17	208809 ESQUIVEL, ROEL	C

Bank	Check No	Amount	Date	Vendor	Type
01	00446071	800.00	01/03/17	345571 FLORES, ALFONSO RICARDO	C
01	00446072	1,200.00	01/03/17	365041 RENE A. FLORES	C
01	00446073	350.00	01/03/17	427853 FLORES, ROBERT R.	C
01	00446074	350.00	01/03/17	294772 GALVAN, MONICA M.	C
01	00446075	900.00	01/03/17	406864 GARZA GARCIA, PLLC	C
01	00446076	2,630.00	01/03/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00446077	650.00	01/03/17	371432 GARZA, AURELIO	C
01	00446078	650.00	01/03/17	249629 GARZA, CARLOS JAIME	C
01	00446079	2,025.00	01/03/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00446080	300.00	01/03/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00446081	1,540.00	01/03/17	159298 GARZA, ROGELIO	C
01	00446082	915.00	01/03/17	19062 GOMEZ, JOSE ANTONIO	C
01	00446083	1,640.00	01/03/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00446084	800.00	01/03/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00446085	700.00	01/03/17	8311 UNITED STATES TREASURY	C
01	00446086	400.00	01/03/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00446087	300.00	01/03/17	400785 GUERRA, JUAN FRANCISCO	C
01	00446088	3,930.00	01/03/17	199788 GUERRA, VICTORIA	C
01	00446089	275.00	01/03/17	417564 GUERRERO, JOSE ROBERTO	C
01	00446090	650.00	01/03/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00446091	750.00	01/03/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00446092	2,365.00	01/03/17	360953 HERNANDEZ, HECTOR JR.	C
01	00446093	700.00	01/03/17	378682 JARVIS LAW FIRM	C
01	00446094	350.00	01/03/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00446095	1,025.00	01/03/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00446096	300.00	01/03/17	92096 SEPULVEDA, ELOY	C
01	00446097	300.00	01/03/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00446098	652.50	01/03/17	114383 LONGORIA, DANIEL Q.	C
01	00446099	300.00	01/03/17	254673 LOPEZ, GREGORIO R.	C
01	00446100	600.00	01/03/17	266418 LOPEZ, MIGUEL JR.	C
01	00446101	500.00	01/03/17	353582 LOPEZ, TEODULO L. JR.	C
01	00446102	8,565.00	01/03/17	363626 MADRIGAL, ALEX JR.	C
01	00446103	650.00	01/03/17	445622 MARISCAL, ASHLEY DENISE	C
01	00446104	572.50	01/03/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00446105	620.00	01/03/17	307742 MARTINEZ, ARMANDO P.	C
01	00446106	1,400.00	01/03/17	385174 MCGEE, DAVID LEE	C
01	00446107	980.00	01/03/17	354538 MEADOWS, SIDNEY	C
01	00446108	750.00	01/03/17	445274 MENDOZA, MELISANDRA	C
01	00446109	350.00	01/03/17	375462 MOLINA, EFRAIN JR.	C
01	00446110	300.00	01/03/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00446111	600.00	01/03/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00446112	650.00	01/03/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00446113	1,000.00	01/03/17	107743 MORALES, ALFREDO JR.	C
01	00446114	1,550.00	01/03/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00446115	810.00	01/03/17	95982 RAMIREZ, MARIO	C
01	00446116	240.00	01/03/17	217026 REYNA, JOSE J.	C
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01	00446118	830.00	01/03/17	368067 TIJERINA LAW FIRM PC	C
01	00446119	970.99	01/03/17	169447 CITY OF WESLACO	C
01	00446120	214.49	01/03/17	169447 CITY OF WESLACO	C
01	00446121	140.25	01/03/17	251577 FRONTIER	C
01	00446122	204.38	01/03/17	401560 ABK EMERGENCY PHYSICIANS	C
01	00446123	54.72	01/03/17	416410 AIRGAS USA, LLC	C
01	00446124	34.39	01/03/17	19054 ALVAREZ, JOSE	C
01	00446125	279.50	01/03/17	314927 AMIGO BOLT & SUPPLY	C

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01	00446126	5,328.22	01/03/17	328626	AT&T	C
01	00446127	376.77	01/03/17	278378	AT&T LONG DISTANCE	C
01	00446128	4,851.90	01/03/17	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00446129	106.27	01/03/17	337412	AUTOZONE	C
01	00446130	352.60	01/03/17	220205	B & H PHOTO VIDEO	C
01	00446131	4,200.30	01/03/17	430528	BENJAMIN FOODS, LLC	C
01	00446132	176.50	01/03/17	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00446133	8,767.50	01/03/17	402559	BORDEN DAIRY COMPANY	C
01	00446134	352.87	01/03/17	4537	BURTON AUTO SUPPLY, INC.	C
01	00446135	11.95	01/03/17	140651	CARWASH CARWASH	C
01	00446136	542.90	01/03/17	153915	CDW GOVERNMENT INC.	C
01	00446137	988.50	01/03/17	328197	CHARM TEX, INC.	C
01	00446138	4,345.26	01/03/17	258725	CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00446139	2,306.88	01/03/17	6513	CITY OF EDINBURG	C
01	00446140	1,577.21	01/03/17	6513	CITY OF EDINBURG	C
01	00446141	96.70	01/03/17	10197	CITY OF EDINBURG	C
01	00446142	16.98	01/03/17	10197	CITY OF EDINBURG	C
01	00446143	26.74	01/03/17	10197	CITY OF EDINBURG	C
01	00446144	280.05	01/03/17	10197	CITY OF EDINBURG	C
01	00446145	442.50	01/03/17	355372	CTC DISTRIBUTING, LTD	C
01	00446146	840.00	01/03/17	86525	DELTA SPECIALTIES SUPPLY	C
01	00446147	4,800.00	01/03/17	376507	DRAKE COMMUNICATIONS, INC.	C
01	00446148	453.56	01/03/17	275875	EAN HOLDINGS, LLC	C
01	00446149	3,006.40	01/03/17	387436	ESPINOSA LAW FIRM, LLC	C
01	00446150	67.00	01/03/17	11908	FEDEX	C
01	00446151	4,406.35	01/03/17	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00446152	6,542.41	01/03/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00446153	745.96	01/03/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00446154	3,932.51	01/03/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00446155	4,783.82	01/03/17	244899	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00446156	1,897.40	01/03/17	15253	GULF COAST PAPER CO.	C
01	00446157	465.00	01/03/17	337277	HD SUPPLY WATERWORKS LTD	C
01	00446158	88.50	01/03/17	81264	HEART CLINIC	C
01	00446159	15.00	01/03/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446160	22.50	01/03/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446161	117.25	01/03/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446162	75.00	01/03/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446163	97.50	01/03/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446164	184.25	01/03/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446165	7.50	01/03/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00446167	7.50	01/03/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446168	190.32	01/03/17	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00446169	878.95	01/03/17	309125	J & M HYDRAULICS	C
01	00446170	612.75	01/03/17	262447	JOHNSON SUPPLY	C
01	00446171	65.87	01/03/17	321451	RODRIGUEZ, MARIA E	C
01	00446172	5,700.00	01/03/17	143332	MARTINEZ, XAVIER J. PH.D.	C
01	00446173	284.00	01/03/17	291285	MATHESON TRI-GAS INC.	C
01	00446174	6,609.60	01/03/17	262056	JOSE E. GARCIA	C
01	00446175	82.08	01/03/17	409707	MCALLEN HOSPITALIST GROUP, PLLC	C
01	00446176	1,108.77	01/03/17	23825	MCALLEN PUBLIC UTILITY	C
01	00446177	4,475.00	01/03/17	300675	MEMORIAL FUNERAL HOME	C
01	00446178	46.73	01/03/17	151378	MICHAEL T. JELINEK, M.D. P.A.	C
01	00446179	785,607.06	01/03/17	283827	MOTOROLA SOLUTIONS CREDIT CO	C
01	00446180	882.00	01/03/17	414492	MOUNTAIN GLACIER, LLC	C

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01	00446181	110.70	01/03/17	438685 NUNEZ, RICARDO	C
01	00446182	1,695.15	01/03/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00446183	2,457.80	01/03/17	312231 OFFICE DEPOT, INC.	C
01	00446184	1,299.15	01/03/17	449482 OTSO, INC.	C
01	00446185	470.00	01/03/17	28908 POSTMASTER-US POSTAL SERVICE	C
01	00446186	3,400.00	01/03/17	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00446187	658.49	01/03/17	277223 RELIANT, DEPT 0954	C
01	00446188	147.36	01/03/17	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00446189	273.44	01/03/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00446190	9,379.66	01/03/17	201839 SHAVER FOODS, LLC	C
01	00446191	280.00	01/03/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00446192	124.00	01/03/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00446193	485.00	01/03/17	210501 SPRINT	C
01	00446194	272.97	01/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446195	251.30	01/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446196	357.11	01/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446197	902.22	01/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446198	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446199	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446200	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446201	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446202	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446203	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
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01	00446205	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446206	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446207	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446208	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446209	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446210	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446211	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446212	60.00	01/03/17	244171 TDCAA	C
01	00446213	74.15	01/03/17	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00446214	38.40	01/03/17	288888 TEXAS GAS SERVICE	C
01	00446215	2,720.00	01/03/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00446216	833.37	01/03/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00446217	2,853.75	01/03/17	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00446218	5,590.57	01/03/17	231924 TIME WARNER CABLE	C
01	00446219	469.59	01/03/17	449865 TRAFFIC BRICK NETWORKS	C
01	00446220	1,348.20	01/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00446221	2,511.82	01/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00446222	32.44	01/03/17	36927 UNIFIRST HOLDINGS, INC	C
01	00446223	52.78	01/03/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00446224	2,461.38	01/03/17	287024 VERIZON WIRELESS	C
01	00446225	118.05	01/03/17	287024 VERIZON WIRELESS	C
01	00446226	377.60	01/03/17	40991 W. W. GRAINGER INC.	C
01	00446227	375.00	01/03/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00446228	132.31	01/03/17	41548 WEST PUBLISHING CORPORATION	C
01	00446229	440.29	01/03/17	42129 XEROX CORPORATION	C
01	00446230	152.95	01/03/17	328626 AT&T	C
01	00446231	87.46	01/03/17	10197 CITY OF EDINBURG	C
01	00446232	10,686.22	01/03/17	10197 CITY OF EDINBURG	C
01	00446233	158.83	01/03/17	10197 CITY OF EDINBURG	C
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01	00446237	116.98	01/03/17	228389 DIRECTV	C
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01	00446239	14.25	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446240	14.25	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446241	32.13	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446242	49.05	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446243	38.11	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446244	20.52	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446245	43.95	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446246	94.65	01/03/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446247	241.30	01/03/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446248	100.08	01/03/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446249	25.61	01/03/17	277223 RELIANT	C
01	00446250	23.17	01/03/17	277223 RELIANT, DEPT 0954	C
01	00446251	709.86	01/03/17	281735 COOK-JOYCE, INC.	C
01	00446252	410.00	01/03/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00446253	1,682.50	01/03/17	445622 MARISCAL, ASHLEY DENISE	C
01	00446254	445.00	01/03/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00446255	310.00	01/03/17	107743 MORALES, ALFREDO JR.	C
01	00446256	850.00	01/03/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00446257	4,695.00	01/03/17	207748 PENA, FIDEL LUIS III	C
01	00446258	1,487.50	01/03/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00446259	497.50	01/03/17	209783 RAMIREZ, CARMEN B.	C
01	00446260	205.00	01/03/17	159328 RAMIREZ, LUIS R.	C
01	00446261	660.00	01/03/17	430897 ROCHA, BRITNY	C
01	00446262	2,617.50	01/03/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00446263	1,745.00	01/03/17	256463 RODRIGUEZ, JOHN J.	C
01	00446264	1,932.50	01/03/17	345121 WILLIAMSON LAW FIRM	C
01	00446265	75.22	01/10/17	302813 CARRASCO, ROEL	C
01	00446266	843.74	01/10/17	343277 CITIBANK	C
01	00446267	69.90	01/10/17	312991 CONTRERAS, JESUS	C
01	00446268	14.03	01/10/17	375136 CRUZ, JUAN	C
01	00446269	9.74	01/10/17	434167 GOMEZ, BENITO	C
01	00446270	14.34	01/10/17	293016 GONZALEZ, LEONOR	C
01	00446271	55.85	01/10/17	420247 JOHNSON, WILLIAM P.	C
01	00446272	27.64	01/10/17	375144 LUERA, ROBERT	C
01	00446273	147.00	01/10/17	450340 RODRIGUEZ, ANTONIA	C
01	00446274	873.87	01/10/17	204269 SAENZ, GILBERTO	C
01	00446275	515.28	01/10/17	450332 VELA, SABRINA S.	C
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01	00446277	1,027.50	01/10/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00446278	2,360.00	01/10/17	252743 GARZA, ROLANDO	C
01	00446279	1,300.00	01/10/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00446280	400.00	01/10/17	445622 MARISCAL, ASHLEY DENISE	C
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01	00446284	1,297.50	01/10/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00446285	962.50	01/10/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00446286	405.00	01/10/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
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01	00446289	595.00	01/10/17	107743 MORALES, ALFREDO JR.	C
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01	00446291	5,755.00	01/10/17	226297 MORALES-MARTINEZ, NEREYDA	C
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01	00446293	2,025.00	01/10/17	253871 OSORIO, ALBERTO	C
01	00446294	950.00	01/10/17	425630 OZUNA, JOSE DANIEL	C
01	00446295	460.00	01/10/17	411167 PABLO GARZA III, P.C.	C
01	00446296	540.00	01/10/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00446297	600.00	01/10/17	403377 PATINO & ASSOCIATES PLLC	C
01	00446298	500.00	01/10/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00446299	2,750.00	01/10/17	291749 RAMIREZ, JOSE ALBINO	C
01	00446300	3,000.00	01/10/17	450014 RAMIREZ, JUAN R.	C
01	00446301	1,800.00	01/10/17	159328 RAMIREZ, LUIS R.	C
01	00446302	752.50	01/10/17	95982 RAMIREZ, MARIO	C
01	00446303	350.00	01/10/17	182273 REYES, DANIEL R.	C
01	00446304	610.00	01/10/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00446305	860.00	01/10/17	217026 REYNA, JOSE J.	C
01	00446306	4,690.00	01/10/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00446307	400.00	01/10/17	439797 RIGNEY, JOHN A.	C
01	00446308	300.00	01/10/17	444413 RIVERA, ISMAEL	C
01	00446309	1,832.50	01/10/17	256463 RODRIGUEZ, JOHN J.	C
01	00446310	50.00	01/10/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00446311	1,237.50	01/10/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00446312	400.00	01/10/17	248614 SAENZ, DAVID	C
01	00446313	927.50	01/10/17	353477 SAHADI, JAMES M.	C
01	00446314	950.00	01/10/17	443247 JS PALACIOS PLLC	C
01	00446315	600.00	01/10/17	433969 SALINAS, DEREK I	C
01	00446316	1,300.00	01/10/17	444138 SALINAS, JACOB LEE	C
01	00446317	650.00	01/10/17	423777 SALINAS, JORGE A.	C
01	00446318	965.00	01/10/17	317063 ROBERT J. SALINAS	C
01	00446319	2,100.00	01/10/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00446320	300.00	01/10/17	436607 SOLIS, JOSE ANTONIO	C
01	00446321	1,505.00	01/10/17	400335 SOLIS, ROGELIO	C
01	00446322	755.00	01/10/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00446323	650.00	01/10/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00446324	5,597.50	01/10/17	368067 TIJERINA LAW FIRM PC	C
01	00446325	4,790.00	01/10/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00446326	4,720.00	01/10/17	383678 THE VARGAS LAW FIRM	C
01	00446327	350.00	01/10/17	448753 VASQUEZ, CELIA M.	C
01	00446328	1,415.00	01/10/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00446329	3,610.00	01/10/17	326798 VILLALOBOS, JESUS	C
01	00446330	300.00	01/10/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00446331	615.00	01/10/17	404381 WIESEHAN, ERIC	C
01	00446332	600.00	01/10/17	326585 WISE, MIGUEL D.	C
01	00446333	193.67	01/10/17	153915 CDW GOVERNMENT INC.	C
01	00446334	230.00	01/10/17	231266 G & S GLASS LLC	C
01	00446335	45.00	01/10/17	259071 JOHNSON, KATHY	C
01	00446336	16.65	01/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446337	435.00	01/10/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00446338	427.28	01/10/17	251577 FRONTIER	C
01	00446339	103.49	01/10/17	251577 FRONTIER	C
01	00446340	45,224.99	01/10/17	315761 4M YOUTH SERVICES INC	C
01	00446341	560.00	01/10/17	211532 A SIGN LANGUAGE CO.	C
01	00446342	916.74	01/10/17	248878 A WORLD FOR CHILDREN	C
01	00446343	680.54	01/10/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00446344	588.91	01/10/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00446345	403.90	01/10/17	196339 AMERICAN AUDIO ALARM & TINT	C

Bank	Check No	Amount	Date	Vendor		Type
01	00446346	1,620.00	01/10/17	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00446347	337.00	01/10/17	313602	ANA-LAB CORPORATION	C
01	00446348	4,865.05	01/10/17	302465	ARGUINDEGUI OIL CO II LTD	C
01	00446349	39.46	01/10/17	328626	AT&T	C
01	00446350	299.98	01/10/17	220205	B & H PHOTO VIDEO	C
01	00446351	943.78	01/10/17	197076	BEN E. KEITH FOODS	C
01	00446352	737.95	01/10/17	3654	BERT OGDEN MOTORS, INC.	C
01	00446353	53.50	01/10/17	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00446354	1,695.70	01/10/17	90476	BOB BARKER COMPANY, INC	C
01	00446355	216.50	01/10/17	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00446356	111.66	01/10/17	4537	BURTON AUTO SUPPLY, INC	C
01	00446357	110.00	01/10/17	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00446358	550.00	01/10/17	366293	BUSINESS INK, CO.	C
01	00446359	805.30	01/10/17	4561	BUSTER LIND PRODUCE	C
01	00446360	169.05	01/10/17	172219	CANO PRODUCE CO., INC.	C
01	00446361	229.77	01/10/17	179272	CANON FINANCIAL SERVICES INC.	C
01	00446362	28.90	01/10/17	140651	CARWASH CARWASH	C
01	00446363	300.00	01/10/17	266353	CASIANO, GLORIA YANEZ	C
01	00446364	5,728.30	01/10/17	153915	CDW GOVERNMENT INC.	C
01	00446365	275.00	01/10/17	428752	CENTER FOR DISEASE DETECTION, LLC	C
01	00446366	138.86	01/10/17	390941	CHIUMINATTO, MARTIN J. JR.	C
01	00446367	750.00	01/10/17	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00446368	27,750.00	01/10/17	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00446369	27,297.00	01/10/17	6513	CITY OF EDINBURG	C
01	00446370	6,445.41	01/10/17	6513	CITY OF EDINBURG	C
01	00446371	3,936.04	01/10/17	10197	CITY OF EDINBURG	C
01	00446372	121.44	01/10/17	10197	CITY OF EDINBURG	C
01	00446373	68.00	01/10/17	100137	CITY OF ELSA	C
01	00446374	149.85	01/10/17	100137	CITY OF ELSA	C
01	00446375	121.05	01/10/17	6637	CITY OF MISSION	C
01	00446376	549.37	01/10/17	6696	CITY OF PHARR	C
01	00446377	394.85	01/10/17	169447	CITY OF WESLACO	C
01	00446378	1,222.50	01/10/17	355372	CTC DISTRIBUTING, LTD	C
01	00446379	180.00	01/10/17	362212	TAYLOR CORPORATION	C
01	00446380	1,507.92	01/10/17	262455	DAHILL INDUSTRIES	C
01	00446381	580.00	01/10/17	250562	DANABY RENTALS, INC.	C
01	00446382	3,150.00	01/10/17	195294	DAVILA & ASSOCIATES, INC	C
01	00446383	2,965.10	01/10/17	178136	DELL MARKETING L.P.	C
01	00446384	457.78	01/10/17	399124	DELUXE SMALL BUSINESS SALES, INC.	C
01	00446385	118.80	01/10/17	228389	DIRECTV	C
01	00446386	1,207.50	01/10/17	374849	DREAM RANCH OFFICE SUPPLIES	C
01	00446387	42,514.36	01/10/17	436208	DUVAL COUNTY	C
01	00446388	2,652.00	01/10/17	275875	EAN HOLDINGS, LLC	C
01	00446389	477.00	01/10/17	227153	ECONOMY TIRES & WHEELS	C
01	00446390	3,100.00	01/10/17	10014	EDINBURG VOL FIRE DEPT	C
01	00446391	23,250.00	01/10/17	10014	EDINBURG VOL FIRE DEPT	C
01	00446392	16,650.00	01/10/17	10014	EDINBURG VOL FIRE DEPT	C
01	00446393	808.00	01/10/17	378631	EDMANN'S COMMERCIAL REFRIGERATION & A/C	C
01	00446394	40.29	01/10/17	11908	FEDEX	C
01	00446395	92.03	01/10/17	11908	FEDEX	C
01	00446396	279.14	01/10/17	367346	FLEET SAFETY EQUIPMENT, INC.	C
01	00446397	343.32	01/10/17	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00446398	86.15	01/10/17	332348	FOUR PAWS ANIMAL HOSPITAL	C
01	00446399	50.00	01/10/17	449253	GARIBAY, TINA FASCI	C
01	00446400	3,956.50	01/10/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00446401	2,190.30	01/10/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00446402	1,598.20	01/10/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00446403	517.72	01/10/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00446404	372.00	01/10/17	189774	GERARD RICKHOFF	C
01	00446405	30.00	01/10/17	450480	GRANVILLE COUNTY SHERIFF'S OFFICE	C
01	00446406	16,484.80	01/10/17	227706	GULF COAST TRADES CENTER	C
01	00446407	25.00	01/10/17	15369	GUTHRIE'S SAFE & LOCK	C
01	00446408	1,004.70	01/10/17	252468	HACIENDA FORD	C
01	00446409	135.00	01/10/17	15571	HAMLIN POOLS L.P.	C
01	00446410	41,600.00	01/10/17	252484	HAYS COUNTY TREASURER	C
01	00446411	638.75	01/10/17	296627	HENRY SCHEIN, INC.	C
01	00446412	843.04	01/10/17	447170	HESSELBEIN TIRE INC.	C
01	00446413	1,520.00	01/10/17	16357	HIDALGO CO. DISTRICT CLERK	C
01	00446414	1,050.00	01/10/17	16497	HIDALGO VOL FIRE DEPT	C
01	00446415	302.47	01/10/17	94366	BD HOLT CO	C
01	00446416	670.11	01/10/17	179442	IVAN'S AUTOMOTIVE	C
01	00446417	490.00	01/10/17	23027	KVAPIL, MARK A.	C
01	00446418	241.44	01/10/17	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00446419	200.00	01/10/17	404403	L. V. MOBILE IMAGING, LLC	C
01	00446420	9,964.67	01/10/17	119784	LABATT FOOD SERVICE	C
01	00446421	765.00	01/10/17	237507	LEXISNEXIS	C
01	00446422	155.00	01/10/17	237507	LEXISNEXIS RISK SOLUTIONS	C
01	00446423	686.24	01/10/17	168602	LONE STAR NATIONAL BANK	C
01	00446424	10.80	01/10/17	419010	LUMBRERAS, MARIA	C
01	00446425	423.25	01/10/17	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00446426	3,043.12	01/10/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446427	92.50	01/10/17	62987	MARBURGER-HOLT INSURANCE AGENCY	C
01	00446428	340.00	01/10/17	347612	MARCO ANTONIO MUNIZ	C
01	00446429	5,225.00	01/10/17	143332	MARTINEZ, XAVIER J. PH.D.	C
01	00446430	1,701.00	01/10/17	409707	MCALLEN HOSPITALIST GROUP, PLLC	C
01	00446431	250.00	01/10/17	429325	MEDINA VISION CARE	C
01	00446432	425.00	01/10/17	300675	MEMORIAL FUNERAL HOME	C
01	00446433	425.00	01/10/17	300675	MEMORIAL FUNERAL HOME	C
01	00446434	611.08	01/10/17	190454	MICHELIN NORTH AMERICA, INC.	C
01	00446435	1,580.01	01/10/17	441686	MID VALLEY TRAILER REPAIR, INC.	C
01	00446436	960.00	01/10/17	443018	MILANO HAT CO., INC.	C
01	00446437	190.50	01/10/17	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00446438	50.00	01/10/17	25151	MISSION DUNCAN INS. AGENCY	C
01	00446439	50.00	01/10/17	25151	MISSION DUNCAN INS. AGENCY	C
01	00446440	50.00	01/10/17	25151	MISSION DUNCAN INS. AGENCY	C
01	00446441	77.92	01/10/17	388467	MODEL LAUNDRY, LLC	C
01	00446442	1,166.20	01/10/17	414492	MOUNTAIN GLACIER, LLC	C
01	00446443	189.50	01/10/17	443077	GARCIA, LUIS E.	C
01	00446444	500.00	01/10/17	349542	RONALDO MUNOZ	C
01	00446445	297.66	01/10/17	153842	NICHO PRODUCE CO, INC	C
01	00446446	108.04	01/10/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00446447	137.26	01/10/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00446448	2,700.00	01/10/17	261319	NUECES COUNTY	C
01	00446449	450.29	01/10/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00446450	472.95	01/10/17	256773	OAK HALL INDUSTRIES, LP	C
01	00446451	18,248.56	01/10/17	312231	OFFICE DEPOT	C
01	00446452	1,203.44	01/10/17	312231	OFFICE DEPOT, INC.	C
01	00446453	260.40	01/10/17	449482	OTSO, INC.	C
01	00446454	486.75	01/10/17	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00446455	50.00	01/10/17	416282	PICKENS COUNTY SHERIFF'S OFFICE	C

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01	00446456	108.54	01/10/17	388971 PINON, SAN JUANITA	C
01	00446457	810.00	01/10/17	344478 PITNEY BOWES INC.	C
01	00446458	50.00	01/10/17	398403 POLK COUNTY SHERIFF'S OFFICE	C
01	00446459	20,000.00	01/10/17	28894 POSTMASTER	C
01	00446460	25.00	01/10/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00446461	550.32	01/10/17	277223 RELIANT, DEPT 0954	C
01	00446462	1,513.42	01/10/17	277223 RELIANT, DEPT 0954	C
01	00446463	492.00	01/10/17	184381 SALAZAR, JESSIE	C
01	00446464	26.10	01/10/17	281808 SALINAS, ALICIA	C
01	00446465	10.26	01/10/17	401293 SALINAS, BRANDY R.	C
01	00446466	150.34	01/10/17	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00446467	40.00	01/10/17	399981 SANCHEZ, ROBERT	C
01	00446468	6,930.00	01/10/17	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00446469	921.00	01/10/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00446470	42,684.90	01/10/17	184241 SHORELINE, INC.	C
01	00446471	201.50	01/10/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00446472	842.00	01/10/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00446473	302.00	01/10/17	328804 SOUTHERN TIRE MART	C
01	00446474	122.53	01/10/17	35173 SPIKES MOTOR COMPANY	C
01	00446475	3,943.03	01/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446476	100.00	01/10/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446477	100.00	01/10/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446478	100.00	01/10/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446479	100.00	01/10/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446480	100.00	01/10/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446481	1,462.50	01/10/17	133655 SUPERIOR ALARMS	C
01	00446482	218.00	01/10/17	244171 TDCAA	C
01	00446483	779.00	01/10/17	449830 TEAMVIEWER GMBH	C
01	00446484	3,000.00	01/10/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00446485	1,932.00	01/10/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00446486	594.00	01/10/17	369039 UTW TIRE COLLECTION SERVICES	C
01	00446487	85.00	01/10/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00446488	166.00	01/10/17	285927 THOMSON WEST	C
01	00446489	50.03	01/10/17	231924 TIME WARNER CABLE	C
01	00446490	186.00	01/10/17	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00446491	2,017.65	01/10/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00446492	51.27	01/10/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00446493	124.67	01/10/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00446494	286.68	01/10/17	36927 UNIFIRST HOLDINGS, INC	C
01	00446495	950.19	01/10/17	36927 UNIFIRST HOLDINGS, INC	C
01	00446496	95.39	01/10/17	251577 FRONTIER	C
01	00446497	75.98	01/10/17	287024 VERIZON WIRELESS	C
01	00446498	75.98	01/10/17	287024 VERIZON WIRELESS	C
01	00446499	37.99	01/10/17	287024 VERIZON WIRELESS	C
01	00446500	43,203.40	01/10/17	358681 VICTORIA COUNTY	C
01	00446501	1,095.00	01/10/17	416452 VICTORIA WOMEN'S CLINIC ASSOCIATES	C
01	00446502	1,200.40	01/10/17	40991 GRAINGER	C
01	00446503	86.23	01/10/17	254185 WALMART COMMUNITY/RFCSLLC	C
01	00446504	73.88	01/10/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00446505	73.88	01/10/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00446506	532.00	01/10/17	41548 WEST PUBLISHING CORPORATION	C
01	00446507	195.00	01/10/17	220833 WINDSHIELDS XPRESS	C
01	00446508	642.32	01/10/17	42129 XEROX CORPORATION	C
01	00446509	251.67	01/10/17	42129 XEROX CORPORATION	C
01	00446510	971.51	01/10/17	281735 COOK-JOYCE, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00446511	205.20	01/10/17	405078	INDUSTRIAL DISTRIBUTION GROUP	C
Total Bank No 01		**5,751,426.97**				
02	00410064	-3.00	12/29/16	234141	CUELLAR, EDUARDO	CV
02	00410268	-265.00	12/29/16	406341	D & R GLASS ETC. INC.	CV
02	00411611	-75.00	12/29/16	309559	HIDALGO COUNTY BAR ASSOCIATION	CV
02	00411612	-75.00	12/29/16	309559	HIDALGO COUNTY BAR ASSOCIATION	CV
02	00412696	-295.00	12/20/16	341258	LAURA HINOJOSA	CV
02	00417771	44,916.24	12/20/16	390526	LEFEVRE ENGINEERING & MANAGEMENT	C
02	00417772	285,897.60	12/20/16	367834	O.G. CONSTRUCTION COMPANY, LLC	C
02	00417773	2,371.25	12/20/16	433152	CLEVELAND ASPHALT PRODUCTS, INC.	C
02	00417774	2,486.00	12/20/16	441155	ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00417775	130.84	12/20/16	207675	ALVAREZ, DIANA	C
02	00417776	52.96	12/20/16	323608	ANTONE, MARY LUZ MARTIN	C
02	00417777	33.10	12/20/16	328626	AT&T	C
02	00417778	71.38	12/20/16	328626	AT&T	C
02	00417779	306.24	12/20/16	197076	BEN E. KEITH FOODS	C
02	00417780	332.64	12/20/16	197076	BEN E. KEITH FOODS	C
02	00417781	2,673.68	12/20/16	197076	BEN E. KEITH FOODS	C
02	00417782	88.61	12/20/16	360406	BERNAL, VIRGINIA O.	C
02	00417783	520.00	12/20/16	385778	BIO-OPS, LLC.	C
02	00417784	225.72	12/20/16	202401	CARRILLO, LAURA	C
02	00417785	24.52	12/20/16	426016	CARRIZALES, ESTHER BURLENE	C
02	00417786	79.16	12/20/16	370215	CHAPA, PAULINA	C
02	00417787	3,759.21	12/20/16	343277	CITIBANK	C
02	00417788	161.92	12/20/16	10197	CITY OF EDINBURG	C
02	00417789	63.15	12/20/16	10197	CITY OF EDINBURG	C
02	00417790	185.94	12/20/16	353256	CITY OF ROMA	C
02	00417791	145.33	12/20/16	169447	CITY OF WESLACO	C
02	00417792	125.55	12/20/16	343285	COLUNGA, BLANCA A	C
02	00417793	834.40	12/20/16	275875	EAN HOLDINGS, LLC	C
02	00417794	7,980.00	12/20/16	436623	FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00417795	44.06	12/20/16	450413	FLORES, MAYRA H.	C
02	00417796	55.00	12/20/16	450405	GONZALEZ, GUILLERMINA	C
02	00417797	6,147.97	12/20/16	296627	HENRY SCHEIN INC.	C
02	00417798	102.18	12/20/16	179442	KEITH WEAVER, III	C
02	00417799	1,014.44	12/20/16	119784	LABATT FOOD SERVICE	C
02	00417800	212.50	12/20/16	414492	MOUNTAIN GLACIER, LLC	C
02	00417801	4.00	12/20/16	414492	MOUNTAIN GLACIER, LLC	C
02	00417802	340.21	12/20/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00417803	413.99	12/20/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00417804	170.36	12/20/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00417805	100.00	12/20/16	450278	PANHANDLE AREA JUVENILE PROBATION ORG.	C
02	00417806	948.18	12/20/16	381594	PENA, GUSTAVO	C
02	00417807	104.78	12/20/16	381608	PINA, OMAR	C
02	00417808	2,000.00	12/20/16	392731	ROBERT A. OTSUJI	C
02	00417809	8,599.60	12/20/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00417810	22.34	12/20/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00417811	182.21	12/20/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00417812	102.72	12/20/16	260363	T-MOBILE	C
02	00417813	317.39	12/20/16	260363	T-MOBILE	C
02	00417814	887.20	12/20/16	288888	TEXAS GAS SERVICE	C
02	00417815	19.00	12/20/16	231924	TIME WARNER CABLE	C
02	00417816	78.81	12/20/16	182346	VERIZON BUSINESS	C
02	00417817	246.11	12/20/16	287024	VERIZON WIRELESS	C

Bank	Check No	Amount	Date	Vendor	Type
02	00417818	727.42	12/20/16	328308 ZAVALA, RICARDO	C
02	00417819	94.80	12/20/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00417820	4,331.12	12/20/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00417821	354.09	12/20/16	337412 AUTOZONE	C
02	00417822	147.30	12/20/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00417823	830.62	12/20/16	153915 CDW GOVERNMENT INC.	C
02	00417824	23,000.00	12/20/16	404187 COPSYNC, INC.	C
02	00417825	1,707.20	12/20/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00417826	98.33	12/20/16	228389 DIRECTV	C
02	00417827	112.00	12/20/16	227153 ECONOMY TIRES & WHEELS	C
02	00417828	1,500.00	12/20/16	110736 FLORES, ADELAIDO JR.	C
02	00417829	747.20	12/20/16	125717 FRONTERA MATERIALS, INC	C
02	00417830	12,543.84	12/20/16	125717 FRONTERA MATERIALS, INC.	C
02	00417831	1,256.47	12/20/16	321826 G & K SERVICE INC.	C
02	00417832	1,849.32	12/20/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00417833	1,057.72	12/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00417834	786.79	12/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00417835	35.80	12/20/16	15261 GULF DATA PRODUCTS	C
02	00417836	781.80	12/20/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00417837	7.50	12/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417838	7.50	12/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417839	22.00	12/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417840	2,729.47	12/20/16	94366 BD HOLT CO	C
02	00417841	977.65	12/20/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00417842	2,748.00	12/20/16	237507 RELX INC.	C
02	00417843	719.34	12/20/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00417844	308.78	12/20/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00417845	137.16	12/20/16	305863 MARROQUIN, DAVID T.	C
02	00417846	300.00	12/20/16	441201 MELTON, DAWN	C
02	00417847	152.90	12/20/16	414492 MOUNTAIN GLACIER, LLC	C
02	00417848	125.22	12/20/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00417849	7.00	12/20/16	91987 PUEBLO TIRES LTD	C
02	00417850	7.00	12/20/16	315486 RADIADORES DEL VALLE	C
02	00417851	40.00	12/20/16	156876 RAM TRUCK SERVICE, INC.	C
02	00417852	1,181.23	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417853	21.95	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417854	39.63	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417855	559.22	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417856	33.45	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417857	32.44	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417858	26.42	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417859	55.99	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417860	240.68	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417861	569.80	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417862	58.50	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417863	612.27	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417864	96.85	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417865	19.97	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417866	159.00	12/20/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00417867	10,049.07	12/20/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00417868	249.74	12/20/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00417869	25.00	12/20/16	399981 SANCHEZ, ROBERT	C
02	00417870	30.14	12/20/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00417871	950.00	12/20/16	249343 SMITH, GENIE L.	C
02	00417872	2,900.00	12/20/16	418978 SNAP TRENDS, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00417873	95.85	12/20/16	407046 SOLIS, JESUS A.	C
02	00417874	69.49	12/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417875	1,580.00	12/20/16	441066 SUITEBRIAR, INC.	C
02	00417876	1,140.37	12/20/16	133655 SUPERIOR ALARMS	C
02	00417877	111.20	12/20/16	36927 UNIFIRST HOLDINGS, INC	C
02	00417878	60.00	12/20/16	278211 VASQUEZ, REGINA CSR	C
02	00417879	1,975.48	12/20/16	287024 VERIZON WIRELESS	C
02	00417880	31.24	12/20/16	287024 VERIZON WIRELESS	C
02	00417881	692.17	12/20/16	287024 VERIZON WIRELESS	C
02	00417882	162.36	12/20/16	42129 XEROX CORPORATION	C
02	00417883	14,702.77	12/20/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00417884	10,936.38	12/27/16	343854 DOS LOGISTICS, INC.	C
02	00417885	99,000.00	12/27/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00417886	179,010.00	12/27/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00417887	1,190.00	12/27/16	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00417888	4,116.17	12/27/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00417889	17,101.88	12/27/16	125717 FRONTERA MATERIALS, INC.	C
02	00417890	4,835.07	12/27/16	125717 FRONTERA MATERIALS, INC.	C
02	00417891	32,866.56	12/27/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00417892	71.57	12/27/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00417893	51.53	12/27/16	229962 AGUAYO, BLANCA	C
02	00417894	3,060.00	12/27/16	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00417895	1,425.00	12/27/16	168416 ANSELL HEALTHCARE PRODUCTS	C
02	00417896	156.00	12/27/16	253626 ARREDONDO, ROGERIO JR.	C
02	00417897	177.81	12/27/16	328626 AT&T	C
02	00417898	31.18	12/27/16	328626 AT&T	C
02	00417899	93.54	12/27/16	328626 AT&T	C
02	00417900	668.22	12/27/16	328626 AT&T	C
02	00417901	8,276.32	12/27/16	220205 B & H PHOTO VIDEO	C
02	00417902	642.36	12/27/16	445037 BIMBO BAKERIES USA, INC.	C
02	00417903	156.00	12/27/16	400530 BREWSTER, CHARLES	C
02	00417904	30.24	12/27/16	292885 BRIONES, AQUILINA	C
02	00417905	1,122.55	12/27/16	4561 BUSTER LIND PRODUCE	C
02	00417906	189.54	12/27/16	222054 CABRERA, FERNANDO	C
02	00417907	599.95	12/27/16	172219 CANO PRODUCE CO., INC.	C
02	00417908	15.12	12/27/16	124923 CASTRO, MARY ANN	C
02	00417909	3,195.19	12/27/16	153915 CDW GOVERNMENT INC.	C
02	00417910	29.25	12/27/16	153915 CDW GOVERNMENT INC.	C
02	00417911	156.00	12/27/16	404489 CERVANTES, DEO L.	C
02	00417912	84.71	12/27/16	161128 CITY OF ALAMO	C
02	00417913	84.64	12/27/16	161128 CITY OF ALAMO	C
02	00417914	97.57	12/27/16	6696 CITY OF PHARR	C
02	00417915	61.56	12/27/16	425087 CONTRERAS, ALICIA	C
02	00417916	470.00	12/27/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00417917	147.96	12/27/16	402630 CRUZ, OLGA	C
02	00417918	7.90	12/27/16	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00417919	56.70	12/27/16	381365 ESPINOSA, RUBEN	C
02	00417920	98.75	12/27/16	64114 EXQUISITA TORTILLAS, INC.	C
02	00417921	156.00	12/27/16	226602 FARIAS, LINDOLFO JR.	C
02	00417922	16.04	12/27/16	254347 FLORES, NORMA D.	C
02	00417923	10.69	12/27/16	331058 FRANCO, MARIA L	C
02	00417924	575.40	12/27/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00417925	159.85	12/27/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00417926	306.18	12/27/16	349887 GARCIA, ANGELICA	C
02	00417927	98.82	12/27/16	313157 GARCIA, NORMA A.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00417928	166.86	12/27/16	449547 GARZA, ADRIANA	C
02	00417929	156.00	12/27/16	271233 GARZA, CLEMENTE III	C
02	00417930	388.42	12/27/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00417931	116.05	12/27/16	203815 GOMEZ, JUANITA	C
02	00417932	25.00	12/27/16	277827 GONZALES, CRISTINA V.	C
02	00417933	60.48	12/27/16	352675 GONZALEZ, RITA	C
02	00417934	156.00	12/27/16	229768 GUTIERREZ, NORA	C
02	00417935	30.46	12/27/16	368822 HERNANDEZ, GENEVIEVE	C
02	00417936	16.52	12/27/16	332798 HINOJOSA, LARRY	C
02	00417937	46.01	12/27/16	358134 HUERTA, ROSA H.	C
02	00417938	33,818.16	12/27/16	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
02	00417939	49,484.31	12/27/16	330205 IOC COMPANY, LLC	C
02	00417940	367.20	12/27/16	366323 KELLOGG, ANITA E.	C
02	00417941	2,086.44	12/27/16	119784 LABATT FOOD SERVICE	C
02	00417942	147.00	12/27/16	207888 LOPEZ, FAUSTINO III	C
02	00417943	236.00	12/27/16	207888 LOPEZ, FAUSTINO III	C
02	00417944	225.00	12/27/16	401773 LOPEZ, KASSANDRA	C
02	00417945	25.92	12/27/16	333557 LOPEZ, SANDRA	C
02	00417946	56.70	12/27/16	350532 LOZANO, ISABEL	C
02	00417947	200.88	12/27/16	388637 LOZANO, JO ANN	C
02	00417948	158.76	12/27/16	364185 MARTINEZ, HECTOR	C
02	00417949	12.37	12/27/16	428116 MATA, MARIA D.	C
02	00417950	59.40	12/27/16	404500 MICHELS, LINDA	C
02	00417951	38.23	12/27/16	314838 MILLER, MARGARITA	C
02	00417952	31.10	12/27/16	265861 MOLINA, CRISELDA	C
02	00417953	47.68	12/27/16	428604 MONSIVAIS, YESENIA	C
02	00417954	22.84	12/27/16	368849 MORENO, MARIA TERESA	C
02	00417955	296.00	12/27/16	153842 NICHO PRODUCE CO, INC	C
02	00417956	3.00	12/27/16	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00417957	89.52	12/27/16	312231 OFFICE DEPOT	C
02	00417958	3,149.00	12/27/16	312231 OFFICE DEPOT, INC.	C
02	00417959	171.28	12/27/16	312231 OFFICE DEPOT, INC.	C
02	00417960	270.32	12/27/16	350672 ORTIZ, FRANCISCO JR	C
02	00417961	69.00	12/27/16	388017 PATRICK, ARNOLD K.	C
02	00417962	147.00	12/27/16	388017 PATRICK, ARNOLD K.	C
02	00417963	236.00	12/27/16	388017 PATRICK, ARNOLD K.	C
02	00417964	46.49	12/27/16	207594 PENA, CARMEN	C
02	00417965	225.00	12/27/16	446874 PENA, CRISTINA	C
02	00417966	489.36	12/27/16	322881 PEREZ, LEANDRO JR	C
02	00417967	2,063.43	12/27/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00417968	206.02	12/27/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00417969	270.48	12/27/16	425133 PURI, SAKSHI	C
02	00417970	113.94	12/27/16	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00417971	38.18	12/27/16	450200 RAMOS, CYNTHIA	C
02	00417972	803.98	12/27/16	449466 RECONYX INC.	C
02	00417973	7,600.00	12/27/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00417974	284.09	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417975	370.76	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417976	80.12	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417977	208.13	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417978	206.19	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417979	755.65	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417980	796.78	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417981	2,006.84	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417982	60.48	12/27/16	350516 RESENDEZ, PATSY I	C

Bank	Check No	Amount	Date	Vendor	Type
02	00417983	9.83	12/27/16	426024 RODRIGUEZ, ALICIA	C
02	00417984	28.94	12/27/16	365424 RODRIGUEZ, JOANNA	C
02	00417985	406.08	12/27/16	412457 ROSALES, DANIEL J.	C
02	00417986	906.00	12/27/16	211109 SAFEGUARD UNIVERSAL LLC	C
02	00417987	156.00	12/27/16	252131 SANCHEZ, ANNA L.	C
02	00417988	110.70	12/27/16	411205 SAUCEDA, SONIA	C
02	00417989	19.39	12/27/16	387991 SIERRA, GLORIA	C
02	00417990	556.80	12/27/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00417991	2,608.62	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417992	326.88	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417993	12,360.16	12/27/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00417994	300.00	12/27/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00417995	845.00	12/27/16	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00417996	28.62	12/27/16	293369 TIJERINA, JUAN	C
02	00417997	651.76	12/27/16	231924 TIME WARNER CABLE	C
02	00417998	5.94	12/27/16	205605 TORRES, OLGA L.	C
02	00417999	13,900.00	12/27/16	392065 TRAKSOFTWARE	C
02	00418000	203.26	12/27/16	249238 TREVINO, ROSALINDA	C
02	00418001	147.00	12/27/16	260355 URESTI, OCTAVIANO III	C
02	00418002	100.44	12/27/16	381616 VELA, JULIAN	C
02	00418003	225.00	12/27/16	447005 VILLANUEVA, BRITTANY	C
02	00418004	53.89	12/27/16	371637 VILLARREAL, SANDRA	C
02	00418005	46.66	12/27/16	362352 VOS, PATRICIA	C
02	00418006	38.34	12/27/16	32131 ZAPATA, ROMEO	C
02	00418007	4,398.00	12/27/16	366307 ACT PIPE & SUPPLY, INC.	C
02	00418008	236.49	12/27/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00418009	10.65	12/27/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00418010	242.22	12/27/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00418011	7,596.35	12/27/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00418012	220.16	12/27/16	328626 AT&T	C
02	00418013	4,370.83	12/27/16	366501 AT&T MOBILITY	C
02	00418014	880.90	12/27/16	366501 AT&T MOBILITY	C
02	00418015	122.60	12/27/16	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00418016	27.98	12/27/16	337412 AUTOZONE	C
02	00418017	58.74	12/27/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00418018	163.08	12/27/16	4537 BURTON AUTO SUPPLY, INC	C
02	00418019	146.95	12/27/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00418020	928.87	12/27/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00418021	582.23	12/27/16	153915 CDW GOVERNMENT INC.	C
02	00418022	315.00	12/27/16	247774 D & R GLASS ETC INC.	C
02	00418023	765.00	12/27/16	178136 DELL MARKETING L.P.	C
02	00418024	1,832.24	12/27/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00418025	83.00	12/27/16	227153 ECONOMY TIRES & WHEELS	C
02	00418026	2,040.40	12/27/16	248649 FLEETPRIDE	C
02	00418027	1,050.00	12/27/16	110736 FLORES, ADELAIDO JR.	C
02	00418028	616.63	12/27/16	125717 FRONTERA MATERIALS, INC	C
02	00418029	20,978.90	12/27/16	125717 FRONTERA MATERIALS, INC.	C
02	00418030	325.00	12/27/16	57622 GARZA, ALMA A. C.S.R.	C
02	00418031	209.79	12/27/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00418032	801.54	12/27/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00418033	238,715.08	12/27/16	184187 GENERAL FUND	C
02	00418034	535.58	12/27/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00418035	22.00	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418036	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418037	22.00	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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02	00418038	7.50	12/27/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418039	22.00	12/27/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418040	7.50	12/27/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418041	22.00	12/27/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418042	22.00	12/27/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418043	22.00	12/27/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418044	22.00	12/27/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418045	22.00	12/27/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418046	275.77	12/27/16	94366	BD HOLT CO	C
02	00418047	1,440,000.00	12/27/16	449180	IZAGUIRRE TRANSPORTATION LLC	C
02	00418048	309.02	12/27/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418049	30.00	12/27/16	291285	MATHESON TRI-GAS INC.	C
02	00418050	293.16	12/27/16	23493	MATT'S CASH & CARRY	C
02	00418051	71.96	12/27/16	224529	MCCOY'S BUILDING SUPPLY	C
02	00418052	46.45	12/27/16	24996	MISSION AUTO ELECTRIC, INC.	C
02	00418053	572.42	12/27/16	272736	MOBILE MINI, INC.	C
02	00418054	745.87	12/27/16	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00418055	165.75	12/27/16	414492	MOUNTAIN GLACIER, LLC	C
02	00418056	7,935.75	12/27/16	275727	NARDIS, INC.	C
02	00418057	3,581.06	12/27/16	3166	NEUHAUS & COMPANY, LTD	C
02	00418058	1,116.44	12/27/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00418059	493.59	12/27/16	312231	OFFICE DEPOT, INC.	C
02	00418060	55.65	12/27/16	231193	PROTECTION 1 ALARM MONITORING INC.	C
02	00418061	37.30	12/27/16	277223	RELIANT, DEPT 0954	C
02	00418062	40.35	12/27/16	277223	RELIANT, DEPT 0954	C
02	00418063	46.62	12/27/16	277223	RELIANT, DEPT 0954	C
02	00418064	11.07	12/27/16	277223	RELIANT, DEPT 0954	C
02	00418065	169.54	12/27/16	277223	RELIANT, DEPT 0954	C
02	00418066	31.02	12/27/16	277223	RELIANT, DEPT 0954	C
02	00418067	712.54	12/27/16	277223	RELIANT, DEPT 0954	C
02	00418068	91.30	12/27/16	216607	RIO HYDRAULIC, LLC	C
02	00418069	3,235.00	12/27/16	225843	ROBLEDO, DAHLIA	C
02	00418070	363.00	12/27/16	283797	ROMCO EQUIPMENT CO.	C
02	00418071	3,486.71	12/27/16	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00418072	469.97	12/27/16	304131	SAENZ HARDWARE	C
02	00418073	15.00	12/27/16	399981	SANCHEZ, ROBERT	C
02	00418074	1,275.00	12/27/16	249343	SMITH, GENIE L.	C
02	00418075	527.40	12/27/16	42951	SOUTH TEXAS SUPPLY	C
02	00418076	223,437.46	12/27/16	184195	SPECIAL REVENUE FUND	C
02	00418077	29.99	12/27/16	35173	SPIKES MOTOR COMPANY	C
02	00418078	51.60	12/27/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00418079	38.40	12/27/16	288888	TEXAS GAS SERVICE	C
02	00418080	359.39	12/27/16	231924	TIME WARNER CABLE	C
02	00418081	21.00	12/27/16	302007	TIRE CENTERS, LLC	C
02	00418082	1,278.49	12/27/16	184152	TRUST & AGENCY	C
02	00418083	252.38	12/27/16	36927	UNIFIRST HOLDINGS, INC	C
02	00418084	891.00	12/27/16	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00418085	280.32	12/27/16	251577	FRONTIER	C
02	00418086	358.15	12/27/16	287024	VERIZON WIRELESS	C
02	00418087	1,072.42	12/27/16	287024	VERIZON WIRELESS	C
02	00418088	98.35	12/27/16	287024	VERIZON WIRELESS	C
02	00418089	227.94	12/27/16	287024	VERIZON WIRELESS	C
02	00418090	37.99	12/27/16	287024	VERIZON WIRELESS	C
02	00418091	758.43	12/27/16	287024	VERIZON WIRELESS	C
02	00418092	62.48	12/27/16	287024	VERIZON WIRELESS	C

Bank	Check No	Amount	Date	Vendor	Type
02	00418093	85.45	01/03/17	343277 CITIBANK	C
02	00418094	129.00	01/03/17	393541 BUSTER, TODD	C
02	00418095	35,778.00	01/03/17	358185 CALDWELL COUNTRY CHEVROLET	C
02	00418096	514.36	01/03/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418097	293.16	01/03/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418098	497.82	01/03/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418099	196.00	01/03/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418100	1,832.60	01/03/17	153915 CDW GOVERNMENT INC.	C
02	00418101	321.04	01/03/17	353256 CITY OF ROMA	C
02	00418102	129.00	01/03/17	237892 DE LEON, JUAN M. JR.	C
02	00418103	38.69	01/03/17	275875 EAN HOLDINGS, LLC	C
02	00418104	129.00	01/03/17	356247 ELIZONDO, RODNEY	C
02	00418105	129.00	01/03/17	389986 GARCIA, ROMEO J.	C
02	00418106	127.20	01/03/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00418107	71.82	01/03/17	63584 GOMEZ, RICARDO	C
02	00418108	129.00	01/03/17	212091 HINOJOSA, RIGOBERTO	C
02	00418109	106.38	01/03/17	421979 KELLOGG, DALILA	C
02	00418110	467.99	01/03/17	374121 MCCORMICK, PATRICK KELLEY	C
02	00418111	129.36	01/03/17	356158 MOORE MEDICAL LLC	C
02	00418112	129.00	01/03/17	296597 OLIVAREZ, EDUARDO	C
02	00418113	121.67	01/03/17	412457 ROSALES, DANIEL J.	C
02	00418114	863.88	01/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418115	541.70	01/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418116	765.09	01/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418117	810.79	01/03/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00418118	143.56	01/03/17	314927 AMIGO BOLT & SUPPLY	C
02	00418119	954.85	01/03/17	328626 AT&T	C
02	00418120	1,260.22	01/03/17	328626 AT&T	C
02	00418121	212.42	01/03/17	337412 AUTOZONE	C
02	00418122	51.14	01/03/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00418123	163.55	01/03/17	4537 BURTON AUTO SUPPLY, INC	C
02	00418124	20.32	01/03/17	140651 CARWASH CARWASH	C
02	00418125	63.97	01/03/17	6696 CITY OF PHARR	C
02	00418126	65.47	01/03/17	6696 CITY OF PHARR	C
02	00418127	86.53	01/03/17	258385 DISH	C
02	00418128	37.50	01/03/17	321826 G & K SERVICE INC.	C
02	00418129	60.00	01/03/17	169242 GCR TIRE CENTERS	C
02	00418130	1,467.19	01/03/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00418131	3,779.60	01/03/17	272906 GOVCONNECTION, INC.	C
02	00418132	85.00	01/03/17	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00418133	22.00	01/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418134	7.50	01/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418135	270.68	01/03/17	179442 IVAN'S AUTOMOTIVE	C
02	00418136	241.44	01/03/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00418137	475.33	01/03/17	25496 GUERRA & GUERRA	C
02	00418138	133.50	01/03/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418139	100.80	01/03/17	220574 MR. G PROPANE, INC.	C
02	00418140	708.88	01/03/17	3166 NEUHAUS & COMPANY LTD	C
02	00418141	809.40	01/03/17	283797 ROMCO EQUIPMENT CO.	C
02	00418142	40.00	01/03/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00418143	25.00	01/03/17	399981 SANCHEZ, ROBERT	C
02	00418144	260.00	01/03/17	407046 SOLIS, JESUS A.	C
02	00418145	93.75	01/03/17	35351 STATE BAR OF TEXAS	C
02	00418146	169.79	01/03/17	285927 THOMSON WEST	C
02	00418147	36.18	01/03/17	36927 UNIFIRST HOLDINGS, INC	C

Bank	Check No	Amount	Date	Vendor		Type
02	00418148	615.26	01/03/17	206571	VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00418149	106.75	01/03/17	363588	AGUA SPECIAL UTILITY DISTRICT	C
02	00418150	731.42	01/03/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418151	44,906.40	01/03/17	449121	BADIOZZAMANI, ARON REZA	C
02	00418152	4,784.73	01/03/17	315109	ERGON ASPHALT & EMULSIONS, INC.	C
02	00418153	33,807.49	01/03/17	280046	L & G CONSULTING ENGINEERS, INC.	C
02	00418167	654.92	01/10/17	439894	CANTU, EDUARDO	C
02	00418168	278.20	01/10/17	343277	CITIBANK	C
02	00418169	180.00	01/10/17	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00418170	1,530.00	01/10/17	250384	GUTIERREZ-WONG MEDICAL CTR	C
02	00418171	497.00	01/10/17	381462	AREVALO, ROGELIO	C
02	00418172	2,786.35	01/10/17	197076	BEN E. KEITH FOODS	C
02	00418173	305.28	01/10/17	445037	BIMBO BAKERIES USA, INC.	C
02	00418174	338.25	01/10/17	4561	BUSTER LIND PRODUCE	C
02	00418175	173.82	01/10/17	4561	BUSTER LIND PRODUCE	C
02	00418176	762.55	01/10/17	172219	CANO PRODUCE CO., INC.	C
02	00418177	232.28	01/10/17	179272	CANON USA, INC.	C
02	00418178	3,479.85	01/10/17	153915	CDW GOVERNMENT INC.	C
02	00418179	460.00	01/10/17	150207	CENTRAL FENCE & SUPPLY, LTD	C
02	00418180	9.69	01/10/17	229334	CITY OF DONNA	C
02	00418181	33.37	01/10/17	229334	CITY OF DONNA	C
02	00418182	156.23	01/10/17	10197	CITY OF EDINBURG	C
02	00418183	106.88	01/10/17	10197	CITY OF EDINBURG	C
02	00418184	80.75	01/10/17	100137	CITY OF ELSA	C
02	00418185	170.57	01/10/17	134686	CITY OF MERCEDES	C
02	00418186	212.11	01/10/17	398756	CITY OF RIO GRANDE CITY	C
02	00418187	106.93	01/10/17	275875	EAN HOLDINGS, LLC	C
02	00418188	98.75	01/10/17	64114	EXQUISITA TORTILLAS, INC.	C
02	00418189	108.42	01/10/17	284297	FRONTIER SOUTHWEST INCORPORATED	C
02	00418190	398.00	01/10/17	231266	G & S GLASS LLC	C
02	00418191	273.75	01/10/17	278459	GARZA, MELISSA	C
02	00418192	1,100.00	01/10/17	369225	GLORIA FLORES INTERPRETING SERVICES	C
02	00418193	1,481.50	01/10/17	15253	GULF COAST PAPER CO.	C
02	00418194	71.50	01/10/17	423823	HCTRA - VIOLATIONS	C
02	00418195	7.50	01/10/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418196	1,042.72	01/10/17	119784	LABATT FOOD SERVICE	C
02	00418197	1,027.46	01/10/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418198	118.89	01/10/17	23825	MCALLEN PUBLIC UTILITY	C
02	00418199	3.00	01/10/17	414492	MOUNTAIN GLACIER, LLC	C
02	00418200	72.00	01/10/17	443077	GARCIA, LUIS E.	C
02	00418201	183.90	01/10/17	153842	NICHO PRODUCE CO, INC	C
02	00418202	369.93	01/10/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00418203	490.36	01/10/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00418204	181.50	01/10/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00418205	24.01	01/10/17	381594	PENA, GUSTAVO	C
02	00418206	37.44	01/10/17	91987	PUEBLO TIRES LTD	C
02	00418207	38.42	01/10/17	91987	PUEBLO TIRES LTD	C
02	00418208	17.50	01/10/17	91987	PUEBLO TIRES LTD	C
02	00418209	7,600.00	01/10/17	384151	REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00418210	3,750.00	01/10/17	384151	REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00418211	2,980.00	01/10/17	384151	REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00418212	327.49	01/10/17	277223	RELIANT, DEPT 0954	C
02	00418213	313.45	01/10/17	277223	RELIANT, DEPT 0954	C
02	00418214	543.05	01/10/17	129763	SOUTHERN FOODS GROUP, LLC	C
02	00418215	1,660.63	01/10/17	319449	STAPLES BUSINESS ADVANTAGE	C

Bank	Check No	Amount	Date	Vendor		Type
02	00418216	125.30	01/10/17	319449	STAPLES BUSINESS ADVANTAGE	C
02	00418217	1,737.98	01/10/17	319449	STAPLES BUSINESS ADVANTAGE	C
02	00418218	1,532.85	01/10/17	319449	STAPLES BUSINESS ADVANTAGE	C
02	00418219	1,724.85	01/10/17	319449	STAPLES BUSINESS ADVANTAGE	C
02	00418220	766.60	01/10/17	319449	STAPLES BUSINESS ADVANTAGE	C
02	00418221	766.60	01/10/17	319449	STAPLES BUSINESS ADVANTAGE	C
02	00418222	58.08	01/10/17	319449	STAPLES BUSINESS ADVANTAGE	C
02	00418223	156.23	01/10/17	251283	STERICYCLE, INC	C
02	00418224	230.07	01/10/17	114243	SYSCO INC.	C
02	00418225	1,378.69	01/10/17	308072	THE CHANGE COMPANIES	C
02	00418226	2,511.02	01/10/17	285927	THOMSON WEST	C
02	00418227	2,106.41	01/10/17	231924	TIME WARNER CABLE	C
02	00418228	1,250.01	01/10/17	40991	GRAINGER	C
02	00418229	98.51	01/10/17	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00418230	71.60	01/10/17	323454	WATSON, MARIA AMANDA	C
02	00418231	14.86	01/10/17	89885	ACTION HYDRAULIC HOSES, ETC.	C
02	00418232	315.54	01/10/17	332674	ADVANCE STORES COMPANY, INC.	C
02	00418233	1,430.60	01/10/17	401374	AIM MEDIA TEXAS OPERATING, LLC	C
02	00418234	10,110.53	01/10/17	302465	ARGUINDEGUI OIL CO II LTD	C
02	00418235	379.40	01/10/17	439754	THE KING CORPORATION	C
02	00418236	140.38	01/10/17	337412	AUTOZONE	C
02	00418237	102.70	01/10/17	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00418238	3,686.67	01/10/17	4537	BURTON AUTO SUPPLY, INC.	C
02	00418239	156.16	01/10/17	179272	CANON FINANCIAL SERVICES INC.	C
02	00418240	828.70	01/10/17	153915	CDW GOVERNMENT INC.	C
02	00418241	1,723.79	01/10/17	134821	CHEMSEARCH	C
02	00418242	57.97	01/10/17	6696	CITY OF PHARR	C
02	00418243	358.43	01/10/17	169447	CITY OF WESLACO	C
02	00418244	59.22	01/10/17	169447	CITY OF WESLACO	C
02	00418245	146.98	01/10/17	228389	DIRECTV	C
02	00418246	537.00	01/10/17	421812	PROBILLING	C
02	00418247	34.00	01/10/17	227153	ECONOMY TIRES & WHEELS	C
02	00418248	300.00	01/10/17	110736	FLORES, ADELAIDO JR.	C
02	00418249	3,352.68	01/10/17	125717	FRONTERA MATERIALS, INC	C
02	00418250	3,327.97	01/10/17	125717	FRONTERA MATERIALS, INC.	C
02	00418251	1,507.05	01/10/17	77402	G.T. DISTRIBUTORS, INC.	C
02	00418252	600.00	01/10/17	241873	JAIME ROEL GARCIA	C
02	00418253	863.11	01/10/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00418254	34.74	01/10/17	15253	GULF COAST PAPER CO.	C
02	00418255	33.80	01/10/17	233021	HOME DEPOT CREDIT SERVICES	C
02	00418256	54.00	01/10/17	389048	KINSEL, LISA	C
02	00418257	24,743.30	01/10/17	428833	KOFILE SYSTEMS, INC.	C
02	00418258	484.58	01/10/17	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00418259	515.00	01/10/17	237507	LEXISNEXIS RISK SOLUTIONS	C
02	00418260	60.00	01/10/17	191809	LIVELY, SHANA	C
02	00418261	67.47	01/10/17	288772	GALLS, LLC	C
02	00418262	512.15	01/10/17	25496	GUERRA & GUERRA	C
02	00418263	85.00	01/10/17	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00418264	197.40	01/10/17	414492	MOUNTAIN GLACIER, LLC	C
02	00418265	599.75	01/10/17	3166	NEUHAUS & COMPANY LTD	C
02	00418266	478.10	01/10/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00418267	90.20	01/10/17	277223	RELIANT, DEPT 0954	C
02	00418268	175.00	01/10/17	377627	RENE'S STARTER & ALTERNATOR	C
02	00418269	307.50	01/10/17	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00418270	330.25	01/10/17	216607	RIO HYDRAULIC, LLC	C

Bank	Check No	Amount	Date	Vendor		Type
02	00418271	922.04	01/10/17	283797	ROMCO EQUIPMENT CO.	C
02	00418272	1,815.00	01/10/17	326062	ROSSLER, MONICA S.	C
02	00418273	447.58	01/10/17	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00418274	40.00	01/10/17	399981	SANCHEZ, ROBERT	C
02	00418275	325.00	01/10/17	249343	SMITH, GENIE L.	C
02	00418276	60.80	01/10/17	35173	SPIKES MOTOR COMPANY	C
02	00418277	949.11	01/10/17	302007	TIRE CENTERS, LLC	C
02	00418278	703.03	01/10/17	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418279	963.50	01/10/17	36927	UNIFIRST HOLDINGS, INC	C
02	00418280	1,715.02	01/10/17	206571	VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00418281	7,548.00	01/10/17	41548	WEST PUBLISHING CORPORATION	C
02	00418282	625.00	01/10/17	220833	WINDSHIELDS XPRESS	C
02	00418283	208.76	01/10/17	405078	INDUSTRIAL DISTRIBUTION GROUP	C
Total Bank No 02		**3,240,121.10**				
04	00017219	3,701.81	12/20/16	433152	CLEVELAND ASPHALT PRODUCTS, INC.	C
04	00017220	1,093.47	12/20/16	312797	L & G ENGINEERING LABORATORY, LLC	C
04	00017221	1,737.90	12/20/16	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017222	613.12	12/20/16	270563	CPL RETAIL ENERGY	C
04	00017223	11,024.13	12/20/16	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017224	31,394.63	12/20/16	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017225	30,498.63	12/20/16	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017226	157,606.20	12/20/16	357081	TYLER TECHNOLOGIES, INC.	C
04	00017227	170,790.92	12/27/16	400742	2GS, LLC	C
04	00017228	32,154.00	12/27/16	358185	CALDWELL COUNTRY CHEVROLET	C
04	00017229	271.48	12/27/16	270563	CPL RETAIL ENERGY	C
04	00017230	295.85	12/27/16	270563	CPL RETAIL ENERGY	C
04	00017231	9,616.00	12/27/16	400211	ENFORCEMENT VIDEO, LLC	C
04	00017232	3,990.95	12/27/16	125717	FRONTERA MATERIALS, INC	C
04	00017233	88,108.96	12/27/16	125717	FRONTERA MATERIALS, INC.	C
04	00017234	3,552.79	12/27/16	330205	IOC COMPANY, LLC	C
04	00017235	8,306.55	12/27/16	330205	IOC COMPANY, LLC	C
04	00017236	108,058.50	12/27/16	390526	LEFEVRE ENGINEERING & MANAGEMENT	C
04	00017237	3,489.50	12/27/16	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017238	1,980.00	12/27/16	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017239	41,316.00	01/03/17	358185	CALDWELL COUNTRY CHEVROLET	C
04	00017240	44,310.00	01/03/17	427438	CALDWELL COUNTRY FORD LLC	C
04	00017241	185,907.08	01/03/17	242101	H & V EQUIPMENT SERVICES INC.	C
04	00017242	78,206.85	01/03/17	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017243	43,142.39	01/10/17	400742	2GS, LLC	C
04	00017244	1,350.63	01/10/17	312797	L & G ENGINEERING LABORATORY, LLC	C
04	00017245	2,210.94	01/10/17	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017246	1,185.97	01/10/17	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017247	1,928.16	01/10/17	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017248	798.06	01/10/17	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017249	2,490.00	01/10/17	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017250	93,328.00	01/10/17	358185	CALDWELL COUNTRY CHEVROLET	C
04	00017251	32,591.00	01/10/17	358185	CALDWELL COUNTRY CHEVROLET	C
04	00017252	148,065.00	01/10/17	358185	CALDWELL COUNTRY CHEVROLET	C
04	00017253	71,613.00	01/10/17	358185	CALDWELL COUNTRY CHEVROLET	C
04	00017254	35,000.00	01/10/17	427438	CALDWELL COUNTRY FORD LLC	C
04	00017255	61,908.00	01/10/17	427438	CALDWELL COUNTRY FORD LLC	C
04	00017256	4,808.00	01/10/17	400211	ENFORCEMENT VIDEO, LLC	C
Total Bank No 04		**1,518,444.47**				
05	00025613	32.18	12/15/16	349453	PRE-PAID LEGAL SERVICES, INC	C

Bank	Check No	Amount	Date	Vendor	Type
05	00025614	110.00	12/15/16	157228 HIDALGO CO. UNITED WAY	C
05	00025615	13.00	12/22/16	157228 HIDALGO CO. UNITED WAY	C
05	00025616	781.04	12/22/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025617	105.30	12/22/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025618	9,550.79	12/22/16	158275 BOUDLOCHE, CINDY	C
05	00025619	2,055.00	12/22/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025620	435.00	12/22/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025621	1,102.00	12/22/16	157228 HIDALGO CO. UNITED WAY	C
05	00025622	272.00	12/22/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025623	4,883.00	12/22/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025624	1,002.43	12/22/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025625	363.68	12/22/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025626	15.03	12/22/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025627	6.00	12/22/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025628	468.86	12/22/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025629	158.00	12/22/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025630	4,223.02	12/22/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025631	429.20	12/22/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025632	36.00	12/22/16	191167 SOUTH TEXAS COLLEGE	C
05	00025633	214.34	12/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025634	194.56	12/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025635	152.34	12/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025636	12,907.00	12/27/16	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025637	10,998.16	12/27/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025638	82,289.14	12/27/16	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025639	19,111.24	12/27/16	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025640	14,871.34	12/27/16	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025641	20,262.96	12/27/16	441279 HUMANA INSURANCE COMPANY	C
05	00025642	969,109.84	12/27/16	209759 PROPRIETARY FUND	C
05	00025643	25,730.35	12/27/16	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025644	257.00	12/27/16	184152 TRUST & AGENCY	C
05	00025645	29,228.67	12/27/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00025646	110.00	12/29/16	157228 HIDALGO CO. UNITED WAY	C
05	00025647	32.18	12/29/16	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		**1,211,510.65**			
07	00006296	437.56	12/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006297	200,856.00	12/20/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
07	00006298	230.79	12/27/16	184187 GENERAL FUND	C
07	00006299	53.12	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006300	67.80	01/03/17	328626 AT&T	C
07	00006301	3,583.34	01/03/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006302	358.97	01/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006303	18.25	01/10/17	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		**205,605.83**			
15	00031357	2,208.20	12/20/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031358	570.00	12/20/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031359	6,021.70	12/20/16	402656 CAMP UNIVERSITY	C
15	00031360	48.06	12/20/16	344273 DE LA GARZA, STEVEN	C
15	00031361	153,757.80	12/20/16	373516 E-CON GROUP, LLC	C
15	00031362	29,388.50	12/20/16	266345 EMIGDIO VILLANUEVA	C
15	00031363	79,613.15	12/20/16	444901 EXERPLAY, INC.	C
15	00031364	883.24	12/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031365	54,671.02	12/20/16	344834 HIDALGO COUNTY TREASURER	C
15	00031366	37,452.00	12/20/16	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C

Bank	Check No	Amount	Date	Vendor		Type
15	00031367	1,000.00	12/20/16	344303	NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00031368	97,824.15	12/20/16	433080	RDH SITE AND CONCRETE, LLC	C
15	00031369	61,664.00	12/20/16	407941	RG ENTERPRISES LLC	C
15	00031370	248.67	12/20/16	319449	STAPLES CREDIT PLAN	C
15	00031371	700.00	12/20/16	373567	TEXAS HOMELESS NETWORK	C
15	00031372	9,196.46	12/20/16	41998	WOMEN TOGETHER FOUNDATION INC.	C
15	00031373	6,350.30	12/27/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00031374	7,078.50	12/27/16	1902	AMIGOS DEL VALLE, INC.	C
15	00031375	2,563.00	12/27/16	411515	APC BRANDS, INC.	C
15	00031376	692.60	12/27/16	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031377	3,634.25	12/27/16	344257	BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00031378	5,519.89	12/27/16	402656	CAMP UNIVERSITY	C
15	00031379	15,633.29	12/27/16	375446	CATHOLIC CHARITIES OF THE RGV	C
15	00031380	5,877.70	12/27/16	266345	EMIGDIO VILLANUEVA	C
15	00031381	4,885.70	12/27/16	353531	FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031382	26,361.00	12/27/16	404330	JCON CONTRUCTION LLC	C
15	00031383	77.22	12/27/16	346772	LEAL, MONICA	C
15	00031384	1,505.51	12/27/16	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00031385	19,854.00	12/27/16	449245	NORTH AMERICA FIRE EQUIPMENT COMPANY INC	C
15	00031386	657.14	12/27/16	238414	NUESTRA CLINICA DEL VALLE	C
15	00031387	2,946.74	12/27/16	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00031388	226,074.70	12/27/16	343714	PROYECTO AZTECA	C
15	00031389	31,366.09	12/27/16	344427	THE SALVATION ARMY-MCALLEN	C
15	00031390	42.12	12/27/16	396354	TREVINO, ERIC A.	C
15	00031391	259.20	01/10/17	369837	AVILA, PATRICIO R.	C
15	00031392	77.76	01/10/17	384445	DEL BOSQUE, ROJELIO JR	C
15	00031393	54,643.67	01/10/17	344834	HIDALGO COUNTY TREASURER	C
15	00031394	5,490.47	01/10/17	355003	HOPE FAMILY HEALTH CENTER	C
15	00031395	35.10	01/10/17	344648	MARTINEZ, FRANCISCO M.	C
15	00031396	45.25	01/10/17	414492	MOUNTAIN GLACIER, LLC	C
15	00031397	5,839.03	01/10/17	238414	NUESTRA CLINICA DEL VALLE	C
15	00031398	295.98	01/10/17	319449	STAPLES CREDIT PLAN	C
15	00031399	7,881.62	01/10/17	41998	WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**970,934.78**				

Total Manual Checks	**.00**
Total Computer Checks	**12,902,307.73**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-4,263.93**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**12,898,043.80**
Number of Checks	**1,785**

Batch Yr	Batch No	Amount
16	000644	-225.00
16	000710	-8.94
16	000760	-3.00
16	000786	-265.00

Bank	Check No	Amount	Date	Vendor	Type
16	000798	-15.00			
16	000815	-300.00			
16	003083	-8.94			
16	003604	-159.04			
16	003702	-10.00			
16	003710	-962.50			
16	003715	-157.69			
16	004014	-133.34			
16	004176	-295.00			
16	004519	-1,477.50			
16	005659	-17.98			
16	006794	-225.00			
16	006987	76,953.21			
16	007102	12,485.20			
16	007107	153,267.84			
16	007109	110.00			
16	007110	32,214.70			
16	007111	40,494.70			
16	007112	25,977.62			
16	007115	46,687.59			
16	007118	18,851.50			
16	007119	67,145.28			
16	007122	50,804.04			
16	007124	732.50			
16	007125	3,526.53			
16	007126	15,320.00			
16	007127	18,692.50			
16	007128	33,935.00			
16	007129	39,139.33			
16	007130	24,192.50			
16	007131	22,352.50			
16	007133	53,117.31			
16	007137	62,555.68			
16	007138	12,905.50			
16	007139	3,840.56			
16	007142	247,577.38			
16	007143	7,166.53			
16	007144	3,759.21			
16	007145	226,782.15			
16	007152	32.18			
16	007161	14,904.75			
16	007177	19,300.22			
16	007187	13.00			
16	007189	535,246.95			
16	007190	330,813.84			
16	007195	100.00			
16	007211	2,135.94			
16	007212	81,731.36			
16	007213	58,688.01			
16	007214	14,137.35			
16	007217	52,962.85			
16	007221	56,127.27			
16	007224	19,527.50			
16	007232	126,642.28			
16	007236	223,137.48			
16	007237	87,778.28			
16	007238	13,817.50			
16	007244	79,323.23			
16	007246	9,407.18			
16	007249	23,783.84			
16	007251	1,473,748.68			
16	007252	1,253.72			
16	007253	68,657.55			

Bank	Check No	Amount	Date	Vendor	Type
16	007255	489,535.18			
16	007257	2,450.64			
16	007258	3,379.31			
16	007266	28,257.50			
16	007267	37,230.00			
16	007268	41,585.00			
16	007275	886.34			
16	007276	361,119.75			
16	007277	109,936.38			
16	007278	179,010.00			
16	007281	4,121,383.74			
16	007286	6,261.03			
16	007288	3,371.03			
16	007291	110.00			
16	007294	83,302.47			
16	007306	2,402.77			
16	007310	9,912.50			
16	007311	13,702.50			
16	007313	8,255.02			
16	007314	13,572.61			
16	007317	433,948.41			
16	007318	16,202.91			
16	007319	817,772.60			
16	007320	6,665.33			
16	007321	11,787.66			
16	007322	17,403.59			
16	007323	3,446.20			
16	007325	42,614.73			
16	007327	32.18			
16	007328	5,508.09			
16	007329	40,032.50			
16	007334	4,832.92			
16	007340	31,302.50			
16	007345	17,537.50			
16	007347	1,625.60			
16	007350	35,905.20			
16	007352	12,658.80			
16	007354	1,675.75			
16	007365	33,558.15			
16	007366	147,763.21			
16	007367	26,149.19			
16	007368	3,579.73			
16	007371	7,902.50			
16	007372	24,870.00			
16	007373	19,132.50			
16	007378	101,981.35			
16	007379	63,239.84			
16	007381	18,993.18			
16	007382	41,379.37			
16	007383	86,785.70			
16	007384	59,012.28			
16	007385	3,432.43			
16	007386	457,311.60			
16	007389	1,662.85			
16	007390	12,919.37			
16	007391	44,493.02			
16	007392	33,894.32			
16	007393	29,205.00			
16	007418	74,568.08			

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00446512	115,457.90	01/10/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00446513	535.23	01/10/17	401854 REPUBLIC SERVICES#863	C
01	00446514	3,060.00	01/10/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00446515	85.90	01/10/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00446516	41,386.36	01/10/17	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00446517	480.63	01/10/17	425869 LA-FS ESD LLC	C
01	00446518	319.70	01/10/17	276952 HILTON AUSTIN AIRPORT	C
01	00446519	189.43	01/10/17	396249 RAMIREZ, MARTIN	C
01	00446520	410.00	01/10/17	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00446521	440.14	01/10/17	284718 VILLARREAL, ROBERTO J.	C
Total Bank No 01		**162,365.29**			
02	00418154	4,800.00	01/03/17	296945 BARBOZA, MIGUEL JR	C
02	00418155	5,040.00	01/03/17	399728 BIC DEVELOPMENT CORP.	C
02	00418156	2,337.30	01/03/17	399728 BIC DEVELOPMENT CORP.	C
02	00418157	2,550.00	01/03/17	201065 DR. RALPH H. JACKSON	C
02	00418158	4,000.00	01/03/17	267066 GBB RENTALS	C
02	00418159	3,102.70	01/03/17	267066 GBB RENTALS	C
02	00418160	3,825.00	01/03/17	267066 GBB RENTALS	C
02	00418161	5,743.10	01/03/17	422770 JULCAR LLC	C
02	00418162	4,251.55	01/03/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00418163	2,311.40	01/03/17	424927 RAMIREZ, JOSE I.	C
02	00418164	4,975.00	01/03/17	439177 RREAL, LLC	C
02	00418165	4,927.60	01/03/17	190845 SALINAS, LAURA	C
02	00418166	6,187.50	01/03/17	397806 SPI VENTURES, LLP	C
02	00418284	750.00	01/10/17	352659 HAMER ENTERPRISES	C
Total Bank No 02		**54,801.15**			
05	00025648	9,550.79	01/06/17	158275 BOUDLOCHE, CINDY	C
05	00025649	2,040.00	01/06/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025650	420.00	01/06/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025651	890.75	01/06/17	157228 HIDALGO CO. UNITED WAY	C
05	00025652	270.00	01/06/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025653	4,788.00	01/06/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025654	1,212.76	01/06/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025655	363.68	01/06/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025656	15.03	01/06/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025657	6.00	01/06/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025658	468.86	01/06/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025659	781.04	01/06/17	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025660	158.00	01/06/17	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025661	105.30	01/06/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025662	4,210.17	01/06/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025663	432.55	01/06/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025664	36.00	01/06/17	191167 SOUTH TEXAS COLLEGE	C
05	00025665	152.40	01/06/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025666	195.09	01/06/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025667	214.82	01/06/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025668	147,827.74	01/10/17	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		**174,138.98**			

Bank	Check No	Amount	Date	Vendor		Type
					Total Manual Checks	**.00**
					Total Computer Checks	**391,305.42**
					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			**391,305.42**
			Number of Checks			**45**

Batch Yr	Batch No	Amount
17	**000007**	**54,051.15**
17	**000014**	**7,138.94**
17	**000021**	**19,172.30**
17	**000025**	**1,839.90**
17	**000035**	**308,353.13**
17	**000042**	**750.00**

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600997901	12/15/16	4,450.58
056588	ESPINOZA, CARLOS E.	06	0600997902	12/15/16	2,553.71
200654	ALEJANDRO, LEONEL	06	0600997903	12/15/16	4,201.38
009083	DORSEY, BONNER J.	06	0600997904	12/15/16	1,806.80
196754	FLORES, ROMEO	06	0600997905	12/15/16	2,006.80
031178	GUERRA, FIDENCIO M.	06	0600997906	12/15/16	1,555.01
080616	VALENTIN, BERTA A	06	0600997907	12/15/16	902.45
216194	ARENAS, INGRID ADHZIRI	06	0600997908	12/22/16	258.48
216216	CRUZ, JONATHAN PAUL	06	0600997909	12/22/16	40.40
213837	FLORES, GABRIELA CHRISTINA	06	0600997910	12/22/16	141.40
213543	SAGREDO, ALEXANDRIA MARIE	06	0600997911	12/22/16	55.55
206768	SALAS, JONATHON DANIEL	06	0600997912	12/22/16	95.95
216259	SALINAS, ODALYS LOREN	06	0600997913	12/22/16	121.20
213578	SOSA, CLARISSA LORENA	06	0600997914	12/22/16	916.42
208698	RAMIREZ, YANIRA	06	0600997919	12/29/16	37.01
188743	BANALES, J. MANUEL	06	0600997917	12/29/16	2,458.59
219240	STONE, KATHLEEN S	06	0600997918	12/29/16	2,021.16
056588	ESPINOZA, CARLOS E.	06	0600997916	12/29/16	2,553.71
026573	PALACIOS, JAIME JOEL	06	0600997915	12/29/16	4,450.58
	Check Count 19		Total Net Pay		30,627.18

AI-58022 **Auditor's Office** **2. A.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Presentation of Fund Information Report

BACKGROUND

Fiscal Impact

Attachments

report and letter

Form Review

Form Started By: Monica Badillo Started On: 01/10/2017 09:44 AM

Final Approval Date: 01/10/2017

County Auditor's

Fund

Information Report
Commissioners' Court Meeting

January 10, 2017

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

January 10, 2017

Honorable Ramon Garcia, County Judge
Honorable David Fuentes, 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 14.M. (AI-57838) – Purchasing Department
Recommend No Action: The invoice does not reflect the correct amount of previous payments. Once corrected, there is no amount due to the vendor.

Regular Agenda Item 13.A. (AI-57924) – Human Resources for Precinct No. 1
Recommend No Action: The fiscal notes and budget transfers were not attached.

Regular Agenda Item 13.B.4 (AI-57876) – Human Resources for Sheriff's Office
Recommend No Action: Pursuant to the Fiscal Note from the Budget Office, funding for the clothing allowance is undetermined.

Regular Agenda Item 13.D. (AI-57948) – Human Resources for Constable Precinct No. 4
Recommend No Action: Exhibit A referenced in the agenda caption is not attached.

Regular Agenda Item 20.A. (AI-57847) – Precinct No. 4
Recommend No Action: The "Internship Agreement and Waiver of Liability" for Judith Lizette Martinez was not attached.

Regular Agenda Item 22.A.4 (AI-57784) – Purchasing Department
Recommend No Action: The current ACORD Certificate of Liability Insurance was not attached.

Regular Agenda Item 22.C.2.a (AI-57975) – Purchasing Department for Precinct No. 4
Point of Information: The exemption is for architectural services not surveying services as noted on the agenda caption.

Regular Agenda Item 22.C.4 (AI-57846) – Purchasing Department for Precinct No. 4
Recommend No Action: The Certificate of Interested Parties (FORM 1295) was not attached. Therefore, we could not determine compliance with Section 2252.908 of the Government Code.

Regular Agenda Item 22.E.2 (AI-57811) – Purchasing Department for Countywide
Recommend No Action: The current ACORD Certificate of Liability Insurance was not attached for Scott Merriman, Inc.

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 January 10, 2017

	2016 Original Budget	2016 Adjusted Budget	2016 Actual	% Actual To Adjusted Budget
2016 Revenues and other financing sources (See Schedule A)	184,606,362	185,492,700	187,398,620	101.0%
2016 Expenditures and other financing uses (See Schedule B)	189,336,719	199,619,724	180,313,911	90.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,127,024)	7,084,709	
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	-	8,316,425	8,316,425	
2016 Unadjusted, unassigned fund balance As of January 10, 2017	21,696,163	20,638,029	41,849,762	
Consent Agenda				
Item 4.B.: Crimianl District Attorney		821		
Item 4.B.: DA Civil Litigation		(821)		
Item 13.F.2.: Transfers In - HIDTA US Treas		335		
Item 13.F.2.: Facilities		(335)		
		-		
Unadjusted 2016 Unassigned Fund Balance for General Fund as of January 10, 2017 If Requested Changes are Approved		-		

	2017 Original Budget	2017 Adjusted Budget	2017 Actual	% Actual To Adjusted Budget
2017 Revenues and other financing sources (See Schedule A)	194,269,170	194,269,170	5,801	0.0%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	194,269,170	41,510	0.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	-	(35,709)	
Unadjusted, unassigned fund balance at December 31, 2015	-	-	-	
Prior Period Adjustment		-	-	
Unreserved (reserved) fund balance	-	-	-	
2017 Unadjusted, unassigned fund balance As of January 10, 2017	-	-	(35,709)	
Requested Changes on the Current January 10, 2017 Agenda				
Consent Agenda				
Item 6.B.: Co Wide Adm - Contingency		10,064		
Item 6.B.: CCL#1		(10,064)		
Item 6.E.: Pct.4 Sanitation		976		
Item 6.E.: Pct.4 Emergency Services Linn/CRC Sunflower		(976)		
Item 6.G.: Pct.4 Parks		668		
Item 6.G.: Pct.4 Emergency Services Linn		(668)		
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower		11,550		
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower		(11,550)		
		-		
Unadjusted 2016 Unassigned Fund Balance for General Fund as of January 10, 2017 If Requested Changes are Approved		-		

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of January 10, 2017

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	
APPROVED 2016 CHANGES BY BUDGET AND MANAGEMENT ON OCTOBER 13, 2016	360,566.92	
9/30/2016 Increase to Estimated Revenue	360,566.92	
APPROVED 2016 CHANGES BY BUDGET AND MANAGEMENT ON ECEMBER 13, 2016	166,875.11	
12/6/2016 Increase to Estimated Revenue	166,875.11	
Total Adjustments to the 2016 Estimated Revenues		886,338.18
Total 2016 Approved Original Estimated Revenues and Budget Amendments		**$ 185,492,700.02**

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)

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

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
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	

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

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)
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

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

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)
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

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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)

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

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

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APPROVED 2016 CHANGES BY COURT ON 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	
		300.00

APPROVED 2016 CHANGES BY COURT ON OCTOBER 13, 2016 AGENDA

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APPROVED 2016 CHANGES BY BUDGET AND MANAGEMENT ON OCTOBER 13, 2016

Emergency Budget Amendment 10/13/16		
	Juv Boot Camp-CRT ORD Placements	360,566.92

APPROVED 2016 CHANGES BY COURT ON OCTOBER 25, 2016 AGENDA

Consent Agenda		
Item 4.A.:	Co Wide Adm - Contingency	(2,800.00)
Item 4.A.:	County Treasurer	2,800.00
Item 4.C.:	Co Wide Adm - Contingency	(3,813.00)
Item 4.C.:	Facilities Management Co Wide	3,813.00
Item 4.F.:	Sheriff	(87,000.00)
Item 4.F.:	Jail	87,000.00
Item 4.H.:	Pct.4	(9,475.86)
Item 4.H.:	Pct.4	9,475.86
Item 8.C.2.:	Transfers Out - R&B Fund	(7,073.63)
Item 8.C.2.:	Pct.4 Sanitation	7,073.63
Reguar Agenda		-
Item 6.A.7.:	Co Wide Adm - Contingency	(5,316.28)
Item 6.A.7.:	Criminal DA	5,316.28
Item 23.C.:	Co Wide Adm - Contingency	(128,449.23)
Item 23.C.:	County Commissioners	128,449.23
Item 23.D.:	Co Wide Adm - Contingency	(61,781.38)

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Item 23.D.: Transfers Out - Grants Level 1	61,781.38	
Item 23.E.1.: Transfers Out - Grants Level 5	(18,298.43)	
Item 23.E.1.: Co Wide Adm - Contingency	18,298.43	
Item 23.E.4.: Co Wide Adm - Contingency	231,273.00	
Item 23.E.5.: Bail Bond Board	1,500.00	
	232,773.00	
APPROVED 2016 CHANGES BY COURT ON NOVEMBER 1, 2016 AGENDA	-	
APPROVED 2016 CHANGES BY COURT ON NOVEMBER 15, 2016 AGENDA	-	
APPROVED 2016 CHANGES BY COURT ON NOVEMBER 22, 2016 AGENDA	-	
APPROVED 2016 CHANGES BY COURT ON DECEMBER 6, 2016 AGENDA		
Consent Agenda		
Item 4.C.: Co Wide Adm - Contingency	(2,360)	
Item 4.C.: Facilities Management Co Wide	2,360	
Regular Agenda Co Wide Adm - Contingency		
Item 19.G.1.: Co Wide Adm - Contingency	279,375	
	279,375	
APPROVED 2016 CHANGES BY COURT ON DECEMBER 13, 2016 AGENDA	-	
Total approved Budget Amendments from December 15, 2015 through December 13, 2016 as presented by Budget Office		**9,081,898.54**
Total 2016 Approved Original Budget Appropriations and Budget Amendments		**$ 199,619,724.47**

C. Schedule of Unreserved Unbudgeted Fund Balances – All Funds

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of January 10, 2017

Account Number	Account Description	Amount	Available for Appropriation
6-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(34,765,053.17)	
6-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	14,127,024.45	(20,638,028.72)
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	9,856,977.70	-
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 BALANC	(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	20,468.10	-
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	11,770.79	(62,232.94)
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	289,535.82	(278,552.36)
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)

Please Note: Report generated 1/9/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of January 10, 2017

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	63,645.86	(81,640.65)
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	14,883.61	-
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	41,971,574.58	-
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	(41,436.00)	(41,436.00)
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	1,582,268.37	(29,597.19)
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	-	-
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	9,759,942.92	(668,935.33)
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)

Please Note: Report generated 1/9/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of January 10, 2017

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	-	-

Please Note: Report generated 1/9/17

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of January 10, 2017

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	(185,172.35)
6-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(503,962.02)
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	(215,016.66)
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	(165,635.68)
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	(3,054,036.03)
6-1100-257-00-000-006-0-000	GEN FD-ASSIGNED F/B-NEW COURTHOUSE	(4,239,014.58)
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 January 10, 2017
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	102,086.60	144,611.40	128,067.45	-	-	-	-	-	-	-	-	-	374,765.45
Prescription Drugs	113,768.41	96,033.10	42,778.74	-	-	-	-	-	-	-	-	-	252,580.25
Hospital, Inpatient Services	320,670.66	236,699.50	387,868.97	-	-	-	-	-	-	-	-	-	945,239.13
Hospital, Outpatient Services	241,967.97	281,943.05	218,300.90	-	-	-	-	-	-	-	-	-	742,211.92
Laboratory / X-Ray Services	56,011.39	70,182.36	74,681.20	-	-	-	-	-	-	-	-	-	200,874.95
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	54.41	-	-	-	-	-	-	-	-	-	54.41
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	12,418.93	16,018.78	11,925.53	-	-	-	-	-	-	-	-	-	40,363.24
SUB-TOTAL:	846,923.96	845,488.19	863,677.20	-	-	-	-	-	-	-	-	-	2,556,089.35
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(9,314.74)	(4,077.36)	(4,562.90)	-	-	-	-	-	-	-	-	-	(17,955.00)
[2]Provider Reimbursements HCCS- Hospital Credit	(2,321.61)	(17.50)	-	-	-	-	-	-	-	-	-	-	(2,339.11)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(11,636.35)	(4,094.86)	(4,562.90)	-	-	-	-	-	-	-	-	-	(20,294.11)
TOTAL:	$ 835,287.61	$ 841,393.33	$ 859,114.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,535,795.24

AGRTL FOR FISCAL YEAR 2017	$ 179,239,333.07
6% AGRTL	$ 10,754,359.98
8% AGRTL	$ 14,339,146.65

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

December 6, 2016	427,098.27
December 13, 2016	185,223.31
December 20, 2016	200,509.07
December 27, 2016	210,025.22
January 10, 2017	203,738.56
	$ 1,226,594.43

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
			-
			-
			-
			-
Total		-	-

County Indigent Health Care Program
Activity Report Form 105
As of August 30, 2016
Fiscal Year 2016: September 1, 2015 thru August 31, 2016

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Totals
Physician Services	129,375.88	102,084.29	71,938.58	94,509.66	73,486.54	84,582.23	101,543.65	96,378.70	132,191.07	98,738.76	97,964.55	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)	(3,793.66)	(6,336.21)	(49,604.04)
[2]Provider Reimbursements HCCS- Hospital Credit	(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)	(3,793.66)	(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.

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) 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	165,415.99	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 Credits	-	(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	08/02/15	6,000,000.00	-
			-
			-
			-
Total		6,000,000.00	-

AI-57549 **Auditor's Office** **2. B.**

CC CONSENT

Meeting Date: 01/10/2017

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	12/01/2016 11:54 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Yvonne Torres		Started On: 12/01/2016 11:43 AM
Final Approval Date: 01/06/2017		

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

January 5, 2017

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
Ms. Yvonne Ramon, Elections Administrator	$ 20,717.05	Sept. 2016 Monthly Report/Letter
Mr. T.J. Arredondo, Director of Planning	$ 28,143.70	Sept. 2016 Monthly Report/Letter
Mr. T.J. Arredondo, Director of Planning	$ 26,935.50	Oct. 2016 Monthly Report/Letter
Mr. Homero Garza, Fire Marshal	$ 11,020.00	Oct. 2016 Monthly Report/Letter
Mr. Homero Garza, Fire Marshal	$ 8,430.00	Nov. 2016 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	$ 36,420.00	Oct. 2016 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 488.00	Oct. 2016 Monthly Report/Letter Delta Lake
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 262.00	Nov. 2016 Monthly Report/Letter Delta Lake
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 17,300.00	Oct. 2016 Monthly Report/Letter Sanitation Program
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 5,250.00	Oct. 2016 Monthly Report/Letter Sanitation Program
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 4,425.00	Nov. 2016 Monthly Report/Letter Sanitation Program
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 33,300.00	Oct. 2016 Monthly Report/Letter Sanitation Program
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 2,480.00	Oct. 2016 Monthly Report/Letter Anzalduas Park
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 776.00	Nov. 2016 Monthly Report/Letter Anzalduas Park
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 25,825.00	Oct. 2016 Monthly Report/Letter Sanitation Program
The Hon. Celestino Avila Jr. Constable Precinct No. 1	$ 3,575.00	Oct. 2016 Monthly Report/Letter
The Hon. Martin Cantu, Constable Precinct No. 2	$ 31,677.30	Oct. 2016 Monthly Report/Letter
The Hon. Lazaro Gallardo, Constable Precinct No. 3	$ 63,045.00	Oct. 2016 Monthly Report/Letter
The Hon. Atanacio Gaitan Jr. Constable Precinct No. 4	$ 18,893.00	Oct. 2016 Monthly Report/Letter
The Hon. Eddie Guerra, Hidalgo County Sheriff	$ 76,854.85	Sept. 2016 Monthly Report/Letter

The Hon. Eddie Guerra, Hidalgo County Sheriff	$ 66,651.73	Oct. 2016 Monthly Report/Letter

Department	Description
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's "D" Monthly Fines and Fees Report and Supporting Documentation For the month ended September 30, 2016
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Regular Trust Fund Financial Statements For the Month Ended September 30, 2016
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Fee Financial Statements For the Months Ended August 31, 2016 and September 30, 2016
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Regular Trust Fund Financial Statements For the Months Ended June 30, 2016 through August 31, 2016
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Inmate Trust Financial Statements For the Months of June 2016 through August 2016
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of Hot Checks Balance Sheet For the month of August 2016
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of the H.B. 65 Financial Statements For the month of September 2016
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of the Hot Checks Processing Fees Reports and Supporting Documentation For the Months of September 2016 and October 2016
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of Hot Checks Processing Fees Reports and Supporting Documentation For the Month of November 2016
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-October 2016 Report No. 2016-75
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	Audit of the Commissioner Precinct 1 Office Asset Inventory Listing Audit No. 2016-67
The Hon. Aida Salinas Flores, 398th District Judge	Audit of the 398th District Court Asset Inventory Listing Audit No. 2016-71
The Hon. Jesse Contreras, 449th District Judge	Audit of the 449th District Court Asset Inventory Listing Audit No. 2016-72
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Audit of the Chapter 59 Asset Forfeiture Audit Report by Attorney Representing the State For the Fiscal Year Ended August 31, 2016 Audit No. 2016-54
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	District Attorney's Asset Forfeiture Section-Cash Count Report No. 2016-56
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	District Attorney's Office-Cash Count Report No. 2016-57
The Hon. Jose M. Flores, Commissioner Precinct No. 3	Anzalduas Park-Cash Count Report No. 2016-62
The Hon. Eddie Guerra, Hidalgo County Sheriff	Inmate Trust-Cash Count Report No. 2016-63
The Hon. Eddie Guerra, Hidalgo County Sheriff	Bond "B" Trust-Cash Count Report No. 2016-64
The Hon. Eddie Guerra, Hidalgo County Sheriff	Discharge "D"-Cash Count Report No. 2016-65
The Hon. Joseph Palacios, Commissioner Precinct No. 4	Edinburg Sanitation Office-Cash Count Report No. 2016-66
Mr. Sergio Cruz, Budget Officer	Cash Count-Report No. 2016-70
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Environmental Health Division-On-Site Sewage Facilities Edinburg Location-Cash Count Audit No. 2016-73
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Environmental Health Division-Restaurant Health Permit Section-Cash Count Audit No. 2016-74
The Hon. Eddie Guerra, Hidalgo County Sheriff	Investigation Fund-Cash Count Audit No. 2016-76
The Hon. Eddie Guerra, Hidalgo County Sheriff	Regular Trust-Cash Count Report No. 2016-77
The Hon. Eddie Guerra, Hidalgo County Sheriff	Fee Account-Cash Count Report No. 2016-78

Mr. Homero Garza, Fire Marshal	Cash Count Audit No. 2016-79
Mr. T.J. Arredondo, Director of Planning	Edinburg Office-Cash Count Report No. 2016-80
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	San Juan Motor Vehicle Substation-Cash Count Report No. 2016-530
The Hon. Jesus E. Morales, Justice of the Peace Pct. 1, Pl. 2	Cash Count Report No. 2016-536
The Hon. Bobby Contreras, Justice of the Peace Pct. 2, Pl. 1	Cash Count Report No. 2016-537
The Hon. Laura Hinojosa, Hidalgo County District Clerk	Cash Count Report No. 2016-543
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Hidalgo Health Clinic-Cash Count Report No. 2016-549
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Edinburg Tax Office-Cash Count Audit No. 2016-557
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Mission Tax Office-Cash Count Audit No. 2016-560

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

HIDALGO COUNTY ELECTIONS DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH ENDED September, 2016

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I	J	K
		Elections Receipt # Sequence		Revenues			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Contractual Revenues	Non-Contractual Revenues	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Sep-16	0	0	$ -	$ -	$ -				-
2	2-Sep-16	902	904	$ 19,925.15	$ 34.00	$ 19,959.15	19,959.15	202148	09/06/16	-
3	3-Sep-16	0	0	$ -	$ -	$ -				-
4	4-Sep-16	0	0	$ -	$ -	$ -				-
5	5-Sep-16	0	0	$ -	$ -	$ -				-
6	6-Sep-16	0	0	$ -	$ -	$ -				-
7	7-Sep-16	905	908	$ -	$ 91.10	$ 91.10	91.10	202221	09/08/16	-
8	8-Sep-16	0	0	$ -	$ -	$ -				-
9	9-Sep-16	909	909	$ -	$ 17.50	$ 17.50	17.50	202312	09/12/16	-
10	10-Sep-16	0	0	$ -	$ -	$ -				-
11	11-Sep-16	0	0	$ -	$ -	$ -				-
12	12-Sep-16	0	0	$ -	$ -	$ -				-
13	13-Sep-16	0	0	$ -	$ -	$ -				-
14	14-Sep-16	910	910	$ -	$ 44.00	$ 44.00	44.00	202454	09/15/16	-
15	15-Sep-16	911	911	$ -	$ 17.50	$ 17.50	17.50	202488	09/16/16	-
16	16-Sep-16	0	0	$ -	$ -	$ -				-
17	17-Sep-16	0	0	$ -	$ -	$ -				-
18	18-Sep-16	0	0	$ -	$ -	$ -				-
19	19-Sep-16	0	0	$ -	$ -	$ -				-
20	20-Sep-16	912	~~913~~ 914	$ -	$ 52.50	$ 52.50	52.50	202623	09/21/16	-
21	21-Sep-16	915	915	$ 500.00	$ -	$ 500.00	500.00	202676	09/22/16	-
22	22-Sep-16	916	916	$ -	$ 17.50	$ 17.50	17.50	202719	09/23/16	-
23	23-Sep-16	917	917	$ -	$ 17.00	$ 17.00	17.00	202784	09/26/16	-
24	24-Sep-16	0	0	$ -	$ -	$ -				-
25	25-Sep-16	0	0	$ -	$ -	$ -				-
26	26-Sep-16	0	0	$ -	$ -	$ -				-
27	27-Sep-16	0	0	$ -	$ -	$ -				-
28	28-Sep-16	0	0	$ -	$ -	$ -				-
29	29-Sep-16	0	0	$ -	$ -	$ -				-
30	30-Sep-16	918	918	$ -	$ 0.80	$ 0.80	0.80	203044	10/03/16	-
31	1-Oct-16	0	0	$ -	$ -	$ -				-
	TOTAL			$ 20,425.15	$ ~~52-4~~ x3 291.90	$ 20,717.05	x3			0.00

x2 a; x3 A A A

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	53,950.86	July	$	1,174.20
February	$	41,278.70	August x3	$	91,754.36
March	$ x3	3,081.74	September	$	20,717.05
April	$	23,483.06	October		
May	$	20,895.75	November		
June	$	17,591.77	December		
(1) Subtotal	$	160,281.88	(2) Subtotal	$	113,645.61

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10/08-16
47 10/17/16

Total (1+2) $ 273,927.49
x3

RECEIVED BY COUNTY AUDITOR

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

PREPARED BY — DATE 10/4/16

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

ELECTIONS ADMINISTRATOR — DATE 10/04/16

This Report is Due in the Office of the County Auditor before the 5th day of the following month

COUNTY AUDITOR'S FORM RE- CLL-001 REVISED 01/15

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

November 29, 2016

Ms. Yvonne Ramon, Elections Administrator
Hidalgo County Elections Department
101 S. 10th Street
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of September 2016

Dear Ms. Ramon:

We have conducted a limited scope review of the *Monthly Fees Report (Monthly Report)* and supporting documentation for the month of September 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 Report* for the month of September 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 the *Monthly Report*, fee schedules, and *Contracts for Lease Election Services* approved by Commissioners Court. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Report* to the County Auditor's Office to determine if the report and supporting documentation were received within 5 days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly 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 Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if fees were allocated and reported in the proper amounts.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Report* agreed to: 1.) total deposits made with the County Treasurer and 2.) total deposits posted to *alio's* Undistributed Receipts general ledger account.
- Verified that the 10% administrative fee pursuant to Article VI Cost of Service and Billing in the *Contract for Lease Election Services* and Elections Code §31.100(d) was paid timely.

- Reviewed *Cashier's Daily Close-Out Reports*/*Daily Remittance Report* (*Close-Out Reports*) and County Treasurer receipts to determine whether collections were properly accounted and deposited with the County Treasurer on a timely basis.
- Reviewed receipts issued to verify the proper completion and issuance in sequential order.
- Reviewed *Close-Out Reports* to verify proper completion.
- Verified that payments for Election Services were timely remitted.

Conclusion:
Total collections for the month of September 2016 were $20,717.05. Based on the results of our review, we have concluded that fees were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Alejandra Santa Ana, MSA, Internal Auditor I, at 318-2511 ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosures: *Monthly Fees Report*

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: SEPTEMBER 2016

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED **$ 28,143.70**

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10-28-16

RECEIVED BY COUNTY AUD.
2016 OCT 11 AM 10

1 HELD IN ESCROW		
a. EDINBURG	$ 4,500.00 X2	
b. MISSION	$ -	
c. WESLACO	$ -	$ 4,500.00
2 UTILITY CERTIFICATE FEE		
a. EDINBURG	$ 4,530.00 X3	
b. MISSION	$ 2,580.00 X4	
c. WESLACO	$ 4,080.00 X5	$ 11,190.00
3 SUBDIVISION FEES		
a. EDINBURG	$ 12,453.70 X2	
b. MISSION	$ -	
c. WESLACO	$ -	$ 12,453.70

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: **$ 28,143.70**

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected
1/3 Paving Escrow			Account is Determined per Project	$ -
Septic Tank-Held in Escrow	LGC § 232.027	$1500/septic	1100-211-00-000-018-0-000	$ 4,500.00 X3
Other-Held in Escrow			1100-211-00-000-026-0-000	$ -
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	$30	1100-341-30-210-003-0-000	$ 11,190.00 X3,X4,X5
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	$ 12,453.70 X3

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: **$ 28,143.70**

variance should => "0" -

PREPARED BY: DATE PREPARED: October 7, 2016

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

RECEIVED
OCT 11 2016

DIRECTOR OF PLANNING — DATE: 10-11-16

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE-PLAN-013 REVISED: 11/13

Hidalgo County
AUDITORS OFFICE

X1

HIDALGO COUNTY PLANNING DEPARTMENT
DETAIL ON MONTHLY FEES COLLECTED
FOR THE MONTH OF: SEPTEMBER 2016

Part III: SUMMARY OF FEES COLLECTED

1 HELD IN ESCROW			
a. 1/3 PAVING	$ -	From	
b. SEPTIC TANK	$ 4,500.00	X?	
c. OTHER	$ -		$ 4,500.00 To X1
2 UTILITY CERTIFICATE FEE			$ 11,190.00 From X1
3 SUBDIVISION FEES			
a. FILING/REVIEW FEE	$ 1,095.00		
b. 2% INSPECTION FEE	$ 11,102.70		
c. MAPS	$ 56.00	X3	$ 12,453.70 To X1
d. SUBD. RULES BOOK	$ -		
e. OTHER	$ 200.00		

TOTAL AMOUNT COLLECTED **$ 28,143.70**

X7

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

November 9, 2016

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th St.
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of September 2016

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Report* and all supporting documentation for the month of September 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 our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of September 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 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 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.
- 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, 398th D.C. | AIDA SALINAS FLORES JUDGE, 398th D.C. | ISRAEL RAMON, JR. JUDGE, 430th D.C. | JESSE CONTRERAS JUDGE, 449th D.C.

- Reviewed the *Revenue Detail Report by Account* generated from *alio* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business 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 and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of September 2016 were $28,143.70. 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 Ricardo Nuñez, Internal Auditor I, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: OCTOBER 2016

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			$ 26,935.50
1 HELD IN ESCROW			
a. EDINBURG	$ 1,500.00 X3		
b. MISSION	$ -		
c. WESLACO	$ -	$ 1,500.00	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 4,350.00 X 3		
b. MISSION	$ 2,580.00 X4		
c. WESLACO	$ 4,020.00 X5	$ 10,950.00	
3 SUBDIVISION FEES			
a. EDINBURG	$ 14,485.50 X2		
b. MISSION	$ -		
c. WESLACO	$ -	$ 14,485.50	
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:			$ 26,935.50

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12-7-16
J. C 12/10/16

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected	
1/3 Paving Escrow			Account is Determined per Project	$ -	From
Septic Tank-Held in Escrow	LGC § 232.027	$1500/septic	1100-211-00-000-018-0-000	$ 1,500.00	x 3
Other-Held in Escrow			1100-211-00-000-026-0-000	$ -	
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	$30	1100-341-30-210-003-0-000	$ 10,950.00	X3, X4 X5
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	$ 14,485.50	x 3
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:				$ 26,935.50	

variance should => "0" -

PREPARED BY: Ila Castillo DATE PREPARED: November 15, 2016

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

RECEIVED
NOV 15 2016

11-15-16
DIRECTOR OF PLANNING DATE

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

Hidalgo County
AUDITORS OFFICE

V1

HIDALGO COUNTY PLANNING DEPARTMENT
DETAIL ON MONTHLY FEES COLLECTED
FOR THE MONTH OF: OCTOBER 2016

Part III: SUMMARY OF FEES COLLECTED

1 HELD IN ESCROW				
a. 1/3 PAVING	$ -			
b. SEPTIC TANK	$ 1,500.00	X 3		
c. OTHER	$ -		$ 1,500.00	
2 UTILITY CERTIFICATE FEE			$ 10,950.00	From #1
3 SUBDIVISION FEES				
a. FILING/REVIEW FEE		$ 1,580.00		
b. 2% INSPECTION FEE		$ 12,705.50		
c. MAPS		$ -	X3 $ 14,485.50	
d. SUBD. RULES BOOK		$ -		
e. OTHER		$ 200.00		
TOTAL AMOUNT COLLECTED				**$ 26,935.50**

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

December 14, 2016

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th St.
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of October 2016

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Report* and all supporting documentation for the month of October 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 our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of October 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.

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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:
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- Reviewed the submittal date 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 receipts issued to determine if proper fee amounts were collected and reported.
- Verified that 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 the *Revenue Detail Report by Account* generated from *alio* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business 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 and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of October 2016 were $26,935.50. 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 Ricardo Nuñez, Internal Auditor I, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF OCTOBER PBC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
10/03/16	JOHN SIGRIST	14204	X			BURN PERMIT	203093	$25.00
10/03/16	VIRGINIA VEGA	14205	X			BURN PERMIT	203093	$25.00
10/03/16	MARIO GUERRERO	14206		X		COMMERCIAL BURN PERMIT	203093	$100.00
10/03/16	MIGUEL VELAZQUEZ	14207	X			BURN PERMIT	203093	$25.00
10/03/16	JESSICA MORENO	14208	X			BURN PERMIT	203093	$25.00
10/03/16	SUSANA RAMIREZ	14209	X			BURN PERMIT (2)	203093	$50.00
10/03/16	ESMERALDA SILVA	14210		X		BURN PERMIT	203093	$25.00
10/03/16	DAVID MONTEMAYOR	14211		X		BURN PERMIT	203093	$25.00
10/03/16	THELMA S CORONADO	14212		X		BURN PERMIT	203093	$25.00
10/04/16	ISABEL GALINDO	14213	X			DUPLICATE BURN PERMIT	203182	$5.00
10/04/16	ADAM FIKE	14214	X			COMMERCIAL BURN PERMIT (2)	203182	$200.00
10/04/16	JOSE LUGO	14215	X			BURN PERMIT	203182	$25.00
10/04/16	PABLO ROCHA	14216	X			BURN PERMIT	203182	$25.00
10/04/16	APOLINAR PALOMO	14217	X			BURN PERMIT	203182	$25.00
10/04/16	JESUS MARTINEZ	14218	X			BURN PERMIT	203182	$25.00
10/04/16	PEDRO VENECIA JR	14219	X			BURN PERMIT	203182	$25.00
10/04/16	JUAN BAUTISTA	14220		X		BURN PERMIT	203182	$25.00
10/04/16	JOEL LEAL	14221	X			BURN PERMIT	203182	$25.00
10/04/16	JAY VASQUEZ	14222		X		BURN PERMIT	203182	$25.00

XI

10/05/16	RENE VALDEZ	14223		X		COMMERCIAL BURN PERMIT (2)	203183	$200.00
10/05/16	DIANA VEGA PARTY SUPPLY	14224	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	DORA REA HIDALGO CO HEAD START	14225		X		BUSINESS OCCUPANCY	203183	$75.00
10/05/16	ROGELIO SOLIS APARTMENT DUPLEX	14226	X			BUILDING PERMIT	203183	$200.00
10/05/16	NORA VARELA ATELEZ EVENTOS	14227	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	VICTOR/MARTHA MARTINEZ FOSTER HOME	14228	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	GLORIA FLORES THE APPLE TREE DAYCARE # 2	14229		X		BUSINESS OCCUPANCY	203183	$75.00
10/05/16	JUAN VEGA J & J	14230	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	ANNA RIOS	14231	X			BURN PERMIT	203183	$25.00
10/05/16	JUANA HERNANDEZ HOT DOG CART	14232	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	MARISOL REYES	14233	X			BURN PERMIT	203183	$25.00
10/05/16	HILDA A GRANT	14234	X			BURN PERMIT	203183	$25.00
10/05/16	RAQUEL SAAVEDRA HERBALIFE NUTRITION	14235	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	MOISES R MORIN	14236	X			BURN PERMIT	203183	$25.00
10/05/16	RICKY GRANADOS TACO STAND	14237	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	EVANGELINA RIVERA TAQUERIA	14238	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	EDUARDO GARZA	14239	X			BURN PERMIT	203183	$25.00
10/05/16	VICTOR FARIAS RECONNECTED LIGHT APT	14240	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	MIGUEL GUZMAN	14241	X			BURN PERMIT	203183	$25.00
10/05/16	KIMBERLY GONZALEZ MUNCHIE MUNCHIE	14242	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	BELLAM TAMEZ MOBILE UNIT	14243	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	ISAAC SOTO	14244	X			BURN PERMIT	203183	$25.00
10/05/16	MINERVA GONZALEZ RGV SNACKS	14245	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	CARMEN TORRES RESTAURANT	14246	X			BUSINESS OCCUPANCY	203183	$75.00

XIa

10/05/16	MARIA D GARCIA CIRCLE C	14247	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	BRENDA ROJAS	14248	X			BURN PERMIT	203183	$25.00
10/05/16	ESMERALDA Q ESPINO STUDIO	14249	X			BUSINESS OCCUPANCY	203183	$75.00
10/05/16	GLORIA DOMINGUEZ FOSTER HOME	14250		X		BUSINESS OCCUPANCY	203183	$75.00
10/05/16	HIDALGO CO HEAD START PROGRAM EDCOUCH HEAD START	14251		X		BUSINESS OCCUPANCY	203183	$75.00
10/05/16	JULIO SEGUY FEED & SEED	14252	X			BUSINESS OCCUPANCY	203183	$75.00
10/06/16	JORGE GONZALEZ	14253		X		BURN PERMIT	203392	$25.00
10/06/16	MURRAY LEERHOFF	14254		X		BURN PERMIT	203392	$25.00
10/06/16	ALVINO SALINAS	14255	X			BURN PERMIT	203392	$25.00
10/06/16	DELIA CUELLAR	14256	X			BURN PERMIT	203392	$25.00
10/06/16	BALDEMAR VENTO	14257		X		BURN PERMIT	203392	$25.00
10/06/16	ROEL ZAMORA FREEDOM EXPRESS TRANSPORT	14258	X			COMMERCIAL BURN PERMIT	203392	$100.00
10/06/16	RICARDO CAZARES	14259	X			COMMERCIAL BURN PERMIT DUPLICATE PERMIT	203392	$105.00
10/06/16	MARIA RAMOS	14260	X			BURN PERMIT	203392	$25.00
10/06/16	OSCAR CASTANEDA	14261		X		BURN PERMIT	203392	$25.00
10/06/16	IRENE ESCAMILLA	14262	X			BURN PERMIT	203392	$25.00
10/07/16	JAIME PENA	14263	X			BURN PERMIT	203393	$25.00
10/07/16	LUCIO JIMENEZ	14264	X			BURN PERMIT	203393	$25.00
10/07/16	NOEMI ORTEGA DELTA LAKE IRRIGATION	14265		X		COMMERCIAL BURN PERMIT	203393	$100.00
10/07/16	RAMIRO AGADO	14266		X		BURN PERMIT	203393	$25.00
10/07/16	LINDA VASQUEZ	14267		X		BURN PERMIT	203393	$25.00
10/07/16	BYRON FARLEY	14268	X			BURN PERMIT	203393	$25.00
10/07/16	OLGA SAENZ	14269		X		COMMERCIAL BURN PERMIT	203393	$100.00
10/07/16	TRINIDAD SANCHEZ	14270	X			BURN PERMIT	203393	$25.00

X16

10/07/16	DEBBIE CRUZ	14271		X		BURN PERMIT	203393	$25.00
10/07/16	ARNULFO BARAJAS	14272	X			BURN PERMIT	203393	$25.00
10/11/16	TYLER MORGAN MORGAN AND SONS FARMS	14273	X			COMMERCIAL BURN PERMIT	203404	$100.00
10/11/16	GERARDO MIRELES	14274	X			BURN PERMIT	203404	$25.00
10/11/16	RICK MALDONADO	14275	X			BURN PERMIT (2)	203404	$50.00
10/11/16	LILIA L VEGA	14276	X			BURN PERMIT	203404	$25.00
10/11/16	MARIA SUAREZ	14277		X		BURN PERMIT	203404	$25.00
10/11/16	FERNANDO MUJICA	14278	X			BURN PERMIT	203404	$25.00
10/11/16	REFUJIO RODRIGUEZ	14279	X			BURN PERMIT	203404	$25.00
10/11/16	JOSE ALVAREZ	14280	X			BURN PERMIT	203404	$25.00
10/11/16	EXIQUIO VASQUEZ	14281	X			DUPLICATE BURN PERMIT	203404	$5.00
10/11/16	ALICIA HERNANDEZ	14282	X			BURN PERMIT	203404	$25.00
10/11/16	ISRAEL SAGREDO	14283		X		COMMERCIAL BURN PERMIT	203404	$100.00
10/11/16	JOE METZ	14284		X		BURN PERMIT	203404	$25.00
10/11/16	JORGE AGUINAGA	14285		X		BURN PERMIT	203404	$25.00
10/11/16	HUGO PEDRERO	14286		X		BURN PERMIT	203404	$25.00
10/12/16	ASENETTE GUERRA SUPER STAR KIDS LEARNING CENTER	14287	X			BUSINESS OCCUPANCY	203405	$75.00
10/12/16	NOELIA FLORES SANTO NINO DE ATOCHA	14288	X			BUSINESS OCCUPANCY	203405	$75.00
10/12/16	MARCOS ALVARADO	14289	X			DUPLICATE BURN PERMIT	203405	$5.00
10/12/16	SYLVIA CARREON LITTLE JACKETS DAYCARE	14290		X		BUSINESS OCCUPANCY	203405	$75.00
10/12/16	DAVID FLORES	14291	X			BURN PERMIT	203405	$25.00
10/12/16	GERARDO VASQUEZ	14292		X		BURN PERMIT	203405	$25.00
10/12/16	WILLIAM HATHORN CLARA'S BEAUTY SALON	14293	X			BUSINESS OCCUPANCY	203405	$75.00
10/12/16	TIBURCIO PENA	14294	X			BURN PERMIT	203405	$25.00

10/12/16	HELEN NASH	14295	X			BURN PERMIT	203405	$25.00
10/12/16	CRISPINA CONRIQUE	14296	X			BURN PERMIT	203405	$25.00
10/12/16	MARIO FLORES	14297	X			COMMERCIAL BURN PERMIT / BURN PERMIT	203405	$125.00
10/12/16	BUKNER RIO GRANDE CHILDRENS HOME BARBEE COTTAGE	14298		X		BUSINESS OCCUPANCY	203405	$75.00
10/12/16	BUKNER RIO GRANDE CHILDRENS HOME PIFER COTTAGE	14299		X		BUSINESS OCCUPANCY	203405	$75.00
10/12/16	BUKNER RIO GRANDE CHIDRENS HOME ELY COTTTAGE	14300		X		BUSINESS OCCUPANCY	203405	$75.00
10/12/16	ANNETTE GONZALEZ MI RANCHITO ADC	14301	X			BUSINESS OCCUPANCY	203405	$75.00
10/12/16	GILBERT SAENZ	14302	X			BURN PERMIT	203405	$25.00
10/12/16	RICHARD HERNANDEZ KIDDE KOLLEGE LEARNING CENTER	14303		X		BUSINESS OCCUPANCY	203405	$75.00
10/12/16	VOID	14304				VOID	203405	$0.00
10/12/16	ROBERTO MARTINEZ TEJAS FIRE SYSTEMS	14305		X		FIRE PROTECTION SYSTEM PERMIT	203405	$150.00
10/13/16	OFIRA N GUERRA ST. ANN'S CATHOLIC CHURCH	14306	X			BUSINESS OCCUPANCY (2)	203408	$150.00
10/13/16	JESUS VELA	14307	X			BURN PERMIT	203408	$25.00
10/13/16	JUAN MENDOZA	14308	X			BURN PERMIT	203408	$25.00
10/13/16	DOMINGO RIOS NORTH ALAMO WATER	14309		X		COMMERCIAL BURN PERMIT	203408	$100.00
10/13/16	CLEO DE LEON	14310		X		BURN PERMIT	203408	$25.00
10/13/16	JAVIER PENA	14311	X			BURN PERMIT	203408	$25.00
10/13/16	HERACLIO SUSTAITA	14312	X			BURN PERMIT	203408	$25.00
10/13/16	MAYDIN MEDIAVILLA	14313		X		BURN PERMIT	203408	$25.00
10/13/16	ALONZO LAZOS	14314	X			BURN PERMIT	203408	$25.00
10/14/16	MINERVA MARIN	14315	X			DUPLICATE BURN PERMIT	203507	$5.00
10/14/16	RUBEN RIOJAS JR	14316		X		BURN PERMIT	203507	$25.00
10/14/16	JORGE RODRIGUEZ	14317	X			BURN PERMIT	203507	$25.00
10/14/16	JOSE ALEMAN	14318	X			BURN PERMIT	203507	$25.00

10/17/16	LOIS A GALLANT	14319	X			BURN PERMIT	203508	$25.00
10/17/16	HILDA R BOTELLO	14320	X			BURN PERMIT	203508	$25.00
10/17/16	SHERRI BENNACK	14321	X			BURN PERMIT	203508	$25.00
10/17/16	GUADALUPE VALDEZ	14322	X			BURN PERMIT	203508	$25.00
10/17/16	JUAN M PEREZ	14323	X			BURN PERMIT	203508	$25.00
10/17/16	ISRAEL GARCIA	14324	X			BURN PERMIT	203508	$25.00
10/17/16	JOSE RUBEN LEAL	14325	X			COMMERCIAL BURN PERMIT	203508	$100.00
10/17/16	JOSE M LONGORIA	14326	X			BURN PERMIT	203508	$25.00
10/18/16	GEORGINA PACHECO	14327	X			BURN PERMIT	203570	$25.00
10/18/16	ELIAS GARZA	14328	X			BURN PERMIT	203570	$25.00
10/18/16	GEORGE MEJIA	14329	X			DUPLICATE BURN PERMIT	203570	$5.00
10/18/16	ELIDA RAMOS	14330	X			BURN PERMIT	203570	$25.00
10/19/16	BULL DOG FIRE SAFETY	14331		X		FIRE PROTECTION SYSTEM PERMIT	203674	$150.00
10/19/16	GERARDO CASTORENA GRANO DE ORO	14332	X			BUILDING PERMIT	203674	$200.00
10/19/16	NAILA JASSO PASSAGE COUNSELING GROUP PLLC	14333		X		BUSINESS OCCUPANCY	203674	$75.00
10/19/16	SUHELLY HERNANDEZ CHURCH	14334	X			BUSINESS OCCUPANCY	203674	$75.00
10/19/16	LAURA GUTIERREZ	14335	X			DUPLICATE BURN PERMIT	203674	$5.00
10/19/16	JORGE GONZALEZ RGV REHAB CENTER	14336		X		BUSINESS OCCUPANCY	203674	$125.00
10/19/16	RAUL GARCIA APARTMENT DUPLEX	14337	X			BUILDING PERMIT	203674	$200.00
10/19/16	LUDIVINA O. ALMAGUER HEADSTART EDINBURG 5	14338		X		BUSINESS OCCUPANCY	203674	$75.00
10/19/16	LEONIDES BAZAN	14339	X			BURN PERMIT	203674	$25.00
10/19/16	JUAN MANUEL	14340	X			BURN PERMIT	203674	$25.00
10/19/16	BRENDA ROCHA BIBI'S DRIVE THRU	14341	X			BUSINESS OCCUPANCY	203674	$75.00
10/19/16	KATIA ALVARADO EL NORTENO	14342	X			BUSINESS OCCUPANCY	203674	$75.00

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10/19/16	PATRICIA MENDOZA	14343	X			BUSINESS OCCUPANCY	203674	$75.00
10/19/16	JUANA SOLIS HERBALIFE	14344	X			BUSINESS OCCUPANCY	203674	$75.00
10/19/16	BEATRIZ HERNANDEZ	14345		X		BURN PERMIT	203674	$25.00
10/19/16	HIDALGO CO HEAD START PROGRAM WESTERN RD HEAD START	14346		X		BUSINESS OCCUPANCY	203674	$75.00
10/19/16	CELIA CADENA QUICK PICK MEAT MARKET	14347	X			BUSINESS OCCUPANCY	203674	$75.00
10/19/16	CELIA CADENA QUICK PICK CONVENIENCE STORE	14348	X			BUSINESS OCCUPANCY	203674	$75.00
10/19/16	RAUL HERNANDEZ DOMINO'S PIZZA	14349	X			BUSINESS OCCUPANCY	203674	$75.00
10/19/16	BELIA PHILLPS	14350	X			BURN PERMIT	203674	$25.00
10/19/16	CEDIA CADENA MONTES DRIVE THRU	14351	X			BUSINESS OCCUPANCY	203674	$75.00
10/19/16	ARNOLDO OCHOA CONV STORE / PROPANE	14352		X		BULDING PERMIT	203674	$200.00
10/19/16	JOSE CHAVARRIA	14353	X			DUPLICATE BURN PERMIT	203674	$5.00
10/19/16	CELIA CADENA	14354	X			BUSINESS OCCUPANCY	203674	$75.00
10/19/16	HENOR ROJAS	14355	X			BURN PERMIT	203674	$25.00
10/20/16	GLORIA GARCIA	14356	X			BURN PERMIT	203805	$25.00
10/20/16	ARTURO IBARRA	14357	X			BURN PERMIT	203805	$25.00
10/20/16	LUIS TREVINO	14358	X			BURN PERMIT	203805	$25.00
10/20/16	ROBERTO TAGEL	14359	X			BURN PERMIT	203805	$25.00
10/21/16	ABEL RODRIGUEZ	14360	X			BURN PERMIT	203806	$25.00
10/21/16	SAN JUANITA GARCIA	14361	X			BURN PERMIT	203806	$25.00
10/21/16	ARMADO SOTO	14362	X			BURN PERMIT	203806	$25.00
10/21/16	KRISTINA BECERRA	14363	X			BURN PERMIT	203806	$25.00
10/21/16	HUMBERTO ELIZONDO	14364	X			BURN PERMIT	203806	$25.00
10/24/16	MICHALE JIMENEZ	14365	X			COMMERCIAL BURN PERMIT	203807	$100.00
10/24/16	FRANCISCO BARRIENTES	14366	X			BURN PERMIT	203807	$25.00

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10/24/16	ALBERTA CASANEDA	14367		X		BURN PERMIT	203807	$25.00
10/24/16	JULIO MORALES	14368	X			BURN PERMIT	203807	$25.00
10/24/16	RICHARD HOUGH	14369		X		BURN PERMIT	203807	$25.00
10/24/16	BRENDA GONZALEZ	14370	X			BURN PERMIT	203807	$25.00
10/24/16	FERNANDO GALLEGOS	14371	X			COMMERCIAL BURN PERMIT	203807	$100.00
10/24/16	HUGO MOSCOSO	14372	X			BURN PERMIT	203807	$25.00
10/24/16	JESUS RODRIGUEZ	14373	X			BURN PERMIT	203807	$25.00
10/24/16	JESSICA CARDONOZA THE 5125 CO.	14374	X			COMMERCIAL BURN PERMIT	203807	$100.00
10/25/16	DIANA GARCIA	14375	X			BURN PERMIT	203936	$25.00
10/25/16	CLAUDIA VAZQUEZ	14376	X			BURN PERMIT	203936	$25.00
10/25/16	NOE LOPEZ IS-PE TRUCKING	14377		X		BURN PERMIT	203936	$25.00
10/25/16	PRIMITIVO RODRIGUEZ	14378			X	BURN PERMIT	203936	$25.00
10/25/16	RAMIRO FLORES	14379	X			COMMERCIAL BURN PERMIT	203936	$100.00
10/25/16	JAIME IBANEZ	14380	X			BURN PERMIT	203936	$25.00
10/26/16	CARMELITA MUNOZ	14381	X			COMMERCIAL BURN PERMIT	203938	$100.00
10/26/16	IRASEME LOPEZ FOSTER HOME	14382		X		BUSINESS OCCUPANCY	203938	$75.00
10/26/16	NOE CAVAZOS	14383	X			BURN PERMIT	203938	$25.00
10/26/16	PILAR DAMM LIVEX & AGRO	14384	X			BUSINESS OCCUPANCY	203938	$75.00
10/26/16	MARIA E. CANO CONO'S SNO-CONE	14385	X			BUSINESS OCCUPANCY	203938	$75.00
10/26/16	ANGELITA DE LA ROSA WAREHOUSE	14386		X		BUSINESS OCCUPANCY	203938	$75.00
10/26/16	IRMA LOZANO	14387	X			BURN PERMIT	203938	$25.00
10/26/16	JUAN ALMARAZ	14388	X			BURN PERMIT	203938	$25.00
10/26/16	JOSE A ZUNIGA	14389	X			BURN PERMIT	203938	$25.00
10/26/16	GUADALUPE RADA TEMPLO FUENTE DE PODER Y GARCIA	14390		X		BUSINESS OCCUPANCY	203938	$75.00

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10/26/16	FELIPE VILLARREAL	14391	X			BURN PERMIT	203938	$25.00
10/26/16	ALEXIS ARELLANO SNACK STAND	14392	X			BUSINESS OCCUPANCY	203938	$75.00
10/26/16	ALFREDO HERNANDEZ USED APPLIANCE STORE	14393	X			BULDING PERMIT	203938	$200.00
10/26/16	ABDELHAKIN OBEID KIDDING AROUND THERAPY INC	14394		X		BUSINESS OCCUPANCY	203938	$75.00
10/26/16	CARMEN MARROQUIN	14395	X			BURN PERMIT	203938	$25.00
10/26/16	DANNON J BASALDUA BEAUTY SALON	14396	X			BUSINESS OCCUPANCY	203938	$75.00
10/26/16	SAMUEL MORAN MORAN'S PIZZERIA	14397	X			BUSINESS OCCUPANCY	203938	$75.00
10/26/16	BERTHA GARZA	14398	X			DUPLICATE BURN PERMIT	203938	$5.00
10/26/16	MARIA HERRERA	14399	X			BURN PERMIT	203938	$25.00
10/26/16	JOSE RIOS BUCK HORN GRILL	14400	X			BUSINESS OCCUPANCY	203938	$75.00
10/26/16	ADRIAN GARCIA	14401	X			BURN PERMIT	203938	$25.00
10/26/16	JOSE RIOS RIOS MEAT MARKET	14402	X			BUSINESS OCCUPANCY	203938	$75.00
10/26/16	CARLOS LEAL	14403	X			BURN PERMIT	203938	$25.00
10/27/16	EDELMIRO SOLIS	14404	X			BURN PERMIT	204009	$25.00
10/27/16	EDDIE YANEZ	14405	X			BURN PERMIT	204009	$25.00
10/26/16	ERNESTO MONTEMAYOR	14406	X			BURN PERMIT	204009	$25.00
10/27/16	ROBERTO MORALES	14407	X			BURN PERMIT	204009	$25.00
10/27/16	LEOPOLDO CORONADO	14408	X			BURN PERMIT	204009	$25.00
10/27/16	ANASTACIO MORIN	14409	X			COMMERCIAL BURN PERMIT	204009	$100.00
10/27/16	JOSE VILLALOBOS	14410		X		COMMERCIAL BURN PERMIT	204009	$100.00
10/28/16	LEONEL LOPEZ	14411	X			BURN PERMIT	204010	$25.00
10/28/16	MARTIN ARTEAGA	14412	X			BURN PERMIT (2)	204010	$50.00
10/28/16	ALEJANDRO RAMOS	14413	X			BURN PERMIT	204010	$25.00
10/28/16	YESENIA CELESTINO	14414		X		BURN PERMIT	204010	$25.00

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10/28/16	RAMIRO GARCIA	14415	X			BURN PERMIT	204161	$25.00
10/28/16	ALVARO ZUNIGA	14416	X			BURN PERMIT	204010	$25.00
10/31/16	MARIA SERNA	14417	X			BURN PERMIT	204161	$25.00
10/31/16	SILVIA MCMURREY	14418	X			BURN PERMIT	204161	$25.00
10/31/16	FELIX GARCIA	14419	X			BURN PERMIT	204161	$25.00
10/31/16	ERNESTO GARZA	14420	X			BURN PERMIT	204161	$25.00
10/31/16	MONICA HINOJOSA	14421		X		BURN PERMIT	204161	$25.00
10/31/16	ALEJANDRO LOZANO	14422	X			BURN PERMIT	204161	$25.00
							Grand Total	$11,020.00

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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: _____ 11/29/16
Fire Marshal — Date

Prepared by: Elizabeth Castro 11/29/16
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: _____
DATE: 11/30/16

Revised monthly

2016 NOV 30 PM 1 35
COUNTY AUDITOR

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF NOVEMBER PBC

	APPLICANT	RECEIPT	Cash	Check	MO	TYPE OF	TREASURER	AMOUNTS DUE TO:
DATE	NAME	NUMBER				SERVICE	RECEIPT	COUNTY
11/01/16	OSCAR GONZALEZ	142234	X			BURN PERMIT	204163	$25.00
11/01/16	MIGUEL SANTANA CRUZ	142247		X		BURN PERMIT (2)	204163	$50.00
11/01/16	JOSE GAMBINO	142254	X			COMMERCIAL BURN PERMIT	204163	$100.00
11/01/16	JULIAN AGUIRRE	142264	X			BURN PERMIT	204163	$25.00
11/02/16	RICARDO MELENDEZ	142277		X		BURN PERMIT	204162	$25.00
11/02/16	JOSE VILLARREAL	142284	X			BURN PERMIT	204162	$25.00
11/02/16	MANUEL CHAPA PENA CHAPA DEVELOPMENT	142294		X		BUSINESS OCCUPANCY	204162	$75.00
11/02/16	CONCEPCION ALONZO	142304	X			BURN PERMIT	204162	$25.00
11/02/16	CYNTHIA FLORES AMIGOS POR SIEMPRE ADC	142314		X		BUSINESS OCCUPANCY	204162	$75.00
11/02/16	LAILA SANCHEZ CARLOT	142324	X			BUSINESS OCCUPANCY	204162	$75.00
11/02/16	ROSMAN REJIMO LA CHIKIS	142334	X			BUILDING PERMIT	204162	$200.00
11/02/16	GABRIEL AGUILAR	142344	X			BURN PERMIT	204162	$25.00
11/02/16	NORBERTO RODRIGUEZ	142354	X			DUPLICATE BURN PERMIT	204162	$5.00
11/02/16	JUAN DE ANDA CENTRAL AUTO SALES	142364	X			BUSINESS OCCUPANCY	204162	$75.00
11/02/16	MELISSA TREVINO	142374	X			BURN PERMIT	204162	$25.00
11/02/16	ENRIQUE GARCIA	142384	X			BURN PERMIT	204162	$25.00
11/02/16	MARK KIM METRO PCS	142394		X		BUSINESS OCCUPANCY	204162	$75.00
11/03/16	ALBERTO LEAL	144404	X			BURN PERMIT	204264	$25.00
11/03/16	FEDERICO ROBLES	144414	X			DUPLICATE BURN PERMIT	204264	$5.00
11/03/16	ROSALINDA MENDEZ	144424		X		BURN PERMIT	204264	$25.00
11/03/16	EMANUEL HERNANDEZ MEETING ROOM	144434	X			BUSINESS OCCUPANCY	204264	$75.00
11/03/16	PETRA TORRES DE VALLIN	144444	X			BURN PERMIT	204264	$25.00
11/03/16	NORA NUNEZ	144454		X		BURN PERMIT	204264	$25.00
11/03/16	DULCE GONZALEZ	144464	X			BURN PERMIT	204264	$25.00

11/03/16	MARCELINA PALOMO	14447	X			BURN PERMIT	204264	$25.00
11/03/16	MARIO CASTANEDA ACELEEN'S	14448		X		BUSINESS OCCUPANCY	204264	$75.00
11/03/16	LISBET GUTIERREZ	14449	X			BURN PERMIT	204264	$25.00
11/04/16	LEOPOLDO CANTU	14450		X		BURN PERMIT	204265	$25.00
11/04/16	ARNOLDO PENA	14451	X			COMMERCIAL BURN PERMIT	204265	$100.00
11/04/16	IRMA VALDEZ	14452	X			DUPLICATE BURN PERMIT	204265	$5.00
11/04/16	VOID	14453				VOID	204265	$0.00
11/04/16	GERALD MAGALLON	14454	X			BURN PERMIT	204265	$25.00
11/04/16	MANUEL TAMEZ	14455		X		BURN PERMIT	204265	$25.00
11/04/16	ENEDELIA CANTU	14456	X			BURN PERMIT	204265	$25.00
11/04/16	MARTIN GARZA	14457	X			BURN PERMIT	204265	$25.00
11/04/16	ROBERTO REYES	14458	X			BURN PERMIT	204265	$25.00
11/07/16	MIGUEL RODRIGUEZ	14459	X			BURN PERMIT	204329	$25.00
11/07/16	ROY GARCIA	14460	X			BURN PERMIT	204329	$25.00
11/07/16	RUBEN REYNA	14461		X		BURN PERMIT (2)	204329	$50.00
11/07/16	RAUL TAPIA	14462	X			BURN PERMIT	204329	$25.00
11/07/16	CANDELARIA GAMEZ	14463	X			BURN PERMIT	204329	$25.00
11/07/16	EMMA MUNOZ	14464		X		BURN PERMIT	204329	$25.00
11/08/16	ROBERTO DAVILA	14465	X			BURN PERMIT	204330	$25.00
11/08/16	RAMON PEREZ	14466	X			BURN PERMIT	204330	$25.00
11/08/16	ARTURO NAVA	14467	X			BURN PERMIT	204330	$25.00
11/08/16	MANUEL HERBA	14468		X		BURN PERMIT	204330	$25.00
11/08/16	EDUARDO LOPEZ	14469	X			BURN PERMIT	204330	$25.00
11/08/16	ORLANDO CAVAZOS	14470	X			BURN PERMIT	204330	$25.00
11/08/16	MARIO ORNELAS	14471		X		BURN PERMIT	204330	$25.00
11/08/16	JAVIER GONZALEZ	14472	X			BURN PERMIT	204330	$25.00
11/09/16	MARCELA MORENO LOS CARANCHOS DRIVE THRU	14473	X			BUSINESS OCCUPANCY	204399	$75.00
11/09/16	JOSEPH BIJU 107 FOOD MART #3	14474	X			BUSINESS OCCUPANCY	204399	$75.00

X 1a

11/09/16	BERTHA L JUAREZ LA TEXANITA MART	14475	X			BUSINESS OCCUPANCY	204399	$75.00
11/09/16	RAUL VENEGAS MONTE CRISTO LEARNING CENTER	14476		X		BUSINESS OCCUPANCY	204399	$75.00
11/09/16	JESUS J JIMENEZ	14477	X			BURN PERMIT	204399	$25.00
11/09/16	CHRISTABEL CORTEZ TMC - PALMVIEW CENTER	14478		X		BUSINESS OCCUPANCY	204399	$75.00
11/09/16	SEVERIANO GALLARDO CHURCH OF APOSTOLIC FAITH	14479	X			BUSINESS OCCUPANCY	204399	$75.00
11/09/16	JOSE SANCHEZ	14480	X			BURN PERMIT	204399	$25.00
11/09/16	KARLA RODRIGUEZ MK BBQ	14481	X			BUSINESS OCCUPANCY	204399	$75.00
11/09/16	GUSTAVO Z FLORES DONNA NORTH HIGH SCHOOL	14482		X		BUILDING PERMIT	204399	$200.00
11/09/16	GUADALUPE DELGADO	14483	X			BURN PERMIT	204399	$25.00
11/09/16	GUADALUPE CAVAZOS LUPE'S TAQUERIA	14484	X			BUSINESS OCCUPANCY	204399	$75.00
11/09/16	VOID	14485				VOID	204399	$0.00
11/09/16	SENON MOYA	14486	X			DUPLICATE BURN PERMIT	204399	$5.00
11/09/16	KARINA GARZA/CARLOS CHIRINO LIPZTICK	14487	X			BUSINESS OCCUPANCY	204399	$75.00
11/09/16	VIOLA ESQUIVEL	14488		X		BURN PERMIT (2)	204399	$50.00
11/09/16	LUIS MARTINEZ MEAT MARKET/STORE	14489	X			BUSINESS OCCUPANCY	204399	$75.00
11/09/16	ALEJANDRO CASTILLO	14490	X			BURN PERMIT	204399	$25.00
11/09/16	ELOY MARTINEZ	14491	X			BURN PERMIT	204399	$25.00
11/09/16	MCCOOK LAND & CATTLE CO	14492		X		BURN PERMIT	204399	$25.00
11/09/16	BERTHA GUTIERREZ	14493	X			BURN PERMIT	204399	$25.00
11/10/16	IRIS ELIZONDO	14494		X		BURN PERMIT	204567	$25.00
11/10/16	ALFREDO ROSAS RODEO DENTAL	14495	X			BUSINESS OCCUPANCY	204567	$75.00
11/10/16	ARTURO BALDERAS	14496		X		BURN PERMIT	204567	$25.00
11/10/16	JUAN SAN MIGUEL	14497	X			BURN PERMIT	204567	$25.00
11/10/16	MAYRA GUAJARDO	14498	X			BURN PERMIT	204567	$25.00
11/10/16	ADMIRA QUINTANILLA	14499	X			BURN PERMIT	204567	$25.00
11/10/16	MARIA DIAZ DE AYALA	14500	X			BURN PERMIT	204567	$25.00
11/10/16	MARIA ZAPATA	14501	X			BURN PERMIT	204567	$25.00
11/14/16	LAMBERTO SOLIS	14502	X			BURN PERMIT	204569	$25.00

X16

11/14/16	JOSE GONZALEZ	14503	X			BURN PERMIT	204569	$25.00
11/14/16	ROGELIO FLORES	14504	X			BURN PERMIT	204569	$25.00
11/14/16	ADRIAN PARAS WELSH	14505	X			BURN PERMIT	204569	$25.00
11/14/16	RAUL BALDERAS	14506	X			BURN PERMIT (2)	204569	$50.00
11/14/16	MARGARET KENT	14507	X			BURN PERMIT	204569	$25.00
11/14/16	FIDEL MEDRANO	14508		X		BURN PERMIT	204569	$25.00
11/14/16	ADAN GARCIA	14509	X			COMMERCIAL BURN PERMIT	204569	$100.00
11/15/16	ROBERTO GARCIA	14510	X			BURN PERMIT	204570	$25.00
11/15/16	EFREN DIAZ	14511	X			BURN PERMIT	204570	$25.00
11/15/16	CASSANDRA BROWN RIO FRESH	14512		X		COMMERCIAL BURN PERMIT	204570	$100.00
11/15/16	ALMA GLORIA ALVARADO	14513		X		BURN PERMIT	204570	$25.00
11/15/16	DAHLIA GARZA	14514		X		BURN PERMIT	204570	$25.00
11/15/16	DAVID GARCIA	14515		X		BURN PERMIT	204570	$25.00
11/15/16	EMERADO VILLARREAL	14516	X			BURN PERMIT	204570	$25.00
11/15/16	WILLIAM ROSS	14517	X			BURN PERMIT	204570	$25.00
11/16/16	SEFARIN FARIAS	14518		X		BURN PERMIT	204568	$25.00
11/16/16	ANGELA DIAZ J&J'S SNOW CONE	14519	X			BUSINESS OCCUPANCY	204568	$75.00
11/16/16	VICTOR SANTA ANA	14520	X			BURN PERMIT	204568	$25.00
11/16/16	JOSE LUNA PARTY PLACE	14521		X		BUILDING PERMIT	204568	$200.00
11/16/16	MARIA PACHECO	14522	X			BURN PERMIT	204568	$25.00
11/16/16	SERGIO NAVAEREZ	14523	X			BURN PERMIT	204568	$25.00
11/16/16	EDUARDO RAMIREZ NEW PLAZA - STORE	14524		X		BUSINESS OCCUPANCY	204568	$75.00
11/16/16	EDWARD DELEON	14525	X			BURN PERMIT	204568	$25.00
11/16/16	MARIA DEL CARMEN MAY ALEJANDRO BEAUTY SALON	14526	X			BUSINESS OCCUPANCY	204568	$75.00
11/16/16	RODOLFO ESPINOZA	14527	X			BURN PERMIT	204568	$25.00
11/16/16	ARTURO MEDRANO	14528	X			BURN PERMIT	204568	$25.00
11/16/16	SEBASTIAN TRISTAN	14529		X		BURN PERMIT	204568	$25.00
11/16/16	STEVEN KELLER	14530		X		BURN PERMIT	204568	$25.00

XIC

11/16/16	SYLVIA PUENTE DONNA HEAD START #2	14531		X		BUSINESS OCCUPANCY	204568	$75.00
11/16/16	JAVIER RAMOS	14532	X			BURN PERMIT	204568	$25.00
11/16/16	ABEL TAMEZ	14533	X			BURN PERMIT	204568	$25.00
11/16/16	ISMAEL VILLARREAL	14534	X			BURN PERMIT	204568	$25.00
11/17/16	ELIAZAR BARRERA	14535	X			BURN PERMIT	204612	$25.00
11/17/16	ABDIEL CUEVAS FARMS	14536	X			BURN PERMIT	204612	$25.00
11/17/16	EVANGELINA HERRERA	14537	X			BURN PERMIT	204612	$25.00
11/17/16	MARIA GONZALEZ	14538	X			BURN PERMIT	204612	$25.00
11/17/16	GUSTAVO CHAPA	14539		X		COMMERCIAL BURN PERMIT	204612	$100.00
11/17/16	MARIA GONZALEZ	14540	X			BURN PERMIT	204612	$25.00
11/17/16	ARMENDINA PEREZ	14541	X			BURN PERMIT	204612	$25.00
11/17/16	ROSA MENDOZA	14542	X			BURN PERMIT	204612	$25.00
11/17/16	MARIO OLGUIN	14543	X			DUPLICATE BURN PERMIT	204612	$5.00
11/17/16	HENOC MACIAS	14544	X			BURN PERMIT	204612	$25.00
11/17/16	ELOY Z GONZALEZ	14545	X			BURN PERMIT	204612	$25.00
11/18/16	ADAN GARCIA	14546	X			DUPLICATE BURN PERMIT	204720	$5.00
11/18/16	ROBERT TAGAL	14547	X			DUPLICATE BURN PERMIT	204720	$5.00
11/18/16	MARTHA VARGAS	14548	X			BURN PERMIT	204720	$25.00
11/18/16	SHELBY GABAR	14549	X			BURN PERMIT	204720	$25.00
11/18/16	ALFREDO DE LA GARZA	14550		X		BURN PERMIT	204720	$25.00
11/18/16	MARIA GONZALEZ	14551	X			BURN PERMIT	204720	$25.00
11/18/16	CINDY ZUNIGA	14552	X			BURN PERMIT	204720	$25.00
11/21/16	NANCY GARZA	14553	X			BURN PERMIT	204721	$25.00
11/21/16	JAIME CANTU	14554	X			BURN PERMIT	204721	$25.00
11/21/16	ESMERALDA C GONZALEZ	14555	X			BURN PERMIT	204721	$25.00
11/21/16	FABIAN LOPEZ	14556	X			BURN PERMIT	204721	$25.00
11/21/16	MICHAEL RALEIGH	14557		X		BURN PERMIT	204721	$25.00
11/21/16	MICHAEL RALEIGH	14558	X			BURN PERMIT	204721	$25.00

11/21/16	JOE GUZMAN	14559		X		BURN PERMIT	204721	$25.00
11/21/16	BRYAN GARCIA	14560	X			BURN PERMIT	204721	$25.00
11/21/16	DAGOBERTO GUERRERO	14561	X			BURN PERMIT	204721	$25.00
11/21/16	RENE PINA	14562	X			BURN PERMIT	204721	$25.00
11/21/16	SERGIO PENA	14563		X		BURN PERMIT	204721	$25.00
11/21/16	LIBORIO RUIZ	14564	X			BURN PERMIT	204721	$25.00
11/21/16	RICHARD SANCHEZ	14565	X			BURN PERMIT	204721	$25.00
11/21/16	ALBERTO CANTU	14566		X		BURN PERMIT	204721	$25.00
11/22/16	LUIS SANCHEZ	14567	X			BURN PERMIT	204887	$25.00
11/22/16	FRANCISCO OZUNA	14568	X			BURN PERMIT	204887	$25.00
11/22/16	MARISELA MURILLO	14569	X			BURN PERMIT	204887	$25.00
11/22/16	DANIEL MERAZ	14570	X			BURN PERMIT	204887	$25.00
11/22/16	SYLVIA FRANCO	14571	X			BURN PERMIT	204887	$25.00
11/22/16	ERNESTO GONZALEZ	14572	X			BURN PERMIT	204887	$25.00
11/23/16	ROSA ESTRADA	14573	X			BURN PERMIT	204888	$25.00
11/23/16	ROSA FLORES	14574	X			BURN PERMIT	204888	$25.00
11/23/16	RSBR INVESTMENTS DOLLAR GENERAL	14575		X		BUSINESS OCCUPANCY	204888	$620.00
11/23/16	MARTHA ORTON	14576		X		BURN PERMIT	204888	$25.00
11/23/16	JUAN PEREZ	14577	X			BURN PERMIT	204888	$25.00
11/23/16	ESMERALDA PEREZ	14578	X			BURN PERMIT	204888	$25.00
11/23/16	MARIA DE JESUS LEOS	14579	X			BURN PERMIT	204888	$25.00
11/23/16	JULIAN VEGA	14580	X			BURN PERMIT	204888	$25.00
11/23/16	ELISEO GARZA	14581	X			BURN PERMIT	204888	$25.00
11/23/16	ACE FIRE & SOUND WIND FARM OFFICE	14582		X		FIRE ALARM SPRINKLER SYSTEM PERMIT	204888	$100.00
11/23/16	ISABEL SALAZAR	14583	X			BURN PERMIT	204888	$25.00
11/23/16	SANTIAGO RAMIREZ	14584	X			BURN PERMIT	204888	$25.00
11/23/16	MARTHA ADAME	14585	X			BURN PERMIT	204888	$25.00
11/23/16	MARIA VELA	14586	X			BURN PERMIT	204888	$25.00

11/23/16	HERIBERTO VILLARREAL MOBILE FOOD CART	14587	X			BUSINESS OCCUPANCY	204888	$75.00
11/23/16	ROSA CRUZ POLLOS ASADOS #1	14588	X			BUSINESS OCCUPANCY	204888	$75.00
11/23/16	DIANA RESENDEZ	14589	X			BURN PERMIT	204888	$25.00
11/28/16	JUAN JOSE GUTIERREZ	14590	X			BURN PERMIT	204889	$25.00
11/28/16	ESTANISLAO AMAYA	14591	X			BURN PERMIT	204889	$25.00
11/28/16	DIANA DE ANDA	14592	X			BURN PERMIT	204889	$25.00
11/28/16	RENE GARZA	14593		X		BURN PERMIT	204889	$25.00
11/28/16	VICTOR MENDOZA	14594	X			BURN PERMIT	204889	$25.00
11/28/16	ROSIE RIVERA	14595	X			BURN PERMIT	204889	$25.00
11/29/16	CASSANDRA HEARN	14596	X			BURN PERMIT	204964	$25.00
11/29/16	SAMUEL CAVAZOS	14597	X			COMMERCIAL BURN PERMIT	204964	$100.00
11/30/16	RAUL VENEGAS MONTE ALTO BAPTIST CHURCH	14598		X		BUSINESS OCCUPANCY	205006	$75.00
11/30/16	BERTHA TAMEZ KOOL KIDS ACADEMY	14599	X			BUSINESS OCCUPANCY	205006	$75.00
11/30/16	JUSTO HERNANDEZ JR	14600	X			BURN PERMIT	205006	$25.00
11/30/16	ESTEFANIA SANCHEZ	14601	X			BURN PERMIT	205006	$25.00
11/30/16	DAVID GARCIA	14602		X		BURN PERMIT	205006	$25.00
11/30/16	JULIO MONTELONGO	14603	X			BURN PERMIT	205006	$25.00
11/30/16	DAGOBERTO ACEVEDO	14604	X			BURN PERMIT	205006	$25.00
11/30/16	FMC INDUSTRIES LLC	14605	X			BUSINESS OCCUPANCY	205006	$75.00
11/30/16	SERGIO MORENO	14606	X			BURN PERMIT	205006	$25.00
11/30/16	LUCAS STIEN LOS GUEROS DRIVE INN	14607	X			BUSINESS OCCUPANCY	205006	$75.00
11/30/16	ARTEMIO HINOJOSA NEW PLAZA	14608		X		BUSINESS OCCUPANCY	205006	$200.00
11/30/16	PATRICIA LINTON P & L	14609	X			BUSINESS OCCUPANCY	205006	$75.00
11/30/16	LA JOYA ISD	14610		X		BUILDING PERMIT	205006	$200.00
11/30/16	ISABEL GARZA RECONNECT LIGHT	14611	X			BUSINESS OCCUPANCY	205006	$75.00
11/30/16	CANDELARIA LEAL ROCKING HORSE LEARNING CENTER	14612		X		BUSINESS OCCUPANCY	205006	$75.00
11/30/16	ROSALINDA REYES	14613	X			BURN PERMIT	205006	$25.00
11/30/16	JUAN CORTEZ GOD IS LOVE CHURCH	14614	X			BUILDING PERMIT	205006	$200.00

XI f

								Grand Total	$8,430.00

X24D

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: _____ 12/1/14 Prepared by: Elizabeth Castro 12/01/16

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.

County Auditor's Form: ARS-FM-001
Revised 10/04

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 12/16/16

RECEIVED BY COUNTY AUDITOR
2016 DEC 6 AM 10 58

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

December 21, 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 October 2016 and November 2016

Dear Mr. Garza:

We have conducted a limited scope review of the *Monthly Fees Reports* and supporting documentation for the months of October 2016 and November 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 October 2016 and November 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 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.

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 October 2016 and November 2016 were $11,020.00 and $8,430.00, 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

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: OCTOBER 2016

PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED **$36,420.00** X

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES
   a. INSTALLATION PERMIT FEE
      1. EDINBURG **$13,260.00** X12
      2. MISSION **$-**
      3. WESLACO **$-**

      $13,260.00 X12

   b. FINAL INSPECTION PERMIT FEE
      1. EDINBURG **$9,360.00** X12
      2. MISSION **$-**
      3. WESLACO **$-**

      $9,360.00 X12, X9

2. RESTAURANT INSPECTION FEE $13,800.00 X11
3. FOOD HANDLER'S CERTIFICATE FEES $-
4. MOBILE UNIT DECAL FEES $-

X11-X12

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$36,420.00**

X11-X12

-X

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)	156 X6	1100-345-21-340-000-0-000	**$11,700.00**	X6, X7
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	156 X9	1100-345-25-340-000-0-000	**$9,360.00**	X9, X10
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012	155 X3	1100-345-22-340-000-0-000	**$13,800.00**	X3, X4
Food Handler's Certificate Fee	$10	HSC § 438.047	0	1100-345-23-340-001-0-000	**$-**	
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	**$-**	
STATE FEES						
TCEQ Waste Water Fee	$10	HSC § 367.010	156 X6	1100-207-20-000-002-0-000	**$1,560.00**	X6, X8

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: **$36,420.00** X11-X10

variance should => "0" -

PREPARED BY

11/15/16
DATE

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

11-15-16
DATE

Eligardo Ramos
HEALTH DEPARTMENT DIRECTOR

This Report is Due in the Office of the County Auditor before the (5th) working day of the following month

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 12/12/16

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

December 21, 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 October 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 October 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 October 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.

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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 October 2016 were $36,420.00. 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, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
October 2016

PBC

	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	10/1/2016				$ -	$ -			211 0
2	10/2/2016	316911	316953	43	$ 86.00	$ 86.00	10/4/2016	203817	211 2516
3	10/3/2016				$ -	$ -			211 0
4	10/4/2016				$ -	$ -			211 0
5	10/5/2016				$ -	$ -			211 0
6	10/6/2016				$ -	$ -			211 0
7	10/7/2016				$ -	$ -			211 0
8	10/8/2016				$ -	$ -			211 0
9	10/9/2016	316954	316989	36	$ 72.00	$ 72.00	10/11/2016	203818	211 02517
10	10/10/2016				$ -	$ -			211 0
11	10/11/2016				$ -	$ -			211 0
12	10/12/2016				$ -	$ -			211 0
13	10/13/2016				$ -	$ -			211 0
14	10/14/2016				$ -	$ -			211 0
15	10/15/2016				$ -	$ -			211 0
16	10/16/2016	316990	317042	53	$ 106.00	$ 106.00	10/17/2016	203819	211 02518
17	10/17/2016				$ -	$ -			211 0
18	10/18/2016				$ -	$ -			211 0
19	10/19/2016				$ -	$ -			211 0
20	10/20/2016				$ -	$ -			211 0
21	10/21/2016				$ -	$ -			211 0
22	10/22/2016				$ -	$ -			211 0
23	10/23/2016	317043	317100	58	$ 116.00	$ 116.00	10/24/2016	204070	211 02519
24	10/24/2016				$ -	$ -			211 0
25	10/25/2016				$ -	$ -			211 0
26	10/26/2016				$ -	$ -			211 0
27	10/27/2016				$ -	$ -			211 0
28	10/28/2016				$ -	$ -			211 0
29	10/29/2016				$ -	$ -			211 0
30	10/30/2016	317101	317154	54	$ 108.00	$ 108.00	11/1/2016	204072	211 02520
31	10/31/2016				$ -				211 0
				244	$ 488.00	$488.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 244 x $2.00 $ 488.00 X33

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000---------- $ 488.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 488.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: Delma Cadenza DATE: 11/3/16

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
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 11/9/16 — 11-04-16 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 5/11

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
November 2016

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	11/1/2016				$ -	$ -			211 0
2	11/2/2016				$ -	$ -			211 0
3	11/3/2016				$ -	$ -			211 0
4	11/4/2016				$ -	$ -			211 0
5	11/5/2016				$ -	$ -			211 0
6	11/6/2016	317155 ✓	317200 ✓	46	$ 92.00	$ 92.00	11/8/16	104331	211 02521
7	11/7/2016				$ -	$ -			211 0
8	11/8/2016				$ -	$ -			211 0
9	11/9/2016				$ -	$ -			211 0
10	11/10/2016				$ -	$ -			211 0
11	11/11/2016				$ -	$ -			211 0
12	11/12/2016				$ -	$ -			211 0
13	11/13/2016	317201 ✓	317213 ✓	13	$ 26.00	$ 26.00	11/13/16	204470	211 02522
14	11/14/2016				$ -	$ -			211 0
15	11/15/2016				$ -	$ -			211 0
16	11/16/2016				$ -	$ -			211 0
17	11/17/2016				$ -	$ -			211 0
18	11/18/2016				$ -	$ -			211 0
19	11/19/2016				$ -	$ -			211 0
20	11/20/2016	317214 ✓	317240 ✓	27	$ 54.00	$ 54.00	11/21/16	204728	211 02523
21	11/21/2016				$ -	$ -			211 0
22	11/22/2016				$ -	$ -			211 0
23	11/23/2016				$ -	$ -			211 0
24	11/24/2016				$ -	$ -			211 0
25	11/25/2016				$ -	$ -			211 0
26	11/26/2016				$ -	$ -			211 0
27	11/27/2016	317241 ✓	317285 ✓	45	$ 90.00	$ 90.00	11/29/16	204958	211 02524
28	11/28/2016				$ -	$ -			211 0
29	11/29/2016				$ -	$ -			211 0
30	11/30/2016				$ -	$ -			211 0
31	12/1/2016				$ -				211 0
				131	$ 262.00	$262.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: $ 131.00 x $2.00 $ 262.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-121-000-0-000---------- $ 262.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 262.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: Delma Cadena DATE:. 12/1/16

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

Pete Cuellar
A.C. Cuellar Jr.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/15/16

12/12/16
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:5/11

XI

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

December 22, 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 Report* and Supporting Documentation
For the months of October 2016 and November 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 October 2016 and November 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 October 2016 and November 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 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 reports.
- 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.

- 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 October 2016 and November 2016 were $488.00 and $262.00, 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 January 13, 2017.

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

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: 12-15-16 J.C 12/12/16

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Oct-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	3-Oct	17595	17638	$ 1,200.00	$ -	$1,200.00	10-3-2016	212	00449	10/6/2016	203199	-3	$ -
2	4-Oct	17639	17674	$ 1,125.00	$ 175.00	$ 950.00	10-4-2016	212	00450	10/6/2016	203200	-2	$ -
3	5-Oct	17675	17702	$ 850.00	$ 100.00	$ 750.00	10-5-2016	212	00451	10/6/2016	203202	-1	$ -
4	6-Oct	17703	17724	$ 700.00	$ 25.00	$ 675.00	10-6-2016	212	00452	10/17/2016	203444	-11	$ -
5	7-Oct	17725	17759	$ 1,075.00	$ 125.00	$ 950.00	10-7-2016	212	00453	10/17/2016	203445	-10	$ -
6	8-Oct							212				0	$ -
7	9-Oct							212				0	$ -
8	10-Oct							212				0	$ -
9	11-Oct	17760	17805	$ 1,450.00	$ 475.00	$ 975.00	10-11-2016	212	00454	10/17/2016	203447	-6	$ -
10	12-Oct	17806	17832	$ 900.00	$ 425.00	$ 475.00	10-12-2016	212	00455	10/18/2016	203493	-6	$ -
11	13-Oct	17833	17851	$ 625.00	$ 50.00	$ 575.00	10-13-2016	212	00456	10/21/2016	203691	-8	$ -
12	14-Oct	17852	17888	$ 1,125.00	$ 200.00	$ 925.00	10-14-2016	212	00457	10/21/2016	203692	-7	$ -
13	15-Oct							212				0	$ -
14	16-Oct							212				0	$ -
15	17-Oct	17889	17920	$ 825.00	$ 25.00	$ 800.00	10-17-2016	212	00458	10/21/2016	203693	-4	$ -
16	18-Oct	17921	17946	$ 900.00	$ 325.00	$ 575.00	10-18-2016	212	00459	10/21/2016	203694	-3	$ -
17	19-Oct	17947	17962	$ 475.00	$ -	$ 475.00	10-19-2016	212	00460	10/21/2016	203695	-2	$ -
18	20-Oct	17963	17986	$ 725.00	$ 225.00	$ 500.00	10-20-2016	212	00461	10/21/2016	203696	-1	$ -
19	21-Oct	17987	18022	$ 1,075.00	$ 25.00	$ 1,050.00	10-21-2016	212	00462	10/27/2016	203944	-6	$ -
20	22-Oct							212				0	$ -
21	23-Oct							212				0	$ -
22	24-Oct	18023	18052	$ 775.00	$ 75.00	$ 700.00	10-24-2016	212	00463	10/27/2016	203945	-3	$ -
23	25-Oct	18053	18072	$ 700.00	$ 50.00	$ 650.00	10-25-2016	212	00464	10/27/2016	203946	-2	$ -
24	26-Oct	18073	18091	$ 600.00	$ 50.00	$ 550.00	10-26-2016	212	00465	10/28/2016	203976	-2	$ -
25	27-Oct	18092	18109	$ 475.00	$ 100.00	$ 375.00	10-27-2016	212	00466	11/3/2016	204154	-7	$ -
26	28-Oct	18110	18131	$ 675.00	$ 75.00	$ 600.00	10-28-2016	212	00467	11/3/2016	204155	-6	$ -
26	29-Oct							212				0	$ -
27	30-Oct							212				0	$ -
29	31-Oct	18132	18159	$ 1,025.00	$ 125.00	$ 900.00	11-1-2016	212	00468	11/3/2016	204156	-2	$ -
30	1-Nov							212				0	$ -
31	2-Nov							212				0	$ -
	TOTALS			$ 17,300.00	$ 2,650.00	$ 14,650.00							$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-121-000-0-000----------	$ 17,300.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 2,650.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 14,650.00

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

RECEIVED
NOV 17 2016
Hidalgo County
AUDITORS OFFICE

11-15-16
DATE

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

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

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

December 14, 2016

Honorable A.C. Cuellar, Jr., Commissioner
Hidalgo County Precinct 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 October 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 October 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 October 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 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 and deposited with the County Treasurer 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.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of October 2016 were $17,300.00. 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 observations.

Observation No. 1:
Permit number 33288 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.

The County Auditor's Office requires that permits be issued in sequential order. In addition, an employee must be designated the responsibility of maintaining custody of unissued permits 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 permits issued, date issued, and to whom issued. The log should be reviewed periodically to account for all official permits.

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. In addition, $25.00 for the missing permit 33288 should be deposited with the County Treasurer's Office.

In addition, we noted that during January 2016, February 2016, May 2016, and July 2016 there were five missing permits. The County Auditor's Office requested that $125.00 for the five missing permits be replenished and deposited with the County Treasurer. As of today, the funds have not been deposited. The $125.00 should be immediately deposited with the County Treasurer.

Observation No. 2:
The *Monthly Fees Report* and applicable supporting documentation were not filed with the County Auditor's Office within five days after the last day of the month pursuant to Local Government Code §114.001 (b). The report was submitted 12 days late.

Local Government Code §114.001 (b) requires monthly reports to be filed with the County Auditor's Office within five days after the last day of each month.

Failure to ensure that the monthly report is filed with the County Auditor's Office within five days after the last day of the month will result in non-compliance with Local Government Code §114.001 (b).

Recommendation:
Management should ensure that the *Monthly Fees Report* and supporting documentation are filed with the County Auditor's Office within five days after the last day of the month.

Observation No. 3:
We noted during out review that the *Cashiers Daily Close out Reports* were missing the signature of the County Official or his designee on *Part III Acknowledgement and Approval* documenting the verification that the bank validated deposit slip agreed to the total amount to be deposited on the Close-Out Report. Staff, did not provide an explanation for the missing signatures.

The County Auditor's Office requires that after the deposit has been made, the County Official or his/her designee must verify that the total amount on the bank validated deposit slip agrees to the total amount to be deposited on the Close-Out Report. The County Official or his/her designee must sign under *Part III Acknowledgement and Approval* to document responsibility for this verification.

Failure to ensure that the bank validated deposit slip agrees to the total amount to be deposited on the Close-Out Report may result in the loss of County funds.

Recommendation:
Management should ensure that the County Official or his/her designee verifies the total amount on the bank validated deposit slip agrees to the total amount to be deposited on the Close-Out Report and that the County Official or his/her designee signs *Part III Acknowledgement and Approval* to document responsibility for this verification.

Observation No: 4
We noted that receipts were not properly voided. The receipts did not contain the supervisor's signature of approval and the explanation for void. Staff has previously been provided with copies of the approved Cash Handling Guidelines and Procedures and trained on the procedures for voiding receipts. Staff was not able to provide an explanation for the receipts that were not properly voided.

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 receipts are properly voided. At a minimum, the procedures noted above should be implemented.

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, Executive Officer

PBC

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Oct-16
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-Oct	CLOSED						222					0	$ -
2	2-Oct	CLOSED						222					0	$ -
3	3-Oct	222-03766	222-03776	$ 400.00	$ 25.00	$ 375.00	10/4/2016	222	00426	$ 400.00	10/6/2016	203219	-2	$ -
4	4-Oct	222-03777	222-03782	$ 150.00		$ 150.00	10/5/2016	222	00427	$ 150.00	10/6/2016	203224	-1	$ -
5	5-Oct	222-03783	222-03787	$ 125.00		$ 125.00	10/6/2016	222	00428	$ 125.00	11/7/2016	204239	-32	$ -
6	6-Oct	222-03788	222-03790	$ 150.00	$ 100.00	$ 50.00	10/7/2016	222	00429	$ 150.00	10/12/2016	203380	-5	$ -
7	7-Oct	222-03791	222-03800	$ 250.00		$ 250.00	10/7/2016	222	00430	$ 250.00	10/12/2016	203381	-5	$ -
8	8-Oct	CLOSED						222					0	$ -
9	9-Oct	CLOSED						222					0	$ -
10	10-Oct	CLOSED						222					0	$ -
11	11-Oct	222-03801	222-03810	$ 375.00	$ 125.00	$ 250.00	10/11/2016	222	00431	$ 375.00	10/18/2016	203495	-7	$ -
12	12-Oct	222-03811	222-03817	$ 200.00		$ 200.00	10/14/2016	222	00432	$ 200.00	10/19/2016	203558	-5	$ -
13	13-Oct	222-03818	222-03824	$ 225.00		$ 225.00	10/14/2016	222	00433	$ 225.00	10/19/2016	203559	-5	$ -
14	14-Oct	222-03825	222-03834	$ 250.00	$ 25.00	$ 225.00	10/14/2016	222	00434	$ 250.00	10/19/2016	203561	-5	$ -
15	15-Oct	CLOSED						222					0	$ -
16	16-Oct	CLOSED						222					0	$ -
17	17-Oct	222-03835	222-03844	$ 450.00		$ 450.00	10/18/2016	222	00435	$ 450.00	10/31/2016	203999	-13	$ -
18	18-Oct	222-03845	222-03850	$ 150.00	$ 25.00	$ 125.00	10/20/2016	222	00436	$ 150.00	10/24/2016	203770	-4	$ -
19	19-Oct	222-03851	222-03583	$ 100.00		$ 100.00	10/20/2016	222	00437	$ 100.00	10/24/2016	203772	-4	$ -
20	20-Oct	222-03854	222-03859	$ 300.00	$ 125.00	$ 175.00	10/21/2016	222	00438	$ 300.00	10/28/2016	203954	-7	$ -
21	21-Oct	222-03860	222-03867	$ 300.00	$ 75.00	$ 225.00	10/21/2016	222	00439	$ 300.00	10/28/2016	203958	-7	$ -
22	22-Oct	CLOSED						222					0	$ -
23	23-Oct	CLOSED						222					0	$ -
24	24-Oct	222-03868	222-03882	$ 450.00	$ 25.00	$ 425.00	10/25/2016	222	00440	$ 450.00	10/28/2016	203959	-3	$ -
25	25-Oct	222-03883	222-03895	$ 350.00	$ 25.00	$ 325.00	10/26/2016	222	00441	$ 350.00	10/28/2016	203960	-2	$ -
26	26-Oct	222-03896	222-03904	$ 300.00	$ 100.00	$ 200.00	10/27/2016	222	00442	$ 300.00	11/3/2016	204157	-7	$ -
27	27-Oct	222-03905	222-03915	$ 375.00	$ 25.00	$ 350.00	10/28/2016	222	00443	$ 375.00	11/3/2016	204158	-6	$ -
28	28-Oct	222-03916	222-03926	$ 275.00	$ 25.00	$ 250.00	10/28/2016	222	00444	$ 275.00	11/3/2016	204159	-6	$ -
29	29-Oct	CLOSED						222					0	$ -
30	30-Oct	CLOSED						222					0	$ -
31	31-Oct	222-03927	222-03929	$ 75.00		$ 75.00	11/01/2016	222	00445	$ 75.00	11/3/2016	204160	-2	$ -
		TOTALS		$ 5,250.00	$ 700.00	$ 4,550.00				$ 5,250.00				$ -

TOTAL AMOUNT DUE TO GENERAL FUND----1100-322-70-122-000-0-000	$ 5,250.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)	$ 5,250.00
OVER/(SHORT)	$ -

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

11/17/16
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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 12/13/16

X20

X1

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Nov-16
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-Nov	222-03930	222-03935	$ 150.00	$ -	$ 150.00	11/2/2016	222 00446	$150.00	c	204240	#VALUE!	$ -
2	2-Nov	222-03936	222-03948	$ 325.00	$ -	$ 325.00	11/2/2016	222 00447	$ 325.00	11/7/2016	204241	-5	$ -
3	3-Nov	222-03949	222-03952	$ 125.00	$ -	$ 125.00	11/4/2016	222 00448	$ 125.00	11/9/2016	204338	-5	$ -
4	4-Nov	222-03953	222-03960	$ 225.00	$ -	$ 225.00	11/4/2016	222 00449	$ 225.00	11/14/2016	204427	-10	$ -
5	5-Nov	CLOSED						222				0	$ -
6	6-Nov	CLOSED						222				0	$ -
7	7-Nov	222-03961	222-03967	$ 200.00	$ -	$ 200.00	11/8/2016	222 00450	$ 200.00	11/14/2016	204428	-6	$ -
8	8-Nov	222-03968	222-03973	$ 150.00	$ -	$ 150.00	11/9/2016	222 00451	$ 150.00	11/14/2016	204429	-5	$ -
9	9-Nov	222-03974	222-03977	$ 100.00	$ -	$ 100.00	11/10/2016	222 00452	$ 100.00	11/17/2016	204563	-7	$ -
10	10-Nov	222-03978	222-03980	$ 125.00	$ -	$ 125.00	11/10/2016	222 00453	$ 125.00	11/17/2016	204564	-7	$ -
11	11-Nov	HOLIDAY						222				0	$ -
12	12-Nov	CLOSED						222				0	$ -
13	13-Nov	CLOSED						222				0	$ -
14	14-Nov	222-03981	222-03992	$ 325.00	$ -	$ 325.00	11/14/2016	222 00454	$ 325.00	11/17/2016	204565	-3	$ -
15	15-Nov	222-03993	222-04000	$ 225.00	$ -	$ 225.00	11/15/2016	222 00455	$ 225.00	11/17/2016	204566	-2	$ -
16	16-Nov	222-04001	222-04003	$ 75.00	$ -	$ 75.00	11/17/2016	222 00456	$ 75.00	11/23/2016	204807	-6	$ -
17	17-Nov	222-04004	222-04009	$ 150.00	$ -	$ 150.00	11/18/2016	222 00457	$ 150.00	11/23/2016	204808	-5	$ -
18	18-Nov	222-04010	222-04021	$ 375.00	$ -	$ 375.00	11/18/2016	222 00458	$ 375.00	11/23/2016	204809	-5	$ -
19	19-Nov	CLOSED						222				0	$ -
20	20-Nov	CLOSED						222				0	$ -
21	21-Nov	222-04022	222-04036	$ 475.00	$ -	$ 475.00	11/21/2016	222 00459	$ 475.00	11/23/2016	204810	-2	$ -
22	22-Nov	222-04037	222-04046	$ 300.00	$ -	$ 300.00	11/23/2016	222 00460	$ 300.00	11/30/2016	204971	-7	$ -
23	23-Nov	222-04047	222-04056	$ 250.00	$ -	$ 250.00	11/23/2016	222 00461	$ 250.00	11/30/2016	204973	-7	$ -
24	24-Nov	HOLIDAY						222				0	$ -
25	25-Nov	HOLIDAY						222				0	$ -
26	26-Nov	CLOSED						222				0	$ -
27	27-Nov	CLOSED						222				0	$ -
28	28-Nov	222-04057	222-04068	$ 325.00	$ -	$ 325.00	11/28/2016	222 00462	$ 325.00	11/30/2016	204974	-2	$ -
29	29-Nov	222-04069	222-04078	$ 275.00	$ -	$ 275.00	11/29/2016	222 00463	$275	12/6/2016	205136	-7	$ -
30	30-Nov	222-04079	222-04088	$ 250.00	$ -	$ 250.00	11/30/2016	222 00464	$ 250.00	12/6/2016	205138	-6	$ -
31	1-Dec							222				0	$ -
		TOTALS		$ 4,425.00	$ -	$ 4,425.00			$ 4,425.00				$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-122-000-0-000----------	$ 4,425.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)----------	$ 4,425.00
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.

APPROVED BY

12/12/16
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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/19/16

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

December 22, 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 Reports* and Supporting Documentation For the Months of October and November 2016

Dear Commissioner Cantu:

We conducted a limited scope review of the Precinct 2 Sanitation Program *Monthly Fees Reports* and all supporting documentation for the months of October and November 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 Reports* for the months of October and November 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.

- 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 months of October and November 2016 were $5,250.00 and $4,425.00, 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 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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12-1-16

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Oct. 2016
PRECINCT 3, 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-Oct	Saturday						232					0	$ -
2	2-Oct	Sunday						232					0	$ -
3	3-Oct	232-27587	232-27690	$ 2,800.00	$ 425.00	$ 2,375.00	10-3-16	232	00469	$ 2,800.00	10/5/2016	203170	-2	$ -
4	4-Oct	232-27691	232-27749	$ 1,800.00	$ 225.00	$ 1,600.00	10-4-16	232	00470	$ 1,825.00	10/5/2016	203171	-1	$ 25.00
5	5-Oct	232-27750	232-27819	$ 1,975.00	$ 375.00	$ 1,575.00	10-5-16	232	00471	$ 1,950.00	10/6/2016	203225	-1	$ (25.00)
6	6-Oct	232-27820	232-27862	$ 1,150.00	$ 125.00	$ 1,025.00	10-6-16	232	00472	$ 1,150.00	10/7/2016	203288	-1	$ -
7	7-Oct	232-27863	232-27933	$ 1,800.00	$ 175.00	$ 1,625.00	10-7-16	232	00473	$ 1,800.00	10/12/2016	203378	-5	$ -
8	8-Oct	Saturday						232					0	$ -
9	9-Oct	Sunday						232					0	$ -
10	10-Oct	Holiday						232					0	$ -
11	11-Oct	232-27934	232-28026	$ 2,575.00	$ 375.00	$ 2,200.00	10-11-16	232	00474	$ 2,575.00	10/11/2016	203379	0	$ -
12	12-Oct	232-28027	232-28086	$ 1,575.00	$ 375.00	$ 1,200.00	10-12-16	232	00475	$ 1,575.00	10/17/2016	203448	-5	$ -
13	13-Oct	232-28087	232-28134	$ 1,575.00	$ 275.00	$ 1,300.00	10-13-16	232	00476	$ 1,575.00	10/19/2016	203534	-6	$ -
14	14-Oct	232-28135	232-28204	$ 1,925.00	$ 475.00	$ 1,450.00	10-14-16	232	00477	$ 1,925.00	10/20/2016	203649	-6	$ -
15	15-Oct	Saturday						232					0	$ -
16	16-Oct	Sunday						232					0	$ -
17	17-Oct	232-28205	232-28268	$ 1,750.00	$ 300.00	$ 1,450.00	10-17-16	232	00478	$ 1,750.00	10/20/2016	203651	-3	$ -
18	18-Oct	232-28269	232-28319	$ 1,550.00	$ 250.00	$ 1,300.00	10-18-16	232	00479	$ 1,550.00	10/20/2016	203652	-2	$ -
19	19-Oct	232-28320	232-28359	$ 1,025.00	$ 50.00	$ 975.00	10-19-16	232	00480	$ 1,025.00	10/27/2016	203898	-8	$ -
20	20-Oct	232-28360	232-28405	$ 1,225.00	$ 125.00	$ 1,100.00	10-20-16	232	00481	$ 1,225.00	10/27/2016	203899	-7	$ -
21	21-Oct	232-28406	232-28456	$ 1,425.00	$ 325.00	$ 1,100.00	10-21-16	232	00482	$ 1,425.00	10/27/2016	203900	-6	$ -
22	22-Oct	Saturday						232					0	$ -
23	23-Oct	Sunday						232					0	$ -
24	24-Oct	232-28457	232-28515	$ 1,850.00	$ 300.00	$ 1,550.00	10-24-16	232	00483	$ 1,850.00	10/27/2016	203902	-3	$ -
25	25-Oct	232-28516	232-28557	$ 1,200.00	$ 125.00	$ 1,075.00	10-25-16	232	00484	$ 1,200.00	10/27/2016	203904	-2	$ -
26	26-Oct	232-28558	232-28593	$ 975.00	$ 75.00	$ 900.00	10-26-16	232	00485	$ 975.00	10/27/2016	203906	-1	$ -
27	27-Oct	232-28594	232-28635	$ 1,375.00	$ 300.00	$ 1,075.00	10-27-16	232	00486	$ 1,375.00	11/2/2016	204061	-6	$ -
28	28-Oct	232-28636	232-28694	$ 1,850.00	$ 475.00	$ 1,375.00	10-28-16	232	00487	$ 1,850.00	11/2/2016	204062	-5	$ -
29	29-Oct	Saturday						232					0	$ -
30	30-Oct	Sunday						232					0	$ -
31	31-Oct	232-28695	232-28765	$ 1,900.00	$ 300.00	$ 1,600.00	10-31-16	232	00488	$ 1,900.00	11/2/2016	204064	-2	$ -
		TOTALS		$ 33,300.00	$ 5,450.00	$ 27,850.00				$33,300.00				$ -

TOTAL AMOUNT DUE TO GENERAL FUND--------1100-322-70-123-000-0-000----------	$ 33,300.00
LESS: TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 33,300.00
OVER/(SHORT)----------	$ -

PREPARED BY: Norma D. Caballero

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

NOV 7, 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
NOV 07 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

December 14, 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 October 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 October 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 October 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.

- 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 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 October 2016 were $33,300.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

However, we noted that shortages and missing permits totaling $440.00 (shortages of $25.00, $10.00, and $5.00 on January 8, 2016, January 11, 2016 and February 24, 2016, respectively, and 13 missing permits between January and August totaling $400.00) have not been replenished and deposited with the County Treasurer, as previously requested by the County Auditor's Office. The $440.00 should be immediately deposited with the County Treasurer.

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

RECEIVED BY
COUNTY AUDITOR

2016 NOV 14 PM 4 05

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
October 1 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	10/1/2016	382619	382642	24	$96.00	$ 96.00	10/1/2016	203101	231	01054
2	10/2/2016	382643	382672	30	$ 120.00	$ 120.00	10/2/2016	203102	231	01055
3	10/3/2016								231	
4	10/4/2016								231	
5	10/5/2016								231	
6	10/6/2016								231	
7	10/7/2016								231	
8	10/8/2016	382673	382690	18	$ 72.00	$ 72.00	10/8/2016	203348	231	01056
9	10/9/2016	382691	382734	44	$ 176.00	$ 176.00	10/9/2016	203349	231	01057
10	10/10/2016								231	
11	10/11/2016								231	
12	10/12/2016								231	
13	10/13/2016								231	
14	10/14/2016								231	
15	10/15/2016	382735	383048	314	$ 1,256.00	$ 1,256.00	10/15/2016	203496	231	01058
16	10/16/2016	383049	383092	44	$ 176.00	$ 176.00	10/16/2016	203497	231	01059
17	10/17/2016								231	
18	10/18/2016								231	
19	10/19/2016								231	
20	10/20/2016								231	
21	10/21/2016								231	
22	10/22/2016	383093	383140	48	$ 192.00	$ 196.00	10/22/2016	203844	231	01060
23	10/23/2016	383141	383181	41	$164.00	$164.00	10/23/2016	203845	231	01061
24	10/24/2016								231	
25	10/25/2016								231	
26	10/26/2016								231	
27	10/27/2016								231	
28	10/28/2016								231	
29	10/29/2016	383182	383206	25	$ 100.00	$ 100.00	10/29/2016	204024	231	01062
30	10/30/2016	383207	383238	32	$ 128.00	$ 128.00	10/30/2016	204026	231	01063
31	10/31/2016								231	
					2,480.00	$2,484.00				

620 x $4.00 = $2,480.00

LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND ---------- $2,484.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER ---------- $2,484.00

PREPARED BY: Gerardo Flores

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

X _____

11/2/2016
DATE

EFORE 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: _____
DATE: 11/16/16

Revised

X1

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
November 2016

PBC

	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	11/1/2016								231
2	11/2/2016								231
3	11/3/2016								231
4	11/4/2016								231
5	11/5/2016	383239	383268	30	$ 120.00	$ 120.00	11/5/2016	204297	231 01064
6	11/6/2016	383269	383321	53	$ 212.00	$ 212.00	11/6/2016	204298	231 01065
7	11/7/2016								231
8	11/8/2016								231
9	11/9/2016								231
10	11/10/2016								231
11	11/11/2016								231
12	11/12/2016	383322	383332	11	$ 44.00	$ 44.00	11/12/2016	204716	231 01066
13	11/13/2016	383333	383345	13	$ 52.00	$ 52.00	11/13/2016	204717	231 01067
14	11/14/2016								231
15	11/15/2016								231
16	11/16/2016								231
17	11/17/2016								231
18	11/18/2016								231
19	11/19/2016	383346	383360	15	$ 60.00	60.00	11/19/2016	204718	231 01068
20	11/20/2016	383361	383385	25	$ 100.00	$ 100.00	11/20/2016	204719	231 01069
21	11/21/2016								231
22	11/22/2016								231
23	11/23/2016								231
24	11/24/2016								231
25	11/25/2016								231
26	11/26/2016	383386	383412	27	$ 108.00	$ 108.00	11/26/2016	204845	231 01070
27	11/27/2016	383413	383432	20	$ 80.00	$ 80.00	11/27/2016	204846	231 01071
28	11/28/2016								231
29	11/29/2016								231
30	11/30/2016								231
31									231
					776.00	$776.00			

194 x $4.00 = $776.00

XO

LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND ---------- $776.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER ---------- $ 776.00

PREPARED BY: Gerardo Flores

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

12/1/2016
DATE

FORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.
OUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED 9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/15/16

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

December 21, 2016

The Honorable Jose M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Reports* and Supporting Documentation
For the months of October 2016 & November 2016

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Reports* and supporting documentation for the months of October 2016 and November 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 Reports* for the months of October 2016 and November 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 Reports* 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 signatures 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 reports.
- 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 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 Reports* 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:
Total collections for the months of October 2016 and November 2016 were $2,480.00 and $776.00, 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:
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 that "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 January 13, 2017.

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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Oct-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-Oct	242-23314	242-23315	$ 75.00	$ -	$ 75.00	10/3/2016	242 4774	$ 75.00	10/7/2016	203289	#REF!	#REF!
2	2-Oct	SUNDAY						242				0	$ -
3	3-Oct	242-23316	242-23362	$ 1,450.00	$ 500.00	$ 950.00	10/4/2016	242 4785	$ 1,450.00	10/7/2016	203291	-3	$ -
4	4-Oct	242-23363	242-23395	$ 1,025.00	$ 100.00	$ 925.00	10/5/2016	242 4796	$ 1,025.00	10/7/2016	203293	-2	$ -
5	5-Oct	242-23396	242-23424	$ 875.00	$ 175.00	$ 700.00	10/6/2016	242 4807	$ 875.00	10/7/2016	203294	-1	$ -
6	6-Oct	242-23425	242-23460	$ 1,050.00	$ 100.00	$ 950.00	10/7/2016	242 4818	$ 1,050.00	10/19/2016	203539	-12	$ -
7	7-Oct	242-23461	242-23505	$ 1,275.00	$ 250.00	$ 1,025.00	10/12/2016	242 4829	$ 1,275.00	10/19/2016	203540	-7	$ -
8	8-Oct	242-23506	242-23507	$ 75.00	$ 50.00	$ 25.00	10/12/2016	242 4830	$ 75.00	10/19/2016	203541	-7	$ -
9	9-Oct	SUNDAY						242				0	$ -
10	10-Oct	242-23508	242-23539	$ 950.00	$ 150.00	$ 800.00	10/12/2016	242 4841	$ 950.00	10/19/2016	203542	-7	$ -
11	11-Oct	242-23540	242-23580	$ 1,300.00	$ 250.00	$ 1,050.00	10/12/2016	242 4852	$ 1,300.00	10/11/2016	203518	1	$ -
12	12-Oct	242-23581	242-23616	$ 1,050.00	$ 200.00	$ 850.00	10/13/2016	242 4863	$ 1,050.00	10/27/2016	203911	-14	$ -
13	13-Oct	242-23617	242-23653	$ 1,025.00	$ 125.00	$ 900.00	10/14/2016	242 4874	$ 1,025.00	10/27/2016	203913	-13	$ -
14	14-Oct	242-23654	242-23709	$ 1,600.00	$ 250.00	$ 1,350.00	10/17/2016	242 4885	$ 1,600.00	10/27/2016	203915	-10	$ -
15	15-Oct	242-23710	242-23717	$ 225.00	$ 50.00	$ 175.00	10/17/2016	242 4896	$ 225.00	10/27/2016	203918	-10	$ -
16	16-Oct	SUNDAY						242				0	$ -
17	17-Oct	242-23718	242-23763	$ 1,375.00	$ 200.00	$ 1,175.00	10/19/2016	242 4907	$ 1,375.00	11/14/2016	204421	-26	$ -
18	18-Oct	242-23764	242-23813	$ 1,325.00	$ 175.00	$ 1,150.00	10/19/2016	242 4918	$ 1,325.00	10/27/2016	203919	-8	$ -
19	19-Oct	242-23814	242-23847	$ 850.00	$ -	$ 850.00	10/20/2016	242 4929	$ 850.00	10/27/2016	203928	-7	$ -
20	20-Oct	242-23848	242-23886	$ 1,025.00	$ 100.00	$ 925.00	10/21/2016	242 4930	$ 1,025.00	10/27/2016	203929	-6	$ -
21	21-Oct	242-23887	242-23944	$ 1,525.00	$ 175.00	$ 1,350.00	10/24/2016	242 4941	$ 1,525.00	11/7/2016	204266	-14	$ -
22	22-Oct	242-23945	242-23950	$ 175.00	$ 75.00	$ 100.00	10/24/2016	242 4952	$ 175.00	11/7/2016	204268	-14	$ -
23	23-Oct	SUNDAY						242				0	$ -
24	24-Oct	242-23951	242-24001	$ 1,425.00	$ 175.00	$ 1,250.00	10/25/2016	242 4963	$ 1,425.00	11/7/2016	204269	-13	$ -
25	25-Oct	242-24002	242-24057	$ 1,600.00	$ 300.00	$ 1,300.00	10/26/2016	242 4974	$ 1,600.00	11/7/2016	204271	-12	$ -
26	26-Oct	242-24058	242-24084	$ 700.00	$ 200.00	$ 500.00	10/27/2016	242 4985	$ 700.00	11/7/2016	204272	-11	$ -
27	27-Oct	242-24085	242-24112	$ 825.00	$ 132.00	$ 725.00	10/28/2016	242 4996	$ 857.00	11/10/2016	204383	-13	$ 32.00
28	28-Oct	242-24113	242-24156	$ 1,525.00	$ 368.00	$ 1,125.00	10/31/2016	242 5007	$ 1,493.00	11/10/2016	204384	-10	$ (32.00)
29	29-Oct	242-24157	242-24164	$ 225.00	$ 125.00	$ 100.00	10/31/2016	242 5018	$ 225.00	11/10/2016	204386	-10	$ -
30	30-Oct	SUNDAY						242				0	$ -
31	31-Oct	242-24165	242-24207	$ 1,275.00	$ 100.00	$ 1,175.00	11/1/2016	242 5029	$ 1,275.00	11/10/2016	204387	-9	$ -
	TOTALS			$ 25,825.00	$ 4,325.00	$ 21,500.00			$ 25,825.00				

X28

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-124-000-0-000----------	$ 25,825.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)----------	$ 25,825.00
OVER/(SHORT)----------	$ -

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

11-16-15
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: 12/14/16 12/20/16

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

December 20, 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 October 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 October 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 October 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.

- 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 October 2016 were $25,825.00. 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 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

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

December 22, 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 October 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 October 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 October 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.

- 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 October 2016 were $3,575.00. 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

Constable Celestino Avila Jr. Monthly Report

For the Month Ending October 2016

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
10/20/2016	The State of Texas	Joselito Cantu 2/13/71	011241-1	I/1 M0042072	Warrant	Out County	Justice Clerk	203941	$50.00
10/20/2016	The State of Texas	Joselito Cantu 2/13/71	011241-1	I/1 M0042650	Warrant	Out County	Justice Clerk	203941	$50.00
10/3/2016	Melissa Avalo's	Jose A. Guerrero	C1-2016-130	LT16-0340-J12	FED	In County	Justice Clerk	203169	$75.00
10/4/2016	Gerardo A. Pedraza	Victor Hugo Valdez	C1-2016-131	SC16-0241-J12	Small Claims	In County	Justice Clerk	203205	$75.00
10/4/2016	Gerardo A. Pedraza	Jose De Jesus Ochoa	C1-2016-132	SC16-0241-J12	Small Claims	In County	Justice Clerk	203205	$75.00
10/4/2016	Sevilla	Angelita Gonzalez	C1-2016-133	LT16-0296-J12	Writ of Possession	In County	Justice Clerk	203205	$200.00
10/4/2016	Robert L. Peacock	Lisa Hernandez Garza	C1-2016-134	SC16-0242-J12	Small Claims	In County	Justice Clerk	203205	$75.00
10/6/2016	Everything Energy,LLC	Julio Cesar Marines	C1-2016-135	SC16-0027-J11	Writ of Execution	In County	Justice Clerk	203354	$200.00
10/6/2016	Max Fine Furniture	Dora Zapata	C1-2016-136	SC16-0244-J12	Small Claims	in county	Justice Clerk	203354	$75.00
10/6/2016	Max Fine Furniture	Maria Elena Romero	C1-2016-137	SC16-0245-J12	Small Claims	In County	Justice Clerk	203354	$75.00
10/7/2016	Alejandro Rodriguez	Kristopher R. Moore	C1-2016-138	LT16-0343-J12	FED	In County	Justice Clerk	203355	$75.00

This report has been personally reviewed by me and which I certify to be true and correct to the

Approved by: _____ Constable, Precinct 1

Prepared by: _____ Administrative Assistant

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
10/7/2016	Weese Invetin Properties, Inc	Juan Vidaurri	C1-2016-1394	LT16-0344-J12	FED	In County	Justice Clerk	203355	$75.00
10/7/2016	Max Fine Furniture	Romulo Torres	C1-2016-1401	SC16-0166-J12	Writ of Execution	In County	Justice Clerk	203355	$200.00
10/11/2016	Housing Authority of the County of Hidalgo Nrthsid	Andy Gamez	C1-2016-1414	LT16-0346-J12	FED	In county	Justice Clerk	203557	$75.00
10/11/2016	Hidalgo County Housing Authority Northside	Isai Ibarra	C1-2016-1427	LT16-0347-J12	FED	In County	Justice Clerk	203557	$75.00
10/11/2016	Carlos Gonzalez	Mari Lucero	C1-2016-1431	LT16-0348-J12	FED	In County	Justice Clerk	203557	$75.00
10/11/2016	AP Gas & Electric (Tx) LLC	Leonel Rodriguez D/B/A The Perfect Place	C1-2016-1441	CV12C0137085	Writ of Execution	In County	Justice Clerk	203557	$200.00
10/11/2016	Weese Investin Properties	Noel Cantu	C1-2016-1454	LT16-0345-J12	FED	In County	Justice Clerk	203557	$75.00
10/11/2016	New Millenium Investments	Cynthia Zamarripa	C1-2016-1467	LT16-0350-J12	FED	In County	Justice Clerk	203557	$75.00
10/11/2016	New Millenium Investments	Eliberto Leal	C1-2016-1471	LT16-0351-J12	FED	In County	Justice Clerk	203557	$75.00
10/11/2016	New Millenium	Dora Rodriguez	C1-2016-1484	LT16-0352-J12	FED	In County	Justice Clerk	203557	$75.00
10/12/2016	Luis Alvarez	Corina Perales	C1-2016-1499	LT16-0356-J12	FED	In County	Justice Clerk	203653	$75.00

This report has been personally reviewed by me and which I certify to be true and correct to the

Approved by: _____ Prepared by: _____

Constable, Precinct 1 Administrative Assistant

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
10/14/2016	Max Fine Furniture	Mark A. Moreno	C1-2016-150	SC16-0249-J12	Small Claims	In County	Justice Clerk	203654	$75.00
10/14/2016	Max Fine Furniture	Maricela B. Rivera	C1-2016-151	SC16-0248-J12	Small Claims	In County	Justice Clerk	203654	$75.00
10/14/2016	Max Fine Furniture	Aida Gomez	C1-2016-152	SC16-0250-J12	Small Claims	In County	Justice Clerk	203654	$75.00
10/14/2016	Max Fine Furniture	Mary L. Sosa	C1-2016-153	SC16-0179-J12	Writ of Execution	In County	Justice Clerk	203654	$200.00
10/14/2016	New Millenium L. Onvestments	Liliana Ortiz	C1-2016-154	LT16-0361-J12	FED	In County	Justice Clerk	203654	$75.00
10/17/2016	Maricela Pena Cantu	Fernando Salazar	C1-2016-155	LT16-0362-J12	FED	In County	Justice Clerk	203655	$75.00
10/17/2016	Maria E. Ruiz	Dora Gutierrez	C1-2016-156	LT16-0363-J12	FED	In County	Justice Clerk	203655	$75.00
10/17/2016	Housing Authority of the County of Hdalgo	Nelly Casarez and all occupants	C1-2016-157	LT16-0364-J12	FED	In County	Justice Clerk	203655	$75.00
10/18/2016	New Millenium	Juan Cepeda	C1-2016-158	LT16-0365-J12	FED	In County	Justice Clerk	203767	$75.00
10/18/2016	Gregorio Castellanos	Delma Zapata	C1-2016-159	SC16-0251-J12	Small Claims	In County	Justice Clerk	203767	$75.00
10/21/2016	Delma M. Segura	Debbie Segura	C1-2016-160	SC16-0252-J12	Small Claims	In County	Justice Clerk	203942	$75.00
10/21/2016	Christian Jade Castro	Jonah Marcel Echavarria	C1-2016-161	SC16-0253-j12	Small Claims	In County	Justice Clerk	203942	$75.00

This report has been personally reviewed by me and which I certify to be true and correct to the

Approved by: _____ Prepared by: _____

Constable, Precinct 1 Administrative Assistant

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
10/21/2016	Davi Nails Salon & Spa LLC	Phu Viet Tran	C1-2016-162	SC16-0254-J12	Small Claims	In County	Justice Clerk	203942	$75.00
10/21/2016	Pamela Salinas	Damian Ventura	C1-2016-163	164902112	Divorce Decree	In County	District Clerk	203942	$75.00
10/24/2016	Stephanie Mancha	Jesus Aaron Macha Hinostroza	C1-2016-164	D-1-FM-16-00616	Petition for Divorc	Out County	District Clerk	203943	$75.00
10/24/2016	Rio Grande Financial LP	Alicia Martinez	C1-2016-165	LT16-0380-J12	FED	In County	Justice Clerk	203943	$75.00
10/24/2016	Rio Grande Financial , LP	Leovigilado Martinez	C1-2016-166	LT16-0380-J12	FED	In County	Justice Clerk	203943	$75.00
10/26/2016	Irma Lopez Pena	Alejandro Garcia	C1-2016-167	SC16-0257-J12	Small Claims	in County	Justice Clerk	204150	$75.00
Grand Total									$3,575.00

X23

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 12/8/16 12/20/16

2016 NOV 8 PM 11 02

COUNTY AUDITOR

This report has been personally reviewed by me and which I certify to be true and correct to the

Approved by: _____ Constable, Precinct 1

Prepared by: _____ Administrative Assistant

X10

MARTIN CANTU MONTHLY REPORT
For the Month Ending October 2016

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	TREASURY RECEIPT	AMOUNTS DUE TO COUNTY
10/3/2016	Jorge Paz	Luis Guerra Lozano	9907-2	201662784	Small Claims Citation		X	X					203148	$75.00
10/5/2016	Texas Comptroller Office Of	In the interest of 127 cases	9908-2	In the interest of 127 cases	Attorney General		X			X			203374	$6,289.80
10/5/2016	Texas Comptroller Office Of	In the interest of 69 cases	9909-2	In the interest of 69 cases	Attorney General		X			X			203374	$3,415.50
10/6/2016	Cesar Aguilar	Felipe Lozano Manzo	9910-2	8577	Small Claims Citation	X		X					203375	$75.00
10/11/2016	Montalvo State Farm Insurance	Daniel Rodriguez	9911-2	CL-13-2984	Civil Claims	X			X				203376	$75.00
10/12/2016	Edinburg Consolidated ISD	HLS Home Medical Equipment	9914-2	T-1368-16-B	Warrant Fee-Tax		X			X			203499	$200.00
10/12/2016	Weslaco ISD	Top Gear PC	9915-2	T-1328-16-H	Warrant Fee-Tax		X			X			203499	$200.00
10/12/2016	Weslaco ISD	Pins & Cues LLC	9916-2	T-1367-16-J	Warrant Fee-Tax		X			X			203499	$200.00
10/12/2016	Juan Roberto Barrera	Tflow Com. Measurement	9917-2	T-1370-16-I	Warrant Fee-Tax		X			X			203499	$200.00
10/12/2016	Luis Espinoza	Diana Espinoza	9918-2	CL-16-0031-H	Writ of Execution		X	X					203499	$200.00
10/18/2016	Texas Comptroller Office Of	In the interst of 147 cases	9919-2	In the interest of 147 cases	Attorney General	X				X			203656	$7,276.50
10/21/2016	Midland Funding	Edna Sepulveda	9912-2	CL-16-1088-B	Small Claims Citation	X			X				203848	$75.00
10/24/2016	Texas Comptroller Office Of	In the interest 230 cases	9913-2	In the interest 230 cases	Attorney General		X			X			203853	$11,385.00
10/26/2016	Rio Bank	Martin Baustista/Juan A. Mtz	9920-2	C-737-11-C	Writ of Execution		X			X			203940	$200.00
10/27/2016	Gilbert Perez	Oziel Trevino/Sylvia Arjona	9921-2	C-3025-16-G	Subpoena	X				X			203996	$75.00
													Page Total	$29,941.80
													Grand Total	$29,941.80

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: Chief Deputy Armando Campos
Constable, Precinct 2

Prepared by: Norma V. Carrellon

MARTIN CANTU MONTHLY REPORT

For the Month Ending October 2016

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	TREASURY RECEIPT	AMOUNTS DUE TO COUNTY
10/27/2016	Gilbert Perez	Oziel Trevino/Teresa Samana	9922-2	C-3025-16-G	Subpoena	X				X			203996	$75.00
10/27/2016	Gilbert Perez	Oziel Trevino/Sara Ornelas	9923-2	C-3025-16-G	Subpoena	X				X			203996	$75.00
10/27/2016	Gilbert Perez	Oziel Trevino/Marcela Gutierrez	9924-2	C-3025-16-G	Subpoena	X				X			203996	$75.00
10/27/2016	Gilbert Perez	Oziel Trevino/Rudy	9925-2	C-3025-16-G	Subpoena	X				X			203996	$75.00
10/28/2016	Texas Comptroller Office Of	In the interest 29 cases	9926-2	In the interest of 29 cases	Attorney General		X			X			204004	$1,435.50
													Page Total	$1,735.50
													Grand Total	$31,677.30

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: Chief Deputy Armando Campos
Constable, Precinct 2

Prepared by: Norma Y. Garrellon

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 11/30/16

Revised

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

December 22, 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 month of October 2016

Dear Constable Cantu:

We have conducted a limited scope review of the Constable Precinct 2 *Monthly Fees Report* and supporting documentation for the month of October 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 October 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 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 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 Report* 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 Report* to verify proper completion.

Conclusion:
Total collections for the month of October 2016 were $31,677.30. 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 Enfracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

PBC amended pr

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT FOR THE MONTH OF October

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
10/3/2016	LA JOYA ISD, ET AL	FE FAMILY CLINIC	C3-2016-212	T-0583-14-E	TAX WARRANT		X			X			203773	$ 200.00
10/3/2016	CITY OF HIDALGO	RICARDEZ EXPORT LLC	C3-2016-213	T-0882-16-I	TAX WARRANT		X			X			203773	$ 200.00
10/3/2016	CITY OF MCALLEN	PRINT DEPOT	C3-2016-214	T-0161-16-C	TAX WARRANT		X			X			203773	$ 200.00
10/3/2016	JORGE PAEZ	LUIZ GUERRA LOZANO	C3-2016-215	201662784	CITATION (HARRIS CO)	X				X			203773	$ 75.00
10/3/2016	JORGE PAEZ	LUIZ GUERRA LOZANO	C3-2016-216	201662784	CITATION (HARRIS CO)	X				X			203773	$ 75.00
10/4/2016	LA VILLA ISD	OMAR REYES	C3-2016-217	T-0473-12-F	LEVY, DEED, & NOTICE PKG & ORDER OF SALE		X			X			203774	$ 275.00
10/4/2016	SHARYLAND ISD	MARIA SUSANA BAUTISTA	C3-2016-218	T-0789-12-J	LEVY, DEED, & NOTICE PKG & ORDER OF SALE		X			X			203774	$ 275.00
10/4/2016	PSJA ISD	PLEDFED PROPERTY	C3-2016-219	T-2636-12-B	LEVY, DEED, & NOTICE PKG & ORDER OF SALE		X			X			203774	$ 275.00
10/4/2016	CITY OF MCALLEN	FRANCISCO FLORES	C3-2016-220	T-2876-2-A	LEVY, DEED, & NOTICE PKG & ORDER OF SALE X 2		X			X			203774	$ 550.00
10/4/2016	PSJA ISD	ARCELIA R. OCHOA	C3-2016-221	T-3209-12-H	LEVY, DEED & NOTICE PKG & ORDER OF SALE		X			X			203774	$ 275.00
10/4/2016	SHARYLAND ISD	DONAL LUCZAK	C3-2016-222	T-0550-13-J	LEVY, DEED & NOTICE PKG & ORDER OF SALE		X			X			203774	$ 275.00
10/4/2016	HIDALGO COUNTY	CONRADO MARTINEZ, JR.	C3-2016-223	T-2035-13-F	LEVY, DEED & NOTICE PKG & ORDER OF SALE		X			X			203774	$ 275.00
10/4/2016	VALLEY VIEW ISD	MARTHA ESTHER HUERTA, ET AL	C3-2016-224	T-0045-14-G	LEVY, DEED & NOTICE PKG & ORDER OF SALE		X			X			203774	$ 275.00
10/4/2016	HIDALGO COUNTY	TRIPLE A DUMP TRUCK SERVICE	C3-2016-225	T-1550-14-I	LEVY, DEED & NOTICE PKG & ORDER OF SALE		X			X			203774	$ 275.00
10/4/2016	PSJA ISD	ROMAULDO SALAZAR	C3-2016-226	T-1930-14-A	LEVY, DEED & NOTICE PKG & ORDER OF SALE		X			X			203774	$ 275.00
													Page Total	$ 3,775.00
													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: RJV.RV

2016 DEC 7 PM 3 45

Page 1 of 2

County Auditor's Form AS-C-002

Revised 3/01

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
10/4/2016	SHARYLAND ISD	NORTH POINTE DEVELOPMENT	C3-2016-227	T-0574-15-C	LEVY, DEED & NOTICE PKG & ORDER OF SALE X 2		X			X			203774	$ 550.00
10/4/2016	MISSION CISD	ETTA M. HERNANDEZ LERMA	C3-2016-228	T-0627-15-D	LEVY, DEED & NOTICE PKG & ORDER OF SALE		X			X			203774	$ 275.00
10/4/2016	PSJA ISD	MARIBEL VILLARREAL	C3-2016-229	T-1135-15-H	LEVY, DEED & NOTICE PKG & ORDER OF SALE		X			X			203774	$ 275.00
10/4/2016	LA JOYA ISD	MARISELA SALINAS	C3-2016-230	T-2042-15-D	LEVY, DEED & NOTICE PKG & ORDER OF SALE		X			X			203774	$ 275.00
10/17/2016	CITY OF MCALLEN	SEPHORA USA STORE 92	C3-2016-231	T-1246-16-H	TAX WARRANT		X			X			203775	$ 200.00
10/17/2016	HISD & SOUTH TEXAS COLLEGE	VELCOR INC TRUSTEE	C3-2016-232	T-2397-12-D	TAX CITATION		X			X			203775	$ 75.00
10/17/2016	CITY OF MCALLEN, ET AL	FRIDA'S GRILL & CANTINA	C3-2016-233	T-1465-16-J	TAX WARRANT		X			X			203775	$ 200.00
10/19/2016	STATE OF TEXAS	43 CASES	1099-3	SEE MONTHLY DECEMBER	OAG CITATIONS / PRECEPTS X 43 63		X			X			203776	$ 3,118.50
10/19/2016	STATE OF TEXAS	43 CASES	1100-3	SEE MONTHLY JANUARY	OAG CITATIONS / PRECEPTS X 43 63		X			X			203776	$ 3,118.50
10/19/2016	STATE OF TEXAS	97 CASES	1101-3	SEE MONTHLY FEBRUARY	OAG CITATIONS / PRECEPTS X 97		X			X			203776	$ 4,801.50
10/19/2016	STATE OF TEXAS	178 CASES	1102-3	SEE MONTHLY APRIL	OAG CITATIONS / PRECEPTS X 178		X			X			203776	$ 8,811.00
10/19/2016	STATE OF TEXAS	185 CASES	1103-3	SEE MONTHLY JUNE	OAG CITATIONS / PRECEPTS X 185		X			X			203776	$ 9,157.50
10/19/2016	STATE OF TEXAS	175 CASES	1104-3	SEE MONTHLY JULY	OAG CITATIONS / PRECEPTS X 175		X			X			203776	$ 8,662.50
10/19/2016	STATE OF TEXAS	178 CASES	1105-3	SEE MONTHLY MARCH	OAG CITATIONS / PRECEPTS X 178		X			X			203776	$ 8,811.00
10/19/2016	STATE OF TEXAS	221 CASES	1106-3	SEE MONTHLY MAY	OAG CITATIONS / PRECEPTS X 221		X			X			203776	$ 10,939.50
													Page Total	$ 59,270.00
													Grand Total	$ 63,045.00

^ X23

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

Page 2 of 2

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/8/16 12/20/16

X12

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

December 22, 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 October 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 October 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 October 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 October 2016 were $63,045.00. 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 October 2016 PBC

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
10/3/2016	TD Bank USA et al	Janie M. Gonzalez	10127-4	CL-16-3498-A	Civil Claim		X		X				203192	$75.00
10/3/2016	Farm Credit Services of America, PCA et al	Kelly Blazek, LLC et al	10128-4	2016-CV-000014	Summons	X				X			203192	$75.00
10/5/2016	State of Florida Dept of Revenue Child Support Program & Mayra G. Hinojosa	Rudy Castillo	10129-4	2016-DR-4150	Summons	X					X		203188	$75.00
10/11/2016	In The Interest	of C.P., A Child	10130-4	C2016-1610D	Civil Claim	X				X			203387	$75.00
10/18/2016	State of Texas	Various Defendants	10131-4	Various Cases	Civil Claims - 17	X				X			203631	$841.50
10/18/2016	State of Texas	Various Defendants	10132-4	Various Cases	Civil Claims - 23	X				X			203631	$1,138.50
10/18/2016	State of Texas	Various Defendants	10133-4	Various Cases	Civil Claims - 146	X				X			203631	$7,227.00
10/18/2016	State of Texas	Various Defendants	10134-4	Various Cases	Civil Claims - 25	X				X			203631	$1,237.50
10/18/2016	State of Texas	Various Defendants	10135-4	Various Cases	Civil Claims - 163	X				X			203631	$8,068.50
10/25/2016	Pallida, LLC et al	Teodulfo Rivera	10136-4	1548	Writ of Garnishment	X		X					203988	$80.00
					AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: bmo 11/22/16									
													Page Total	$18,893.00
													Grand Total	$18,893.00

RECEIVED BY COUNTY AUDITOR 2016 NOV 9 AM 11:21

X23

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

County Auditor's Form AS-C-002 Revised: 3/01

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

December 22, 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* and Supporting Documentation
For the month of October 2016

Dear Constable Gaitan:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and supporting documentation for the month of October 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 Report* for the month of October 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 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.
- 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 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 October 2016 were $18,893.00. 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 Bufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10/27/16

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED September 30, 2016

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 13,052.00	G.	U.S. Army	
B. U.S. Marshal (USM)	$ 1,404.00	H.	U.S.M.C.	
C. Immigration & Customs Enforcement (ICE)		I.		
D. Customs & Border Protection (CBP)-Pharr	$ 208.00	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-2016-03100	TO	SO-2016-03454	$ 61,077.85
B. RECEIPTS ISSUED FROM NO.(East Substation)	SSE-2016-00373	TO	SSE-2016-00422	$ 168.00
C. DIRECT DEPOSIT-GENERAL FUND (BB Fees)	F-2016-07695	TO	F-2016-008573	$ 11,670.00
D. DIRECT DEPOSIT HOUSING OF PRISONERS				$ 2,080.00
E. DIRECT DEPOSITS FOR LEGAL PROCESS TAX SALES				$ 1,925.00
TOTAL CASH COLLECTIONS Rec. Issue Dates	9/1/2016	TO	9/30/2016	$ 76,930.85
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (66.00)
TOTAL DUE TO THE COUNTY TREASURER				$ 76,854.85

Part III: SUMMARY OF FEE ALLOCATION $ 76,854.85

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT	
US Marshal (USM)		1100-342-30-280-000-0-000		
US Marshal (USM)	Aug-16	1100-342-30-280-000-0-000	$ 2,080.00	Direct Deposit-General Fund
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000		
Bureau of Prisons (BOP)	Aug-16	1100-342-30-280-000-0-000	$ 9,984.00	Direct Deposit
Customs & Border Protection-Pharr	Aug-16	1100-342-30-280-000-0-000	$ 260.00	Direct Deposit
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000		
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.	Jul-16	1100-360-00-000-001-0-000	$ 38,530.01	
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	-	
B. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	$ -	
Garagekeeper Abandoned MV Fee	AMOUNT			
A. Garagekeeper Abandoned MV Fee		1100-342-10-280-002-0-000	$ 110.00	
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. Stop-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	$ 11,670.00			
LESS: REFUNDS	$ -	1100-207-20-000-036-0-000	$ 11,670.00	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	$ 6,823.61			
B Serving Legal Process Tax Sales	$ 1,925.00	Transferred via Regular Trust Acct.		Direct Deposit-General Fund
C Sale of Stray Animals	$ 215.73			
D Offense Reports.Insurance Reports	$ 544.00			
E Fingerprints	$ 610.00			
F Clearance Letters/Record checks	$ 490.00			
G Photo & Video Fees	$ -			
H Other "Order of Sale"	$ 3,600.00			
I Miscellaneous	$ 78.50			
J Misc (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through I)	$ 14,286.84	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ (66.00)		$ 14,220.84	
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 76,854.85	

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
6558	10/06/16	$ 50,935.85
6558	10/06/16	$ 10,244.00
	Direct Deposit/Legal Process	$ 1,925.00
	Direct Deposit-General Fund B/B	$ 11,670.00
	Direct Deposit-General Fund HOP	$ 2,080.00
Total Amount of Remittances to the County Treasurer		$ 76,854.85

CHECK FIGURE:	
TOTAL PART II	$ 76,854.85
TOTAL PART III:	$ 76,854.85
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 76,854.85
LESS: TOTAL REMITTANCES	$ 76,854.85
Total Remaining Funds Due To County Treasurer	$ -

Emilia Uriegas
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 8-001 Revised 2/6/2015

RECEIVED BY: COUNTY AUDITOR 2016 OCT 27 PM 1:11

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

November 9, 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 Month of September 2016

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of September 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 month of September 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 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 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 Report* 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, 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, 398TH 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 Report* 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 Report*, among other supporting documentation, to verify proper completion.

Conclusion:
Total collections for the month of September 2016 were $76,854.85. 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:
We noted during our review that *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 management contact the Information Technology Department and request that *Odyssey* be programmed to prevent receipts from being backdated.

Please provide a management response to the observations noted above by November 23, 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

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED OCTOBER 2016

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: VC 11/21/16

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS

	AGENCY NAME	AMOUNT
A.	Bureau of Prisons (BOP)	$ 13,780.00
B.	U.S. Marshals (USM)	$ 1,352.00
C.	Customs and Border Protection	$ 260.00
D.		$ -
E.		$ -
F.		$ -
G.		$ -
H.		$ -

Part II: AMOUNT RECEIVED FOR HOUSING OF PRISONERS

	AGENCY NAME	
A.		
B.		
C.		
D.		
E.		
F.		
G.		
H.		$ -

Part III: SUMMARY OF RECEIPT COLLECTION

A.	RECEIPTS ISSUED	SO-2016-03455	TO	SO-2016-03851	$ 53,325.73
B.	RECEIPTS ISSUED (Sub-Station)	SSE-2016-00423	TO	SSE-2016-00465	$ 126.00
C.	BAIL BOND FEES (JAIL)	F-2016-08574	TO	F-2016-09553	$ 13,200.00
				TOTAL DUE TO THE COUNTY TREASURER	$ 66,651.73

Part IV: SUMMARY OF FEE ALLOCATION

	TELEPHONE COMMISSIONS	MONTH		AMOUNT
A.	VAC. Inc.	Aug-16	1100-360-00-000-001-0-000	$ 33,314.29
B.			1100-360-00-000-001-0-000	$ -
	TUITION FEES		1100-342-11-280-000-0-000	$ 1,200.00
	GARAGEKEEPER FEES 1100-342-10-280-000-		[illegible]	$ 370.00
	REIMBURSMENT-JAIL-PHYSICIAN SRV		1100-423-21-280-002-0-331	$ -
	BAIL BOND FEES		1100-207-20-000-036-0-000	$ 13,200.00
	OTHER SHERIFF'S FEES AND COSTS	AMOUNT		
A.	Serving Legal Process	$ 13,920.54		
B.	Sale of Stray Animals	$ 1.00		
C.	Offense Reports/Insurance Reports	$ 570.00		
D.	Fingerprints	$ 330.00		
E.	Clearance Letters/Record checks	$ 465.00		
F.	Photo & Video Fees	$ -		
G.	Other "Order of Sale"	$ 200.00		
H.	Miscellaneous	$ 3,080.90		
I.	Overpayments	$ -		
	Total Sheriff Fees (A through I)		1100-342-10-280-001-0-000	$ 18,567.44
			TOTAL FEES PAYABLE TO THE COUNTY TREASURER	$ 66,651.73

RECEIVED BY COUNTY AUDITOR'S OFFICE 2016 NOV 8 AM 11:34

This report has been personally reviewed by me and which I certify to be true to the best of my knowledge.

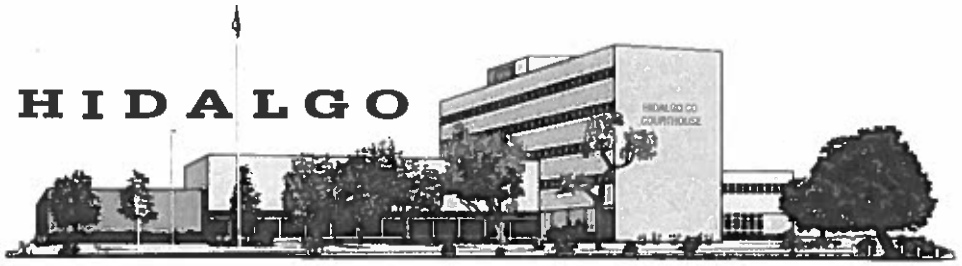
Emilia Lizcano
Hidalgo County Sheriff (or Designee)

Rosa Quadenda
Prepared by:

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: RE-S0-002 Revised 9/2016

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

December 14, 2016

Honorable Eddie Guerra, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of October 2016

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of October 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 month of October 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 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 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 Report* 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.

- 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 Report* 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 Report*, among other supporting documentation, to verify proper completion.

Conclusion:
Total collections for the month of October 2016 were $66,651.73. Based on the results of our review, we have concluded that fees were generally properly accounted and reported.

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 Enfracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

November 9, 2016

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of "D" *Monthly Fines and Fees Report* and Supporting Documentation
For the month ended September 30, 2016

Dear Sheriff Guerra:

We have conducted a limited scope review of the "D" *Monthly Fines and Fees Report* and supporting documentation for the month ended September 30, 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fines and fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the "D" *Monthly Fines and Fees Report* for the month of September 30, 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where 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 the "D" *Monthly Fines and Fee Report* and supporting documentation. The following procedures were also performed:

- Reviewed the submittal date of the "D" *Monthly Fines and 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 "D" *Monthly Fines and 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 "D" *Monthly Fines and Fees Report* by footing and cross-footing the report.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the "D" *Monthly Fines and Fees Report* agreed to: 1.) total receipts issued; and 2.) total deposits.
- Reviewed the "D" *Monthly Fines and Fees Report* 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 "D" *Monthly Fines and Fees Report*, among other supporting documentation, to verify proper completion.

Conclusion:
Total collections for the month of September 2016 were $2,832.10. 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 observations.

Observation No. 1:
Procedures for voiding receipts were not consistently followed. At times, void receipts did not contain the employee signature, reason for void, date the receipt was void, or the signature of the supervisor approving the void.

The County Auditor's Office requires that approval to void a 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 supervisor should ensure that the original and all the other copies of the voided receipt are securely attached together.

Formal procedures have not been developed and implemented to ensure receipts are properly voided. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that void receipts contain the employee signature, reason for void, date the receipt was void, and the signature of the supervisor approving the void.

Observation No. 2:
We noted during our review that fines, fees, and court costs collected from inmates upon discharge from jail are being deposited into the Bond "B" (cash bail bonds) bank account. According to staff, the new deposit procedure was implemented during the transition to *Odyssey*, as recommended by Tyler Technologies; however, the Sheriff's Office is currently working with the Auditor's Office to implement procedures for depositing the funds with the County Treasurer.

Local Government Code §113.021(a) states "fees, commissions, funds, and other money belonging to a county shall be deposited with the county treasurer by the person who collects the money. The person must deposit the money in accordance with any applicable procedures prescribed by or under Section 112.001 or 112.002."

Pursuant to Local Government Code §85.001 (A)-(B), the Sheriff is required to execute a surety bond, "conditioned that the sheriff will: (A) faithfully perform the duties of office established by law; (B) account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county."

Failure to remit fines, fees, and court costs to the County Treasurer may violate the terms of the Sheriff's official bond.

Recommendation:
In order to ensure compliance with state statutes and ensure that funds are more effectively and efficiently accounted, management should ensure that the Sheriff's "D" collections are deposited with the County Treasurer.

Please provide a management response to the observations noted above by November 23, 2016.

If you should have any questions or concerns, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, 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

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
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EDINBURG, TEXAS 78539

November 9, 2016

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Regular Trust Fund Financial Statements
For the Month Ended September 30, 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the Regular Trust Fund financial statements for the month ended September 30, 2016 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance that the financial statements are free from material misstatements.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements. However, we noted that the system of internal controls relevant to the preparation of the financial statements requires improvements as noted in the following observation:

Observation No. 1

Pursuant to Tax Code §34.01 (a), "real property seized under a tax warrant issued under subchapter E, Chapter 33, or ordered sold pursuant to foreclosure of a tax lien shall be sold by the officer charged with selling the property...".

Pursuant to Tax Code §34.02 (d), "the officer conducting a sale under section 33.94 or 34.01 shall pay any excess proceeds after payment of all amounts due all participants in the sale as specified by subsection (b) to the clerk of the court issuing the warrant or order of sale."

During the month of September 2016, the Sheriff's Office conducted a tax sale of foreclosed properties. The Sheriff's Office distributed the proceeds from the tax sale to the delinquent tax attorney firm. The delinquent tax attorney firm distributed the tax sale proceeds to all the tax sale participants instead of the distribution being made by the Sheriff as required by Tax Code § 34.02.

According to the Sheriff's Office, they were instructed to issue the proceeds, after deduction of the Sheriff's fees, to the delinquent tax attorney firm. The delinquent tax attorney firm would then be responsible for distributing the proceeds to the proper entities. In addition, if the proceeds were

generated from a tax re-sale, Odyssey was programmed to automatically issue the check for all proceeds, including the Sheriff's fees, to the delinquent tax attorney firm.

We recommend that the Sheriff's Office distribute the tax sale proceeds to all participating entities pursuant to Tax Code §34.02. In addition, management should contact Tyler Technology and request that *Odyssey* be programmed to allow the Sheriff's Office to distribute the tax re-sale proceeds to all participating entities.

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

Respectfully,

Ray Zufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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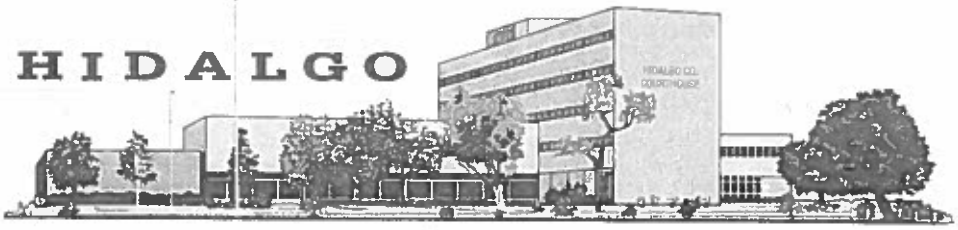

EDINBURG, TEXAS 78539

November 16, 2016

The Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Fee Financial Statements
For the Months Ended August 31, 2016 and September 30, 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the Fee Trust Account financial statements for the months ended August 31, 2016 and September 30, 2016 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the financial statements are free from material misstatement.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that the financial statements are free from material misstatement.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements. However, we noted that the system of internal controls relevant to the preparation of the financial statements requires improvement as noted in the following observations.

Observation No. 1:
The Due from Federal Government – Boarding of Prisoners balance as of September 30, 2016 was $21,770.34 and consisted of the following:

- "Due from Army" totaling $2,548.00 and consisting of billings for the months of April 2011 ($468.00); September 2011 ($260.00); November 2011 ($520.00); May 2013 ($156.00); August 2013 ($260.00); May 2016 ($52.00); and June 2016 ($832.00).
- "Due from Border Patrol" totaling $286.81 and consisting of billings for the months of June 2002 ($64.00); August 2003 ($159.15); and January 2004 ($63.66).
- "Due from Bureau of Prisons" totaling $16,108.63 and consisting of billings for the months of September 2004 ($3,056.63) and September 2016 ($13,052.00).
- "Due from DHS/ICE" totaling $732.09 and consisting of billings for the months of August 2007 ($381.96), May 2008 ($31.83), and September 2008 ($318.30).
- "Due from ICE" totaling $127.32 and consisting of the billing for the month of February 2005.
- "Due from INS" totaling $95.49 and consisting of the billing for the month of May 2003.
- "Due from CBP (Pharr)" totaling $208.00 and consisting of the billing for the month of September 2016.

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.

- "Due from US Marshalls" totaling $1,404.00 and consisting of billing for the month of September 2016.
- "Due from ATF Pensacola, Florida" totaling $52.00 and consisting of billing for the month of May 2016.
- "Due from U.S.M.C." totaling $208.00 and consisting of billing for the month of June 2016.

According to staff, payment is being sought from the Federal Government.

We recommend that management seek the assistance of the District Attorney's Office for collection of the amounts due from the Federal Government. In addition, in an effort to close the "Fee" bank account, we recommend that the Federal Government agencies be made aware that funds owed to the Hidalgo County Sheriff's Office should now be deposited directly to the General Fund. Please contact the County Treasurer's Office if assistance is needed with this transition.

Observation No. 2:
The Due to Others – Voided Checks balance as of September 30, 2016 was $190.00. The balance included 8 voided checks with original issue date of December 12, 2013 through June 17, 2016.

Pursuant to Texas Property Code Chapter 76, a check may be presumed abandoned on the latest of the third anniversary of the date (1) the check was payable; (2) the issuer or payor of the check last received documented communication from the payee of the check; or (3) the check was issued if, according to the knowledge and records of the issuer or payor of the check, during that period, a claim to the check has not been asserted or an act of ownership by the payee has not been exercised.

We recommend that a notice be mailed to the last known address of the payee for the 8 voided checks stating that: (1) the Sheriff's Office is holding the funds; and (2) the Sheriff's Office may be required to deliver the funds to the County Treasurer on or before July 1 if the funds are not claimed. Any applicable funds not claimed should be escheated to the County Treasurer prior to closing the "Fee" bank account.

If you should have any questions, feel free to call Letty Chavez, Compliance Auditor 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
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

November 8, 2016

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Regular Trust Fund Financial Statements
For the Months Ended June 30, 2016 through August 31, 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the Regular Trust Fund financial statements for the months ended June 30, 2016 through August 31, 2016 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance that the financial statements are free from material misstatements.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements. However, we noted that the system of internal controls relevant to the preparation of the financial statements requires improvements as noted in the following observation:

Observation No. 1

Pursuant to Tax Code §34.01 (a), "real property seized under a tax warrant issued under subchapter E, Chapter 33, or ordered sold pursuant to foreclosure of a tax lien shall be sold by the officer charged with selling the property…".

Pursuant to Tax Code §34.02 (d), "the officer conducting a sale under section 33.94 or 34.01 shall pay any excess proceeds after payment of all amounts due all participants in the sale as specified by subsection (b) to the clerk of the court issuing the warrant or order of sale."

During the month of July 2016 and August 2016, the Sheriff's Office conducted a tax sale of foreclosed properties. The Sheriff's Office distributed the proceeds from the tax sale to the delinquent tax attorney firm. The delinquent tax attorney firm distributed the tax sale proceeds to all the tax sale participants instead of the distribution being made by the Sheriff as required by Tax Code § 34.02.

According to the Sheriff's Office, they were instructed to issue the proceeds, after deduction of the Sheriff's fees, to the delinquent tax attorney firm. The delinquent tax attorney firm would then be

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92nd D.C. | ROGELIO DELGADO JUDGE, 93rd D.C. | J. R. "BOBBY" FLORES JUDGE, 139th D.C. | ROSE GUERRA REYNA JUDGE, 398th 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.

responsible for distributing the proceeds to the proper entities. In addition, if the proceeds were generated from a tax re-sale, Odyssey was programmed to automatically issue the check for all proceeds, including the Sheriff's fees, to the delinquent tax attorney firm.

We recommend that the Sheriff's Office distribute the tax sale proceeds to all participating entities pursuant to Tax Code §34.02. In addition, management should contact Tyler Technology and request that *Odyssey* be programmed to allow the Sheriff's Office to distribute the tax re-sale proceeds to all participating entities.

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

Respectfully,

Ray Enfracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

November 16, 2016

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Inmate Trust Financial Statements
For the Months of June 2016 through August 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the financial statements and applicable supporting documentation of the Inmate Trust Fund Account for the months of June 2016 through August 2016 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance that the financial statements are free from material misstatements.

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

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

Observation No. 1:
As of August 31, 2016, the "Held in Trust" account had a cash balance of $49,585.96 and consisted of funds received from inmates and/or the inmates' family members. However, the balance on the "Inmate Accounts with Balances Report," a report generated from *Odyssey* (the County's law enforcement system) that lists the names of the inmates and the amount of funds held in trust for each inmate, was only $45,570.48 resulting in an unidentified variance of $4,015.48. The Sheriff's Office conducted research to identify the owners of the unidentified variance and several checks were issued; however, a variance continues to exist.

Recommendation:
We recommend that the Sheriff's Office continue to conduct additional research to identify the owners of the unidentified variance.

Observation No. 2:
Voided check numbers 284821, 285333, 285976, 287448, 287453, 287455, and 288009 were not properly voided. The voids did not contain an explanation for the void, the date the check was void, and the supervisor's signature of approval.

The County Auditor's Office requires that approval of a void receipt/check be obtained prior to voiding a receipt/check. Approval of void receipts/checks should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt/check contain on the face of the receipt/check the word "void", an explanation for the void, the date receipt/check was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all the other copies of the voided receipt are securely attached together and submitted to the County Auditor's Office.

HIDALGO COUNTY DISTRICT JUDGES

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Failure to ensure proper procedures for voiding receipts/checks are followed may result in the loss or misuse of County funds.

Recommendation:
Management should re-train staff regarding the proper procedures for voiding receipts/checks. At a minimum, the procedures listed above should be implemented.

Observation No. 3:
The amount on the "Inmate Account Journal" generated from Odyssey for the months of June 2016 through August 2016 totaled $139,275.49; $126,279.27; and $137,360.29, respectively. However; the amount on the "Commissary Sales" generated from Odyssey for the months of June 2016 through August 2016 totaled $139,268.25; $126,226.24; and $137,351.38, respectively.

The amounts on the "Inmate Account Journal" and the "Commissary Sales" reports should agree; however, for the months of June 2016 through August 2016 there was a variance of $7.24, $53.03, and 8.91, respectively. According to the Sheriff's Office, the variance may be due to rounding. Tyler Technologies has been made aware of the issue and is in the process of determining the reason for the differences.

Recommendation:
We recommend that the Sheriff's Office continue to communicate with Tyler Technologies to ensure that the issue is resolved and the "Inmate Account Journal" and the "Commissary Sales" report agree.

Observation No. 4:
We noted that the "Inmate Accounts with Balances" report generated from *Odyssey* for the month ended August 31, 2016 included the names of 26 inmates with negative balances. A review of the 26 inmate accounts in *Odyssey* revealed the following:

- 25 inmate account balances were negative since the conversion to *Odyssey*; however, the inmates with negative balances were not appearing on the "Inmate Accounts with Balances" report until August 2016. We reviewed the 25 inmate accounts in *Ablterm* to determine the reason for the negative balance. The inmate's account balances in *Ableterm* were "0". It appears that the inmates were released with an amount in excess of the balance as a result of a calculation glitch in *Ableterm*. The Sheriff's Office was not aware of the calculation glitch until the "Inmate Accounts with Balances" report for the month ended August 31, 2016 was generated from *Odyssey*.
- 1 inmate account was negative due to an error in the Commissary sale. The inmate's account was corrected by the Commissary Supervisor.

Recommendation:
We recommend that the Sheriff's Office conduct research to determine if the 25 inmates owe the Sheriff's Office the negative balance amount. If the Sheriff's Office determines that the inmates in fact owe the balance, a letter should be sent to the inmate to request the funds. In addition, the accounts receivable amount should be recorded on the Jail Commissary balance sheet.

Please provide a management response to the observations noted above by November 23, 2016.

If you have any questions, 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
Hidalgo County Auditor

Cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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December 6, 2016

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

Re: Review of the Hot Checks Balance Sheet
For the month of August 2016

Dear Mr. Rodriguez:

We have conducted a limited scope review of the statements of net assets (balance sheets) and applicable supporting documentation of the Hot Checks Account for the month of August 2016 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the financial statements are free from material misstatements.

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

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

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

Respectfully,

Ray Eufracio, CPA
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

December 22, 2016

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

Re: Review of the H.B. 65 Financial Statements
For the month of September 2016

Dear Mr. Rodriguez:

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

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

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: Rosalinda Cantu, Human Resources Coordinator, District Attorney's Office

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C.	RODOLFO DELGADO JUDGE, 93RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139TH D.C.	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.

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EDINBURG, TEXAS 78539

December 6, 2016

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

Re: Review of *Hot Checks Processing Fees Reports* and Supporting Documentation
For the Months of September 2016 and October 2016

Dear Mr. Rodriguez:

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

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

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

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

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

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

HIDALGO COUNTY DISTRICT JUDGES

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

Conclusion:
Total collections for the months of September 2016 and October 2016 were $123,299.08 and $111,862.22, respectively. Based on the results of the review, we have concluded that collections were generally properly accounted and reported. However, improvements could be made to the system of internal controls as noted in the following observation.

Observation No. 1:
We randomly selected 28 of 282 (10%) receipts issued during the period of review to determine if processing and merchant fees were properly collected and reported as required by Code of Criminal Procedures §102.007 and Business and Commerce Code § 3.506 (b).

The results of our review revealed the following:

- For 27 of 28 receipts, the processing and merchant fees were properly collected and reported.
- For 1 of 28 receipts, the processing fee was properly collected; however, the merchant fee was not properly collected. A merchant fee of $10.00 was collected instead of the $25.00 approved by the District Attorney's Office. According to staff, $10.00 was collected instead of $25.00 since the hot check was received by the District Attorney's Office on January 2, 2015 prior to the District Attorney notifying the staff about the $25.00 merchant fee.

In addition, we noted that the District Attorney's Office does not have a formal policy that details the amount of merchant fee to be collected. According to the Check Fraud Division Supervisor, the District Attorney, on or around January 20, 2015, verbally requested that a $25.00 merchant fee be collected for hot checks received by the District Attorney's Office on or after January 1, 2015.

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

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

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

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

Please provide a written management response to the observation noted above by December 22, 2016.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Office

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

January 4, 2017

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

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

Dear Mr. Rodriguez:

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

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

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

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

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

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

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

Conclusion:
Total collections for the month of November 2016 were $122,084.41. Based on the results of the review, we have concluded that collections were generally properly accounted and reported. However, improvements could be made to the system of internal controls as noted in the following observation.

Observation No. 1:
We randomly selected 15 of 156 (10%) receipts issued during the period of review to determine if processing and merchant fees were properly collected and reported as required by Code of Criminal Procedures §102.007 and Business and Commerce Code § 3.506 (b).

The results of our review revealed that the processing and merchant fees were properly collected and reported. However, we noted that the District Attorney's Office does not have a formal policy that details the amount of merchant fee to be collected. According to the District Attorney's Office Accountant, a formal policy has been provided to legal for final approval.

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

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

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

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

Please provide a written management response to the observation noted above by January 13, 2017.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Office

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92nd D.C. | RODOLFO DELGADO JUDGE, 93rd D.C. | J. R. "BOBBY" FLORES JUDGE, 139th D.C. | 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. | KENO VASQUEZ JUDGE, 398th D.C. | ISRAEL RAMON, JR. JUDGE, 430th D.C. | RENEE R. BETANCOURT JUDGE, 449th D.C.

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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Hidalgo County Administration Building
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WEBSITE: www.co.hidalgo.tx.us/auditor

December 5, 2016

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

Ref: Review of Delinquent Tax Attorney Payment Request - October 2016
Report No. 2016-75

Dear Mr. Villarreal:

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

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

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

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

HIDALGO COUNTY DISTRICT JUDGES

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

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

- The payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of October 2016."
- Although DTA fees for 192 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals (185 tax accounts) and small amounts collected (7 tax accounts) (see Exhibit A). The small amounts collected on the 7 tax accounts resulted in a net overage of $.05.

We will proceed to process the October 2016 DTA payment request in the amount of $144,998.81 to LGBS.

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

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

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

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2015	T730000000004000	0.74	0.16	0.9	0.13
2	1	2015	A300000013000100	0.52	0.11	0.63	0.1
3	1	2015	S764000000004900	0.19	0.04	0.23	0.04
4	1	2015	H425003000009101	-0.42	-0.09	-0.51	-0.07
5	1	2014	T840000318000000	1,910.80	547.76	2,458.56	343.94
6	1	2014	L375000003000701	232.57	68.99	301.56	42.91
7	1	2014	J273000000000500	64.02	19.2	83.22	11.91
8	1	2014	B444301000004100	62.83	19.26	82.09	11.87
9	1	2014	C260000001001400	44.64	13.54	58.18	8.37
10	1	2014	B157005000013300	17.27	5.12	22.39	3.19
11	1	2014	A267000000002500	12.26	3.55	15.81	2.22
12	1	2014	P200000019002400	8.42	2.53	10.95	1.57
13	1	2014	B255000000041400	0.47	0.16	0.63	0.1
14	1	2014	A280000000001200	0.42	0.14	0.56	0.09
15	1	2014	B216000004000700	0.17	0.06	0.23	0.04
16	1	2013	R177500000000300	165.63	59.63	225.26	29.32
17	1	2013	L375000003000701	114.59	47.74	162.33	23.2
18	1	2013	O300008001000000	118.91	38.84	157.75	22.83
19	1	2013	O300008001000000	77.17	26.75	103.92	15.05
20	1	2013	O050000000003300	68.01	26.52	94.53	12.95
21	1	2013	S295000000037130	64.85	25.5	90.35	12.45
22	1	2013	L045098067000101	49.32	18.74	68.06	9.17
23	1	2013	C980000002000111	24.45	9.37	33.82	4.58
24	1	2013	C465000000000500	17.86	6.43	24.29	3.16
25	1	2013	B158504000001600	9.42	3.57	12.99	1.75
26	1	2013	P320002006001200	3.83	1.43	5.26	0.7
27	1	2012	C295001000000800	76.01	38.51	114.52	15.73
28	1	2012	R325300000000600	41.2	18.53	59.73	7.6
29	1	2012	L473500004004000	32.88	17.2	50.08	7.05
30	1	2012	E540000027003900	31.76	14.08	45.84	5.67
31	1	2012	A080000000102515	19.03	8.5	27.53	3.43
32	1	2012	S740000000000100	12.8	5.73	18.53	2.31
33	1	2012	T260000000000402	12.02	5.29	17.31	2.13
34	1	2012	S359302000005300	7.87	4.2	12.07	1.75
35	1	2012	L198000000000800	7.18	3.26	10.44	1.32
36	1	2011	M465900000000500	151.13	83.13	234.26	28.79
37	1	2011	B030000026002300	73.74	43.02	116.76	15.15
38	1	2011	K240000000022301	63.06	33.42	96.48	11.45
39	1	2011	S367500007000600	30.07	18.54	48.61	6.63
40	1	2011	E330000359001000	29.43	15.89	45.32	5.48
41	1	2011	N861301000000900	20.29	12.84	33.13	4.69
42	1	2011	E431000000006500	19.79	10.81	30.6	3.74
43	1	2011	M155000000005100	14.04	8.67	22.71	3.1
44	1	2011	L315000000004200	12.64	6.61	19.25	2.25
45	1	2011	H185000180001000	3.16	2.02	5.18	0.73

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
46	1	2010	M465900000000500	151.13	101.26	252.39	31.51
47	1	2010	L106902000005300	143.83	97.33	241.16	30.42
48	1	2010	S477000000040600	68.3	47.12	115.42	14.85
49	1	2010	K240000000029304	71.23	42.27	113.5	12.61
50	1	2010	A036003001001900	67.53	41.2	108.73	12.26
51	1	2010	V056000000012800	58.13	38.76	96.89	12.04
52	1	2010	N860000002005200	45.25	30.77	76.02	9.64
53	1	2010	C211000000002900	41.86	30	71.86	9.61
54	1	2010	G120001000002600	35.58	27.39	62.97	9.02
55	1	2010	W380000767000094	33.16	24.54	57.7	7.96
56	1	2010	N486000000002300	22.82	16.81	39.63	5.44
57	1	2010	W380000594000010	22.84	14.09	36.93	4.22
58	1	2010	G590098004000101	12.15	8.43	20.58	2.66
59	1	2010	M578500000007200	8.49	6.31	14.8	2.05
60	1	2010	L198000000000800	6.13	4.26	10.39	1.34
61	1	2010	M355000152101910	5.23	3.6	8.83	1.13
62	1	2010	G880000010001000	1.68	1.2	2.88	0.39
63	1	2010	A210000048001001	1.33	0.99	2.32	0.32
64	1	2009	M465900000000500	151.13	119.4	270.53	34.23
65	1	2009	H140000000001100	106.37	81.2	187.57	22.82
66	1	2009	R380000042000700	100.74	68.84	169.58	17.98
67	1	2009	C266700000001000	44.79	33	77.79	9.07
68	1	2009	A036003001001900	36.12	26.37	62.49	7.21
69	1	2009	B190036000000400	34.92	24.33	59.25	6.45
70	1	2009	L580602000014200	16.08	13.02	29.1	3.79
71	1	2009	N861301000009900	13.54	11.52	25.06	3.44
72	1	2009	H284000000013400	15.47	11.4	26.87	3.18
73	1	2009	B190040000004900	13.84	10.42	24.26	2.91
74	1	2009	G880000010001000	11.58	9.69	21.27	2.87
75	1	2009	B158504000009200	11.59	8.88	20.47	2.5
76	1	2009	A176502000000200	12.05	8.64	20.69	2.33
77	1	2009	B203500000002700	11.46	8.14	19.6	2.18
78	1	2009	W310000001001200	9.31	6.43	15.74	1.69
79	1	2008	S170001000001900	202.91	191.41	394.32	52.65
80	1	2008	M465900000000500	120.28	109.46	229.74	29.41
81	1	2008	R380000042000700	64.98	52.2	117.18	12.77
82	1	2008	S735000008001400	56.02	44.61	100.63	10.84
83	1	2008	L630601000007900	37.76	37.62	75.38	10.7
84	1	2008	L502500000005520	30.27	27.04	57.31	7.17
85	1	2008	N340000000303513	24.94	23.44	48.38	6.43
86	1	2008	G840000000000100	18.89	18.07	36.96	5.01
87	1	2008	E583002000000100	13.94	13.65	27.59	3.85
88	1	2008	A555000000000300	12.88	11.69	24.57	3.13
89	1	2008	O200500000001300	11.73	9.11	20.84	2.16
90	1	2008	L630601000007900	7.55	7.52	15.07	2.14

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
91	1	2008	N861301000009900	3.76	3.65	7.41	1.02
92	1	2007	O210000005000035	97.38	105.48	202.86	27.9
93	1	2007	M465900000000500	102.6	105.68	208.28	26.93
94	1	2007	R380000042000700	88.61	81.81	170.42	19.01
95	1	2007	S425500000002000	56.6	50.75	107.35	11.46
96	1	2007	H265000007005000	20.73	17.69	38.42	3.79
97	1	2007	N580000004001500	9.93	9.73	19.66	2.38
98	1	2007	M355000131000900	7.44	7.28	14.72	1.78
99	1	2007	B505000015001100	7.21	6.67	13.88	1.55
100	1	2007	L502500000005520	5.32	5.39	10.71	1.36
101	1	2007	E583002000000100	3.61	3.98	7.59	1.06
102	1	2006	A300000020001200	44.36	47.32	91.68	10.78
103	1	2006	M465900000000500	35.61	40.95	76.56	9.99
104	1	2006	R380000042000700	23.55	24.57	48.12	5.48
105	1	2006	L672500000014000	9.57	11.42	20.99	2.87
106	1	2006	S295098000051700	8.32	7.91	16.23	1.61
107	1	2006	D790001001000700	4.65	5.63	10.28	1.43
108	1	2005	M465900000000500	102.38	130.03	232.41	30.56
109	1	2005	S367500002000800	37.26	37.88	75.14	6.87
110	1	2005	A555000000000115	19.69	23.62	43.31	5.25
111	1	2005	M475000002001600	9.43	10.97	20.4	2.36
112	1	2005	S245000000001200	7.79	9.47	17.26	2.14
113	1	2005	C100000004000900	3.79	5.01	8.8	1.22
114	1	2004	M465900000000500	102.67	142.71	245.38	32.49
115	1	2004	R380000042000700	50.48	64.78	115.26	13.55
116	1	2004	S735000004000600	13.8	18.18	31.98	3.91
117	1	2004	S735000004000600	13.81	18.18	31.99	3.91
118	1	2004	M520000049001100	8.65	12.47	21.12	2.94
119	1	2004	F345000146000800	11.78	13.86	25.64	2.6
120	1	2004	S725002008000200	2.48	3.27	5.75	0.71
121	1	2003	R380000042000700	106.84	149.93	256.77	30.61
122	1	2003	M465900000000500	70.59	106.6	177.19	23.61
123	1	2003	A180000044001205	97.12	122.03	219.15	21.41
124	1	2003	S244002000003500	39.24	47.74	86.98	7.95
125	1	2003	S397510000006800	37.91	44.61	82.52	6.99
126	1	2003	H365003000001100	18.19	25.46	43.65	5.18
127	1	2003	H345003000000500	3.96	5.28	9.24	1.02
128	1	2002	R380000042000700	105.1	160.1	265.2	32
129	1	2002	M465900000000500	75.23	122.62	197.85	26.52
130	1	2002	H265000010000500	55.39	71.83	127.22	11.22
131	1	2002	M515000000004700	35.68	53.4	89.08	10.44
132	1	2002	L190000001001100	21.01	35.08	56.09	7.78
133	1	2002	M190001000003200	26.46	36.44	62.9	6.31
134	1	2002	H140000000001100	18.3	29.34	47.64	6.23
135	1	2002	W230000052000300	7.92	13.19	21.11	2.92

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
136	1	2002	E484000000001000	3.16	5.16	8.32	1.12
137	1	2002	S170002063000100	4.78	6.38	11.16	1.05
138	1	2002	B505000015000600	2.85	3.8	6.65	0.63
139	1	2001	M465900000000500	65.42	114.49	179.91	24.24
140	1	2001	L215500000000800	12.25	17.35	29.6	2.7
141	1	2001	W240000003000900	8.26	12.7	20.96	2.27
142	1	2001	B030000004001400	6.02	8.55	14.57	1.33
143	1	2001	S415002008001000	6.31	8.41	14.72	1.17
144	1	2001	S415002008001000	6.3	8.43	14.73	1.16
145	1	2000	M465900000000500	51.29	95.91	147.2	19.93
146	1	2000	M520000085000300	20.81	29.97	50.78	4.06
147	1	2000	S477000000009500	16.43	25.24	41.67	3.92
148	1	2000	W010000044001052	13.23	20.87	34.1	3.4
149	1	2000	V382000000000100	9.24	14.58	23.82	2.37
150	1	2000	M687000000002600	2.45	3.99	6.44	0.68
151	1	1999	M465900000000500	100.14	199.28	299.42	40.71
152	1	1999	S395000002000401	39.81	70.72	110.53	12.36
153	1	1999	H419500000006600	10.45	17.71	28.16	2.87
154	1	1999	T685000000005800	6.8	12.62	19.42	2.35
155	1	1999	G040000006000100	5.16	10.4	15.56	2.16
156	1	1998	M465900000000500	100.14	211.3	311.44	42.51
157	1	1998	G570000001002900	20.24	41.24	61.48	7.93
158	1	1998	R230002000003900	17.91	33.98	51.89	5.89
159	1	1998	R230002000003900	1.45	2.73	4.18	0.47
160	1	1998	C700000006000500	1	1.72	2.72	0.25
161	1	1997	M465900000000500	103.68	231.21	334.89	45.88
162	1	1997	L505000000013400	15.84	27.51	43.35	3.49
163	1	1996	T527000000004700	54.22	111.51	165.73	17.81
164	1	1996	M490000000009302	16.18	36.74	52.92	6.87
165	1	1996	E650000006000400	11.45	27.66	39.11	5.6
166	1	1996	M465900000000500	11.88	27.92	39.8	5.47
167	1	1995	W010000023000416	22.53	54.33	76.86	10.18
168	1	1995	L605000000014430	15.34	38.94	54.28	7.81
169	1	1995	R026300000001100	9.76	23.81	33.57	4.54
170	1	1994	T527000000004700	32.78	75.29	108.07	11.95
171	1	1994	A210000051001900	18.31	42.05	60.36	6.68
172	1	1994	R026300000001100	2.94	7.53	10.47	1.42
173	1	1993	E330000346000900	3.43	8.15	11.58	1.25
174	1	1990	L255001005001900	4.35	13.5	17.85	2.54
175	1	1989	P420002003001000	47.3	153.38	200.68	29.01
176	12	1999	M465900000000500	2.44	4.85	7.29	0.99
177	12	1998	M465900000000500	4.37	9.22	13.59	1.86
178	12	1997	M465900000000500	5.02	11.2	16.22	2.22
179	12	1996	M490000000009302	0.88	1.97	2.85	0.37
180	12	1996	M465900000000500	0.63	1.48	2.11	0.29

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
181	12	1995	W010000023000416	1.26	3.04	4.3	0.57
182	12	1989	P420002003001000	2.72	8.82	11.54	1.67
183	12	1988	P420002003001000	1.52	5.11	6.63	0.96
184	17	1993	E330000346000900	0.04	0.1	0.14	0.02
185	1	2000	T527002000004100	1.74	3.11	4.85	0.61
186	1	1986	S525001043003500	6.71	22.36	29.07	3.65
187	12	1986	S525001043003500	1.25	4.15	5.4	0.68
188	1	2014	L100301000000100	136.96	42.01	178.97	25.89
189	1	2013	F155501000007000	26.97	11.43	38.4	5.55
190	1	2011	L010000000001100	111.78	73.78	185.56	26.83
191	1	2008	S477000000006900	32.92	31.39	64.31	8.69
192	95	1976	S525001043003600	0.64	2.72	3.36	0.44

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

December 19, 2016

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

Re: Audit of the Commissioner Precinct 1 Office Asset Inventory Listing
Audit No. 2016-67

Dear Commissioner Cuellar:

It is the practice of the County Auditor's Office to conduct an asset inventory audit when a change in administration occurs; therefore, we conducted an audit of the Precinct No. 1 Office asset inventory listing pursuant to Local Government Code §115.001 and our annual audit plan. The objective of the audit was to evaluate the accuracy and completeness of the asset inventory listing maintained by the Purchasing Department on behalf of Precinct No. 1.

BACKGROUND:
Commissioner Precinct No. 1, as an elected official, is inherently responsible for ensuring that County assets in the custody of the Precinct No. 1 Office are properly accounted, safeguarded, and disposed. Some of these responsibilities include:

- Verifying the receipt of all assets purchased and/or assigned to the Precinct No. 1 Office.
- Ensuring assets are properly tagged.
- Updating the asset inventory listing, as necessary, to account for acquisitions and disposals.
- Conducting periodic physical inventories of assets.
- Ensuring assets are only used for County purposes.
- Safeguarding assets in the Department's possession until disposal.
- Filing police reports in the event an asset is lost or stolen.
- Requiring that a formal request and formal approval from the Department Head or Designee be obtained when equipment is taken off County premises, including when taken off-site for repairs.

Precinct No. 1 employees are also inherently responsible for protecting County property entrusted to them. This includes the proper care, maintenance, control, and reasonable safeguards to prevent loss, damage or theft of such assets.

As of October 31, 2016, the Precinct No. 1 asset inventory listing consisted of 721 assets with a total acquisition cost of $10,029,290.69.

Generally Accepted Accounting Principles (GAAP)
Pursuant to generally accepted accounting principles (GAAP), adequate controls must be maintained over capital and minor assets. In addition, the GASB 34 Manual for Texas Cities and Counties states, "A government should maintain its capital asset records in its capital asset software module. This information should include asset identification numbers, equipment category codes, tag numbers, dates of acquisition, assigned departments, purchase costs and descriptions of each asset."

Capital Asset Guide
On October 23, 2001, Commissioners Court approved the Capital Asset Guide (the Guide) to be effective on January 1, 2002 in order to comply with the reporting requirements of Governmental Accounting Standards Board Statement No. 34. The Guide requires that assets (i.e., vehicles, land, buildings, machinery, equipment, computer

systems) with a useful life greater than one year and an acquisition cost of $1,000 or more be capitalized. In addition, donations should be capitalized at fair market value. On November 10, 2009, Commissioners Court clarified that assets with an inventory cost of $300.00 to $999.99 were subject to inventory.

SCOPE AND METHODOLOGY:

The scope of the audit was limited to the asset inventory listing as of October 31, 2016. The audit 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.

In planning and performing the audit, the following procedures were performed:

- Selected all assets on the asset inventory listing for physical identification and to determine whether the assets were properly tagged; and
- Compared assets located at Precinct No. 1 premises to the asset inventory listing to determine whether the asset inventory listing was complete.

CONCLUSION:

Based on the results of our review, we have concluded that Precinct No. 1's inventory listing per *alio* was not accurate and complete. More specifically, the following was noted:

We selected all 721 (100%) assets on the asset inventory listing for physical identification. Of the 721 assets:

- 600 (83%) were physically located. Of the 600 assets:
  - 545 assets contained an asset tag;
    - 2 of 545 assets (2 trucks) were located at HOLT Cat. The vehicles were trade-ins towards the acquisition of new units; however, the assets had not been removed from the asset inventory listing (see Exhibit A).
  - 3 assets (5,000 gallon oil storage tank, 1 chlorine system, and 1 flow meter) were located underground (see Exhibit B);
  - 9 assets (1 roller, 2 trucks, 5 roll-off containers, and 1 weed eater) did not contain an asset tag; however, the assets were traced to the asset inventory listing utilizing the serial number (see Exhibit C);
  - 42 assets (1 scanner, 1 shredder mower, 4 roll-off containers, 2 trailers, 6 chairs, 1 cabinet, 2 light bars, 1 ice maker, 2 storage tanks, 3 portable toilets, 1 welding kit, 1 30" Fan, 4 tool box, 4 tarp mechanisms, 2 baseball field equipment, 1 pressure washer, 1 diagnostic machine, 1 brush guard, 1 grill guard, 1 wing mower, 1 air wrench, and 1 cement mixer) did not contain an asset tag or serial number (see Exhibit D). The assets were traced to the asset inventory listing utilizing the assets description; and
  - 1 asset (water pump) was assigned two asset tags (asset tag number 45814 and 30747), in error (see Exhibit E).
- 121 (17%) were not physically located. Of the 121 assets:
  - 3 assets (1 oxygen meter, 1 lowboy trailer, and 1 vibratory plate) were declared surplus. A copy of the "Asset Transfer Form" was provided; however, the assets had not been removed from the asset inventory listing (see Exhibit F); and
  - 118 assets could not be accounted for. In addition, "Asset Transfer Forms" and police reports were not provided (see Exhibit G). Several attempts were made to physically identify the assets; however, Precinct No. 1 did not provide the location of the assets.

We physically located 271 assets that were not included on the asset inventory listing. Of the 271 assets:

- 86 (32%) assets contained an asset tag. Of the 86 assets:
  - 73 assets were on the asset inventory listing of other County departments (i.e., Budget and Management, Commissioner Precinct 2, Commissioner Precinct 4, Constable Precinct 1, Executive Office, Health Department, JP Pct 4, Pl 2, JP Pct 4, Pl 1, Information Technology Department, Juvenile Probation,

Sheriff's Department, Surplus Warehouse, Veteran's Service, WIC, Location 9999, and Location 7777). Copies of "Asset Transfer Forms" were not kept on file (see Exhibit H).

- 13 assets (truck, filing cabinet, scale, chair, ice machine, 3 desks, water pump, drill, pressure washer, air compressor, and a light bar) did not have an asset record in *alio* (see Exhibit I).

- 185 (68%) assets did not contain an asset tag; however, the assets appear to be capital or minor assets that should have been included in the asset inventory listing (see Exhibit J). In addition, these assets may be some of the assets that could not be accounted for.

RECOMMENDATION:

Management should coordinate with the Purchasing Department to take corrective action to address the deficiencies identified in the audit and ensure the asset inventory listing is updated, as follows:

1. Purchasing Department should remove from Precinct No. 1 Office asset inventory listing the 2 assets that were traded in (see Exhibit A).
2. Purchasing Department should affix asset tags to the 51 assets that did not contain an asset tag (see Exhibits C and D).
3. Purchasing Department should remove asset tag 45814 (water pump) from the asset inventory listing since the asset was assigned two asset tag numbers, in error (see Exhibit E).
4. Purchasing Department should remove the 3 assets declared surplus from the asset inventory listing (see Exhibit F).
5. Further research on the 118 assets that were not located should be conducted. If the assets are no longer in Precinct No. 1 possession, supporting documentation should be provided to the Purchasing Department to remove the assets from the inventory listing (see Exhibit G).
6. Asset transfer forms should be prepared for the 73 assets that were listed on the asset inventory listing of other County departments and submitted to the Purchasing Department in order to update the asset inventory listing (see Exhibit H).
7. Purchasing Department should record in *alio* the 13 assets with asset tags that were not on the inventory listing (see Exhibit I).
8. Purchasing Department should conduct research on the 185 assets that did not contain an asset tag to determine if the assets are subject to inventory control (see Exhibit J).

Please ensure that corrective action is finalized and an updated asset inventory listing is submitted to the County Auditor's Office by Tuesday, December 27, 2016.

We would like to express our appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the audit. If you should have any questions, please call Reynaldo Cantu III, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, Hidalgo County Commissioners Court Executive Officer
Ms. Martha Salazar, Hidalgo County Purchasing Agent

Exhibit A

	Tag Number	Tag Description	VIN/Serial
1	38240	2002 GMC C8500 TRUCK	1GDP7H1CX2J509958
2	53645	2004 FRIEGHTLINER FL70 GRAPPLE TRUCK	1FVABTAK54HM31395

Exhibit B

	Tag Number	Tag Description	VIN/Serial
1	31044	POCKET CHLORINE SYSTEM	46700-0
2	31590	MILLTRONICS HYDRORANGER,FLOWMETER	925971310X
3	45640	5,000 GALLON INSULATED OIL DURA TANK	50519

Exhibit C

	Tag Number	Tag Description	VIN/Serial
1	33811	30 YD ROLL-OFF COMPACTOR	SCP0858
2	36350	30 YD ROLL-OFF CONTAINER	245008
3	36358	30 YD ROLL-OFF CONTAINER	246538
4	36874	2001 HYPAC C530AH	109A2221900
5	37304	2001 FORD F150 P/U	1FTRF18L12KA80913
6	37748	30 YD ROLL-OFF CONTAINER	69331
7	41004	30 YD ROLL-OFF CONTAINER	271268
8	45275	2006 FORD F150 S-CAB V8 LWB	1FTVX14556NA90643
9	55311	STILH PRUNNER 12' EXT	287143595

Exhibit D

	Tag Number	Tag Description	VIN/Serial
1	15724	CHAIR -WOODEN W/ ARMS	
2	15762	CHAIRS - WOODEN W / ARMS	
3	19891	2,000 GAL. WATER TANK	
4	23140	LEATHER-BLACK CHAIR	
5	30301	13000 GALLON FUEL STORAGE	
6	30478	TOILETS	
7	32264	WELDING KIT	HC59439
8	33683	DAYTON 30" CIRCULAR FLOOR PEDESTAL	
9	33775	PRESSURE WASHER	
10	35234	MINDREADER DIAGNOSTIC MACHINE	DC06420528
11	36354	30 YARD CONTAINER	227921
12	37472	BRUSHGUARD	
13	37750	30 YD ROLL-OFF CONTAINER	69333
14	37753	WOODS SHREDDER MOWER	1473-818928
15	37957	RK TOOL BOX & HEAD RACK	
16	38049	30YD ROLL-OFF CONTAINER	104129
17	38514	T/K TOLL BOX W/HEAD RACK	
18	38803	R/K TOOL BOX - BLACK	
19	40787	VIDEO PRESENTATION CABINET MAHOGANY	
20	42558	EXECUTIVE CHAIR	
21	42621	PLASTIC PORTABLE TOILET	
22	42622	PLASTIC PORTABLE TOILET	
23	44445	ARMY CARGO HITCH TRAILER	06AX7368
24	45282	WOODS-ROTARY FLEX WING MOWER	1011217
25	47025	A.T. 16' ECONOMY TRAILER	17YBP16265B030659
26	47620	30 YD ROLL-OFF CONTAINER	245014
27	49423	IMPACT AIR WRNCH W/ 1/2 EXTN	2135TI2MAX
28	50030	CEMENT MIXER PORTABLE	3855

Exhibit D

	Tag Number	Tag Description	VIN/Serial
29	50094	LIBERTY 14 LED'S LIGHTBAR	
30	50230	CORNELIUS-ICE MAKER	87A0810GC215
31	52395	HON EXECUTIVE CHAIR	
32	53313	TOOL BOX	FS1011007543
33	53335	EXECUTIVE HI BACK CHAIR	C5LK3B
34	53464	54" TORRENT LIGHTBAR AMB/CLR	
35	54861	BASEBALL FIELD EQUIPMENT	
36	54862	BASEBALL FIELD EQUIPMENT	
37	60545	FUJITSU SWCANSNAP IX500	A0VB128033
38	61312	TARP MECHANISM	
39	61313	TARP MECHANISM	
40	61314	TARP MECHANISM	
41	61315	TARP MECHANISM	
42	61513	GRILL GUARD	GGF09HBL1

Exhibit E

	Tag Number	Tag Description	VIN/Serial
1	45814	16 HP WHEEL MOUNTED WATER PUMP	

Exhibit F

	Tag Number	Tag Description	VIN/Serial
1	22665	YSI OXYGEN METER W/PROBE & CABLE	90K0206
2	30603	1975 GENE/LOWBOY BEAVERTAIL	18HA74193
3	33378	VIBRATORY PLATE WACKER	WP1550AW

Exhibit G

	Tag Number	Tag Description	VIN/Serial
1	23661	1991 GMC TRUCK	1GDM7H1P6MJ521842
2	26960	DESK-HON DOUBLE PEDESTAL (MED OAK)	
3	29261	Cabinet - Pendalflexer Black	
4	30886	TRUCK BOX-CHALLENGER	
5	32072	1998 BIG-TEX,FLAT BED	4K8NX1623WIC27523
6	32867	CREDENZA W/KNEE SPACE 7000 SERIES	
7	33772	COUNT CARD PVC CAST	10895
8	34645	XL400 DESKTOP-INTEL 3D 4.3 GB	
9	34649	461847-PW IND MAGAZINE TABLE	
10	34670	GLO DESK 36X72	
11	34706	GLO DESK DOUBLE PEDESTAL 30X60	
12	36381	18 VOLT CIRCULAR SAW	
13	37298	MOTOROLA 2 WAY RADIO 1225	869FBL8
14	37339	STACK ON STORAGE HUTCH	
15	37446	2002 ACCURATE ROLL-OFF HOIST	69329
16	37469	R/K TOOL BOX	
17	37815	IBM WHEELWRITER	11VBZ90
18	38427	GENERATOR 5000 10HP	06250IN
19	39234	MOWER DECK 72" MD472	3071
20	39237	PUSHBUMPER RHINO	
21	40138	5 TON A/C HEATER UNIT	M280218
22	41266	2003 FORD F150 TRUCK	2FTRX18WX3CB11718
23	42557	HON CHAIR, GUEST, BK	
24	42793	ACER AL1714CB 17IN LCD BLACK	44202617PQ12
25	43728	10500 SER SNGLE PED W/L RET BOURBON CHER	
26	44158	1994 GMC VOLVO TRACTOR TRUCK	4V1WDBRFXRN672649
27	44291	CANON DR 1210C SCANNER	DQ338435
28	44294	CANON DR 1210C SCANNER	DQ338439
29	44310	OPTIPLEX GX620 ULTRA SMALL FORM FACTOR,	C22YJ81
30	44415	HP LASER JET 1518NI PRINTER	CNB0601773
31	44446	SANDBAGGER MODEL II SANDBAG MACHINE	M-21260
32	44560	HP SB DC5000 H8/3.0 40GB 512MB XPP-PC	MXL503087N
33	45589	PC-OPTIPLEX GX620 USF- FACTOR, P-4	CZFH9B1
34	45607	AIR COMPRESSOR-11HP-KOHLER	20060126-0045/0046

Exhibit G

	Tag Number	Tag Description	VIN/Serial
35	45818	2001 FORD F150 SUPERCAB	1FTRX18L71NB01001
36	46521	GALBREATH U5-OR-174 ROLL OFF HOIST	13H28842
37	46891	ROBINAIR AC RECHARGING MACHINE	118380
38	47014	HP COMPAQ SB TC4400 NOTEBOOK PC	CND709085F
39	47139	GODWIN GTP-100 HX WATER PUMP	1105497
40	47624	BISON HP910 FOGGER GENERAT	4159-11101524
41	47924	VH 82" ROOT GRAPPLE	A2MW00103
42	48013	DELL OPTIPLEX 755 USFF-PC	GZ2R0G1
43	48865	LENOVO THINKPAD X200 LAPTOP	1S7449F9ULV0023D
44	49300	MINI-WORKSHOP SYSTEM CABINET	
45	49305	HON HUTCH W/DRAWERS	
46	49366	HP COMPAQ DC7900 SLIM DESKTOP	MXL9231089
47	49525	MODULE INTERGRAL INTELLI-M	
48	49746	LIGHTBAR FREEDOM W/INBOARD DIREC.	
49	49748	STIHL 25" CHAIN SAW MS 361	278962650
50	49823	PUMP REGENERATIVE BLOWER	0902J774813014
51	50241	SERVER HP PROLIANT DL380	USE913N6HC
52	50242	ORACLE (15) LIC-SOFT-APPLIC	PCT 1-SANITATION DPT
53	50905	TRIMMER STIHL FS250R	281294607
54	50906	TRIMMER STIHL FS250R	281294616
55	50947	CANON IMAGE DOC SCANNER	SP09400559TC
56	51231	KT 4000 ELECTRIC WINCH	
57	51308	STARTER BULK STORAGE LOCKER	
58	51593	FRIEDRICH AIR CONDITION HEAT & COOL	
59	51890	GRASSHOPPER DETHATCHER	6063208
60	51892	HOPPER ASSY W/O MOUNT MOD 15	6045074
61	52390	KIMBALL HIGH BACK CHAIR	66658
62	52669	DELL OPTIPLEX 780 USFF WIN 7	JV43QN1
63	52670	DELL OPTIPLEX 780 USFF WIN 7	JV3YPN1
64	52674	DELL OPTIPLEX 780 USFF WIN 7	JV368P1
65	52675	DELL OPTIPLEX 780 USFF WIN 7	JV448P1
66	52677	DELL OPTIPLEX 780 USFF WIN 7	JV348P1
67	52679	DELL OPTIPLEX 780 USFF WIN7	JV44QN1

Exhibit G

	Tag Number	Tag Description	VIN/Serial
68	52681	DELL OPTIPLEX 780 USFF WIN 7	JV3B8P1
69	52685	DELL OPTIPLEX 780 USFF WIN 7	JV438P1
70	52686	DELL OPTIPLEX 780 USFF WIN 7	JV35QN1
71	52687	DELL OPTIPLEX 780 USFF WIN 7	JV418P1
72	52688	DELL OPTIPLEX 780 USFF WIN 7	JV378P1
73	52699	HP LASERJET PRINTER 4015N	CNDY463791
74	52976	DELL PE R710 POWEREDGE SERVER	78VJCP1
75	53000	STIHL CHAINSAW NCS 600P	C03603009174
76	53043	TOOL BOX	FS1011008257
77	53075	ACER AT 3265- 32" LCD TV	4406719540
78	53105	AIR COOLER TEST FOR TURBO	MCR072530FA
79	53234	ZA 36410 TIRE VULCANIZER	
80	53235	PLATE KIT	
81	53329	HON PRESENTATION CABINET	
82	53451	DUO FAST CLIP	0939D0174
83	53457	HONDA CENTRIFUGAL WB30 5. 5HP	4236141
84	53465	54" TORRENT LIGHTBAR AMB/CLR	
85	53466	54" TORRENT LIGHTBAR AMB/CLR	
86	53554	HONDA CENTRIFUGAL WB30 5. 5HP	4236203
87	53569	36" BELT DRIVE WALL WXH FAN	1WMC36F2
88	53570	36" BELT DRIVE WALL EXH FAN	1WMC36F2
89	53622	5000 GLU TARP SYSTEM	
90	53792	APPLE I PAD 32GB	DLXT0G4DKRM
91	53996	CAMERA CANON EOS REBEL T-3	820621000000
92	54080	DELL OPTIPLEX 790 FLX-HD USFF	3CX51R1
93	54345	SOFA-3 SEAT	
94	54605	CATALYST 2960 24 SWITCH	
95	54612	VISE DT WIL-21500 F	
96	54868	CHAIN SAW STIHL HT 101	287848009
97	54881	HT 101 31.4CC POLE PRUNNER	287848614
98	55183	CANON 300P N-WORK SCANNER	21FK300695
99	55266	TRANSFER PUMP FIL 1210C	B7-877024
100	55353	JNY AIR COMPRESSOR	F080211023

Exhibit G

	Tag Number	Tag Description	VIN/Serial
101	55354	MS GSA OFFICE PRD PLUS 2010 LIC	
102	55439	5 TATEMS LIC FOR 5 COMPUTER	
103	56195	CANON IMAGE DR2020 DOCU SCANNER	SP1214A00138TC
104	60214	STEP SIDE ENTRY	B503140
105	60752	CORELDRAW GRAPHICS SUIT X6	OCDGSXMLAM02
106	60887	LINCOLN 18V POWERSLUBER	541348
107	61281	CHEMICAL FLO-JET WATER PUMP	14D26204
108	61625	GRAYLINE SLT 5.0 FLOW METER	57502
109	62121	F DIAPHRAGM PUMP	
110	62361	RAQTCHETING TAP & DYE SET 114 PIECES	
111	62695	APC SMART-UPS X 3000VA	AS1422247298
112	62696	APC SMART C 1500VA	3S1439X05733
113	62782	ELF WI-FI 802-SCANNER	G14G31416
114	62785	ELF WI-FI 802-SCANNER	G14G31423
115	63169	FUJITSU SCANSNAP IX500 SCANNER	A13B080014
116	63494	FUJI BLOWER	
117	63495	FUJI BLOWER	
118	67681	8X40' STORAGE CONTAINER	TTNU4257588

Exhibit H

	Tag Number	Tag Description	VIN/Serial
1	11221	HON 31881	
2	14130	STEELCASE 5-DRAWER LATERAL - TAN	
3	15191	IDEAL - ARC WELDER	AC423422
4	17473	Cabinet - 4 Drawer	
5	18146	1986 SELF PROPELLED PAVER #900-LEE BOX	L900SR585
6	20007	5 DRW LATERAL FILE CABINET	
7	26830	HON 38055 GRAY 30X60	
8	27503	FILE CABINET 4 DRAWER	
9	28357	FILE CABINET HON 4 DRAWER	
10	30480	PJIII PORTABLE TOILETS	
11	30480	PJIII PORTABLE TOILETS	
12	31011	STROBE MINI LIGHT BAR	
13	34033	AIR COMPRESSOR QTSG-5-20C	5110331
14	34648	461824-PW IND END TABLE	
15	34651	HON DBL PED 72X36	
16	36279	PARTS WASHER	
17	36896	MAHOGANY LAURENT 20"X66"	
18	40708	DESK	
19	45587	PC-OPTIPLEX GX620 USF- FACTOR, P-4	2ZFH9B1
20	46382	DELL DIM E520, INTEL PENTIUM D PROCESSOR	45689662564
21	46457	E-FINGER TIP SCANNER READER	
22	46635	FOGGER	
23	47013	HP COMPAQ SB TC4400 NOTEBOOK PC	CND7090F00
24	47339	DELL-OPTIPLEX 745 USFF,PC CORE 2	29F9PD1
25	47454	E-FINGER TIP SCANNER READER	
26	48576	SHOREGEAR 50	S50F13292EA949
27	48782	2008 GODWIN DRI-PRIME PUMPSET	0852889/63
28	49304	DESK 72X36 RT PED	
29	49920	GBC BINCING MACHINE	C240E
30	50085	AUGER STIHL BT121W/17" EXT.	58L30
31	52030	BRUSH GUARD FRONT REPL SUMMIT	
32	52804	HP LASERJET PRINTER	JPBCBCSITD
33	58222	MOTOROLA APX 4000 PORTABLE	426CNX2802
34	58224	MOTOROLA APX 4000 PORTABLE	426CNX2804
35	58232	MOTOROLA APX 4000 PORTABLE	426CNX2812
36	58390	MOTOROLA APX 4500 MOBILE	471CNZ0052
37	58392	MOTOROLA APX 4500 MOBILE	471CNZ0054
38	58393	MOTOROLA APX 4500 MOBILE	471CNZ0055

Exhibit H

	Tag Number	Tag Description	VIN/Serial
39	58394	MOTOROLA APX 4500 MOBILE	471CNZ0056
40	58396	APX7000 DIGITAL PORTABLE RADIO	
41	58397	MOTOROLA APX 4500 MOBILE	471CNZ0059
42	58398	MOTOROLA APX 4500 MOBILE	471CNZ0060
43	58400	MOTOROLA APX 4500 MOBILE	471CNZ0062
44	58401	MOTOROLA APX 4500 MOBILE	471CNZ0063
45	58404	MOTOROLA APX 4500 MOBILE	4711CNZ0066
46	58405	MOTOROLA APX 4500 MOBILE	471CNZ0067
47	58406	MOTOROLA APX 4500 MOBILE	471CNZ0068
48	58407	MOTOROLA APX 4500 MOBILE	471CNZ0069
49	58408	MOTOROLA APX 4500 MOBILE	471CNZ0070
50	58409	MOTOROLA APX 4500 MOBILE	471CNZ0071
51	58504	MOTOROLA APX4500 MOBILE RADIO	471CNZ0172
52	58505	MOTOROLA APX4500 MOBILE RADIO	471CNZ0073
53	58507	MOTOROLA APX4500 MOBILE RADIO	471CNZ0075
54	58509	MOTOROLA APX4500 MOBILE RADIO	471CNZ0177
55	58510	MOTOROLA APX4500 MOBILE RADIO	471CNZ0178
56	58511	MOTOROLA APX4500 MOBILE RADIO	471TNX0534
57	58513	MOTOROLA APX4500 MOBILE	471CNZ0181
58	58514	MOTOROLA APX4500 MOBILE RADIO	471TNX0408
59	58516	MOTOROLA APX4500 MOBILE RADIO	471CNZ0184
60	58527	MOTOROLA APX 4500 CONTROL STATION	471TNX0311
61	61151	DELL OPTIPLEX 7010	36898812578
62	61152	DELL OPTIPLEX 7010	GY7KM02
63	61154	DELL OPTIPLEX 7010	36895453346
64	61155	DELL OPTIPLEX 7010	36918874658
65	61156	DELL OPTIPLEX 7010	36913929122
66	61158	DELL OPTIPLEX 7010	36886961954
67	61159	DELL OPTIPLEX 7010	GY7MM02
68	61160	DELL OPTIPLEX 7010	36903618146
69	61161	DELL OPTIPLEX 7010	36893587106
70	61162	DELL OPTIPLEX 7010	GYIDM02
71	61391	TRANSJACK	
72	61517	DELL COMPUTER	
73	65941	STEP SIDE	

Exhibit I

	Tag Number	Tag Description	VIN/Serial
1	18233	SCALE	
4	20108	DESK	
2	21545	DESK	
3	25746	4 DRAWER FILING CABINET	
9	26961	HON DESK	
6	26978	RED WOOD CHAIR	
5	29412	1996 FORD F-150	1FTEF14H4TLA78990
8	53454	HONDA CENTRIFUGAL WATER PUMP	
13	62171	QUINCY AIR COMPRESSOR	Q41108180016
10	65468	ECHO EA-400 DRILL	3003230
11	66044	GENERAC PRESSURE WASHER 2800PSI	T05814080003119
12	66681	LIGHT BAR	
13	69499	ICE MACHINE	1120185511

Exhibit J

	Tag Description	Location	VIN/Serial
1	Dell Computer	Administration Building	43238575839
2	Recording Machine	Administration Building	400335540
3	Dell Computer	Administration Building	D2HYC-9TP2XW8CKTGVX62KFM28
4	Dell Computer	Administration Building	FHH9QHCC9FDPR9DBTHHFWB2T
5	OKI Printer	Administration Building	N31193A
6	Dell Computer	Administration Building	WT7KJDHH8HJNB2FFW2J3Y3CF3
7	Cradenza (Brown)	Administration Building	
8	Cradenza	Administration Building	
9	Gas Tank	Administration Building	AOC1136
10	Gas Pump (Red)	Administration Building	J249898
11	Gas Pump (Red)	Administration Building	J249897
12	Desk (Brown)	Administration Building	
13	Dell Optiplex 780	Administration Building	43240162141
14	Ammco Brake Service Machinery	Administration Building	
15	Guardian ULV	Administration Building	415
16	Dell Optiplex 780	Administration Building	43240255453
17	HP Laserjet CP1025AW	Administration Building	CE310A
18	Storage Desk	Administration Building	
19	Dell Optiplex 780	Administration Building	43240208797
20	Desk Shelf	Administration Building	
21	Dell Optiplex 780	Administration Building	43240020977
22	Minifile Cabinet (2 Door)	Administration Building	
23	Conference Table	Administration Building	
24	Frigidaire Refrigerator	Administration Building	4A83616816
25	12 Ton Jack M# 34709	Administration Building	
26	Alemite Grease Lubrigun M# A500	Administration Building	
27	Dell Computer	Administration Building	C2FH9B1
28	HP Desktop W/Monitor	CRC	MXL835QPD
29	HP Colorlaserjet CP1518ni	CRC	CNCC8BG068
30	Dell Optiplex GX620	CRC	JX7F981
31	Dell Optiplex GX620	CRC	1CBR591
32	Dell Optiplex GX620	CRC	B793B81
33	Dell Optiplex GX620	CRC	41F9M91
34	Dell Optiplex GX620	CRC	2MGPX91
35	Dell Optiplex GX620	CRC	60F9M91
36	Dell Optiplex GX620	CRC	GJ54FC1
37	Desk	CRC	
38	Desk (Metal)	CRC	

Exhibit J

	Tag Description	Location	VIN/Serial
39	Table w/Mirror	CRC	
40	Dell Optiplex GX620	CRC	DD7QK81
41	Dell Optiplex GX620	CRC	BX7J7B1
42	Dell Optiplex GX620	CRC	BHNH7B1
43	Dell Optiplex GX620	CRC	7MW5191
44	Dell Optiplex GX620	CRC	7W8MM91
45	Dell Optiplex GX620	CRC	9DQOL91
46	Dell Optiplex GX620	CRC	CXHOK91
47	Dell Optiplex GX620	CRC	5JGLW71
48	Dell Optiplex GX620	CRC	9CBM981
49	Dell Optiplex GX620	CRC	BG7Q6BQ
50	3COM Baseline Switch 2016	CRC	3C16470
51	L Wall Desk for PC's	CRC	
52	Netgear Pro Switch FS116	CRC	2EA12C3PO135B
53	Customer Premises System CPS-12	CRC	XI8572
54	Desk	CRC	
55	Dell Optiplex GX620	CRC	4TH7B1
56	L Desk	Delta Lake Building	
57	HON Desk (Grey)	Delta Lake Building	
58	Catalyst 3750 Series POE24	Delta Lake Building	0093-05-1086
59	Mag One Motorola Radio	Delta Lake Building	0278KE7082
60	Mag One Motorola Radio	Delta Lake Building	0278KE7086
61	Mag One Motorola Radio	Delta Lake Building	0278MB0975
62	Welder Trailer (7X10)	Delta Lake Mechanic Shop	
63	Eagle Pesticide Storage Cabinet	Delta Lake Mechanic Shop	
64	Crary Industries WT190 Echo Bearcat	Delta Lake Mechanic Shop	A07155
65	Justrite Storage Cabinet	Delta Lake Mechanic Shop	
66	Powlan Pro Tiller	Delta Lake Mechanic Shop	030810T005883
67	Desk	Delta Lake Mechanic Shop	
68	Desk	Delta Lake Mechanic Shop	
69	Desk	Delta Lake Mechanic Shop	
70	Jenny Air Compressor (100 Gallon)	Delta Lake Mechanic Shop	P080211023
71	Echo Weed Eater	Delta Lake Mechanic Shop	S74212057154
72	Echo Tree Cutter	Delta Lake Mechanic Shop	E0841T008032
73	Echo Weed Eater SRM260	Delta Lake Mechanic Shop	6044066
74	Echo Weed Eater	Delta Lake Mechanic Shop	5020109
75	Echo Weed Eater SRM260	Delta Lake Mechanic Shop	Not Visible
76	Echo Weed Eater SRM260	Delta Lake Mechanic Shop	S74212057577

Exhibit J

	Tag Description	Location	VIN/Serial
77	Dewalt Table Saw	Delta Lake Mechanic Shop	50167
78	Echo Tree Cutter HC152	Delta Lake Mechanic Shop	Not Visible
79	Echo Blower	Delta Lake Mechanic Shop	P3311217270
80	Echo Blower	Delta Lake Mechanic Shop	R6931203769
81	Playground Playset	Delta Lake Park	
82	Playground Playset	Delta Lake Park	
83	Swingset	Delta Lake Park	
84	Playground Playset	Delta Lake Park	
85	Swingset	Delta Lake Park	
86	Lincol Electric AC-225 Arc Welder	Delta lake Park	1420-001
87	Skill 4445	Delta lake Park	F012444500
88	Fill Rite Oil Hose M# FR152	Delta lake Park	5200F144
89	Poulan Pro 550 Lawnmower	Delta Lake Park	030519M020695
90	Cement Levelizer 36G741	Delta Lake Park	742767
91	Fill Rite Gas Tank w/Pump (P-054)	Delta Lake Park	017(Rest of SN Not Visible)
92	Compactor Motor	Donna Landfill	36H365W239G1
93	Porta Potty	Donna Patch Crew	
94	MOTOROLA APX 4500 MOBILE	Donna Patch Crew(R-121)	PMUF1597A
95	Godwin Backdump of Truck	Donna Patch Crew(R-121)	CM66097-BZ
96	Echo Blower Model 500T	Donna Patch Crew(R-121)	Not Visible
97	Standard-E Compactor Motor	Mercedes Collection Site	F0009233979
98	Domar Stroke Blower	Mercedes Patch Crew(R-111)	31980
99	Porta Potty	Monte Alto Collection Site	P000375
100	Air Burner Ash Removal Accessory	Monte Alto Collection Site	5001-1906-BHV
101	Loader DL-2503	Monte Alto Collection Site	61676-C035-403
102	Desk (Brown)	Sunset Park	
103	Desk (Brown)	Sunset Park	
104	Cradenza Desk w/Hutch	Sunset Park	
105	Desk w/Cradenza	Sunset Park	
106	Desk (Brown)	Sunset Park	
107	Desk (Brown)	Sunset Park	
108	Dell Computer	Sunset Park	3CX5IR1
109	Motorola Radio	Sunset Park	
110	Trailer	Sunset Park	Not Visible
111	Riding Lawn Mower	Sunset Park	
112	Trailer (Yellow)	Sunset Park	
113	Ford Truck	Sunset Park	
114	Trailer (Blue)	Sunset Park	

Exhibit J

	Tag Description	Location	VIN/Serial
115	Sandbagger (Yellow)	Sunset Park	1260
116	Schutz 330 Gallon Water Container	Sunset Park	MX330/0812
117	Thomson Pump (Blue)	Sunset Park	1T9P1428BP634104
118	MQ Multiquip Water Pump	Sunset Park	3DZXL061010
119	Earth Quake Viper Drill	Sunset Park	010519013411026150861
120	20 Gallon Air Compressor	Sunset Park	A210709
121	Desk (Brown)	Sunset Park	
122	Fogger Machine (Green)	Sunset Park	
123	Pallet Jack Model # 5901 (Red)	Sunset Park	
124	Guardian Fogger Machine Guardian (Blue)	Sunset Park	415
125	Thompson Pump (Blue)	Sunset Park	
126	Big Tex Trailer	Sunset Park	907-489
127	Trailer	Sunset Park	900-3521
128	30 Yard Container	Sunset Park	271269
129	Trailer	Sunset Park	
130	Trailer	Sunset Park	
131	Forklift 6000 Lb Capacity	Sunset Park	
132	Echo Chainsaw CS670	Sunset Park	
133	Echo Chainsaw	Sunset Park	270331375
134	Samsung 55" TV	Sunset Park	
135	Hydraulic Compressor M#82365 (Blue)	Sunset Park	F1297
136	Motorola Radio	Sunset Park	
137	Motorola Radio	Sunset Park	
138	Spider Belly Dump Trailer	Sunset Park	
139	Spider Belly Dump Trailer	Sunset Park	
140	Motorola Radio	Sunset Park	
141	Iron Horse Pump	Sunset Park	CDFDG20D54010002
142	Diesel Pump	Sunset Park	
143	HP Compaq	Sunset Park	MXL9110792
144	Conference Table	Sunset Park	
145	Cisco System Catalyst 3550	Sunset Park	
146	Frigidaire Refrigerator	Sunset Park	
147	Massey Ferguson Tractor	Sunset Park	8028BN25073
148	Steiner Turf Equipment (Red Tractor)	Sunset Park	3072
149	Woods 2120 Series 3	Sunset Park	Not Visible
150	Tractor Cutting Equipment	Sunset Park	
151	Chicago Preaumatic Wrench	Sunset Park	CP797
152	Ingersoll Rand Tire Remover	Sunset Park	SR15D

Exhibit J

	Tag Description	Location	VIN/Serial
153	Motorola Radio	Sunset Park	019TEE
154	Fill-Rite Gast Tank FR711V	Sunset Park	16908
155	Fill-Rite Gast Tank FR311V	Sunset Park	
156	8 ft Trailer	Sunset Park	
157	Trailer (5 ft)	Sunset Park	
158	Cam High Pressure Washer w/Cage	Sunset Park	W81DN7-3078-7500
159	Thompson Water Pump	Sunset Park	18
160	30 Yard Container (BFI)	Sunset Park	
161	30 Yard Container (Allied Waste)	Sunset Park	
162	30 Yard Container	Sunset Park	
163	30 Yard Container	Sunset Park	
164	30 Yard Container	Sunset Park	98036
165	5000 Gallon Water Tanks	Sunset Park	
166	5000 Gallon Water Tanks	Sunset Park	
167	5000 Gallon Water Tanks	Sunset Park	
168	5000 Gallon Water Tanks	Sunset Park	
169	Honda Water Pump	Sunset Park	5678
170	Briggs & Strattion Water Pump	Sunset Park	Not Visible
171	Frigidaire Refrigerator	Sunset Park	BA73711318
172	Echo Weed Eater	Sunset Park	Not Visible
173	Echo Weed Eater SRM2655	Sunset Park	Not Visible
174	Echo Blower Model PB500T	Sunset Park	Not Visible
175	Poulan Pro 625E Lawnmower	Sunset Park	122N02-1619
176	Justrite Storage Cabinet	Sunset Park	
177	Cast Iron Compressor	Sunset Park	1151506-W
178	Hypac Roller	Sunset Park	109A22201915
179	Big Tex Trailer	Sunset Park	
180	Versaliff R-118	Sunset Park	R9222
181	Stihl 101 Saw	Sunset Park	Not Visible
182	Frigidaire Refrigerator	Sunset Park	Not Visible
183	Stihl Chainsaw	Sunset Park	270331975
184	Stihl Chainsaw	Sunset Park	Not Visible
185	Echo Chainsaw CS670	Sunset Park	

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

December 12, 2016

The Honorable Aida Salinas Flores, Judge
398th State District Court
100 N. Closner, 2nd Floor
Edinburg, Texas 78539

Re: Audit of the 398th District Court Asset Inventory Listing
Audit No. 2016-71

Dear Judge Aida Salinas Flores:

It is the practice of the County Auditor's Office to conduct an asset inventory audit when a change in administration occurs; therefore, we conducted an audit of the 398th District Court asset inventory listing pursuant to Local Government Code §115.001 and our annual audit plan. The objective of the audit was to evaluate the accuracy and completeness of the asset inventory listing maintained by the Purchasing Department on behalf of the 398th District Court.

BACKGROUND:
The Judge of the District Court, as an elected official, is inherently responsible for ensuring that County assets in the custody of the District Court are properly accounted, safeguarded, and disposed. Some of these responsibilities include:

- Verifying the receipt of all assets purchased and/or assigned to the District Court.
- Ensuring assets are properly tagged.
- Conducting periodic physical inventories of assets.
- Ensuring assets are only used for County purposes.
- Safeguarding assets in the Department's possession until disposal.
- Filing police reports in the event an asset is lost or stolen.
- Requiring that a formal request and formal approval from the Department Head or Designee be obtained when equipment is taken off County premises, including when taken off-site for repairs.

Employees of the District Court are also inherently responsible for protecting County property entrusted to them. This includes the proper care, maintenance, control, and reasonable safeguards to prevent loss, damage, or theft of such assets.

As of November 16, 2016, the 398th District Court asset inventory listing consisted of 51 assets with a total acquisition cost of $52,054.05.

Generally Accepted Accounting Principles (GAAP)
Pursuant to generally accepted accounting principles (GAAP), adequate controls must be maintained over capital and minor assets. In addition, the GASB 34 Manual for Texas Cities and Counties states, "A government should maintain its capital asset records in its capital asset software module. This information should include asset identification numbers, equipment category codes, asset tag numbers, and dates of acquisition, assigned departments, purchase costs and descriptions of each asset."

Capital Asset Guide
On October 23, 2001, Commissioners Court approved the Capital Asset Guide (the Guide) to be effective on January 1, 2002 in order to comply with the reporting requirements of Governmental Accounting Standards Board Statement No. 34. The Guide requires that assets (i.e., vehicles, land, buildings, machinery, equipment, computer systems) with a useful life greater than one year and an acquisition cost of $1,000 or more be capitalized. In addition, donations should be capitalized at fair market value. On November 10, 2009, Commissioners Court clarified that assets with an inventory cost of $300.00 to $999.99 were subject to inventory.

SCOPE AND METHODOLOGY:
The scope of our audit was limited to the asset inventory listing as of November 16, 2016. Our audit 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.

In planning and performing our audit, the following procedures were performed:

- Selected all assets on the asset inventory listing for physical identification to determine whether the assets were properly tagged; and
- Compared assets located at the 398th District Court premises to the asset inventory listing to determine whether the asset inventory listing was complete.

CONCLUSION:
Based on the results of our review, we have concluded that the inventory listing maintained by the Purchasing Department on behalf of the 398th District Court was not accurate and complete. More specifically, the following was noted:

We selected all 51 (100%) of the capital assets listed on the asset inventory listing and the results of our review revealed the following:

- 49 (96%) assets were physically located. All 49 assets contained assets tags.
- 2 (4%) assets were not physically located. The assets were declared surplus by the 398th District Court. Copies of the "Asset Transfer" forms were provided by the 398th District Court; however, the Purchasing Department has not removed the assets from the asset inventory listing (see Exhibit A).

We physically located 11 assets that were not on the 398th District Court asset inventory listing. Of the 11 assets:

- 8 assets (2 Credenzas, 1 Radio, 3 Chairs, 1 DVD player, and 1 Night stand table) contained an asset tag. All 8 assets were listed by the Purchasing Department under location 7777, in error. According to the Purchasing Department, the asset will be added to the 398th District Court's asset inventory listing (see Exhibit B).
- 3 assets (1 television, 1 receiver, and 1 laptop) located did not contain an asset tag. In addition, the assets did not have a record in *alio* (see Exhibit C). The Purchasing Department was not able to explain the reason why the assets were not listed.

RECOMMENDATION:
Management should coordinate with the Purchasing Department to take corrective action to address the deficiencies identified in the audit and ensure the asset inventory listing is updated, as follows:

1. Purchasing Department should remove the 2 assets that have been declared surplus from 398th District Court's inventory listing.

2. Purchasing Department should add the 8 assets (2 Credenzas, 1 Radio, 3 Chairs, 1 DVD player, and 1 Night stand table) that contained an asset tag and were listed on the asset inventory listing under location 7777 to the District Court's asset inventory listing.
3. Purchasing Department should add the 3 assets (1 television, 1 receiver, and 1 laptop) to the 398th District Court's inventory listing, if the assets are subject to inventory as approved by Commissioners Court on November 10, 2009.

Please provide management responses to the recommendations by December 22, 2016. Your prompt response will be greatly appreciated.

We would like to express our appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the audit. If you should have any questions, please call Vivian Garza, Internal Auditor I, at 318-2511 ext. 4654, 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: Martha Salazar, Hidalgo County Purchasing Agent

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

December 14, 2016

The Honorable Judge Jesse Contreras
449th State District Court
1001 N. Doolittle
Edinburg, Texas 78540

Re: Audit of the 449th District Court Asset Inventory Listing
Audit No. 2016-72

Dear Judge Contreras:

It is the practice of the County Auditor's Office to conduct an asset inventory audit when a change in administration occurs; therefore, we conducted an audit of the 449th District Court asset inventory listing pursuant to Local Government Code §115.001 and our annual audit plan. The objective of the audit was to evaluate the accuracy and completeness of the asset inventory listing maintained by the Purchasing Department on behalf of the 449th District Court.

BACKGROUND:
The Judge of the District Court, as an elected official, is inherently responsible for ensuring that County assets in the custody of the District Court are properly accounted, safeguarded, and disposed. Some of these responsibilities include:

- Verifying the receipt of all assets purchased and/or assigned to the District Court.
- Ensuring assets are properly tagged.
- Conducting periodic physical inventories of assets.
- Ensuring assets are only used for County purposes.
- Safeguarding assets in the Department's possession until disposal.
- Filing police reports in the event an asset is lost or stolen.
- Requiring that a formal request and formal approval from the Department Head or Designee be obtained when equipment is taken off County premises, including when taken off-site for repairs.

Employees of the District Court are also inherently responsible for protecting County property entrusted to them. This includes the proper care, maintenance, control, and reasonable safeguards to prevent loss, damage, or theft of such assets.

As of November 21, 2016, the 449th District Court asset inventory listing consisted of 35 assets with a total acquisition cost of $34,373.78.

Generally Accepted Accounting Principles (GAAP)
Pursuant to generally accepted accounting principles (GAAP), adequate controls must be maintained over capital and minor assets. In addition, the GASB 34 Manual for Texas Cities and Counties states, "A government should maintain its capital asset records in its capital asset software module. This information should include asset identification numbers, equipment category codes, asset tag numbers, and dates of acquisition, assigned departments, purchase costs and descriptions of each asset."

Capital Asset Guide

On October 23, 2001, Commissioners Court approved the Capital Asset Guide (the Guide) to be effective on January 1, 2002 in order to comply with the reporting requirements of Governmental Accounting Standards Board Statement No. 34. The Guide requires that assets (i.e., vehicles, land, buildings, machinery, equipment, computer systems) with a useful life greater than one year and an acquisition cost of $1,000 or more be capitalized. In addition, donations should be capitalized at fair market value. On November 10, 2009, Commissioners Court clarified that assets with an inventory cost of $300.00 to $999.99 were subject to inventory.

SCOPE AND METHODOLOGY:

The scope of our audit was limited to the asset inventory listing as of November 16, 2016. Our audit 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.

In planning and performing our audit, the following procedures were performed:

- Selected all assets on the asset inventory listing for physical identification to determine whether the assets were properly tagged; and
- Compared assets located at the 449th District Court premises to the asset inventory listing to determine whether the asset inventory listing was complete.

CONCLUSION:

Based on the results of our review, we have concluded that the 449th District Court's inventory listing per *alio* was not accurate and complete. More specifically, the following was noted:

We selected all 35 (100%) of the capital assets listed on the asset inventory listing and the results of our review revealed the following:

- 35 (100%) assets were physically located. Of the 35 assets:
  - 34 contained an asset tag.
  - 1 (Dell 4320 Projector) did not contain an asset tag. The asset was traced to the asset inventory listing utilizing the serial number (see Exhibit A).

We physically located 21 assets that were not on the 449th District Court asset inventory listing. Of the 21 assets:

- 14 assets (3 credenzas, 4 conference tables, 1 New Yorker lift, 1 file cabinet, 2 chairs, 2 loveseats, and 1 HP printer) contained an asset tag. All 14 assets were listed under location 7777, in error. According to the Purchasing Department, the assets will be added to the 449th District Court's asset inventory listing (see Exhibit B).
- 5 assets (2 tables, 1 HP printer, 1 credenza, and 1 filing cabinet) did not contain an asset tag. In addition, the assets did not have a record in *alio* (see Exhibit C).
- 2 assets (1 ceiling mount and 1 recording camera) contained an asset tag; however, the assets were not recorded in *alio*. According to the Purchasing Department, the assets were not recorded in *alio* since evidence was not received that the assets were purchased (see Exhibit D).

RECOMMENDATION:

Management should coordinate with the Purchasing Department to take corrective action to address the deficiencies identified in the audit and ensure the asset inventory listing is updated, as follows:

1. Purchasing Department should affix an asset tag on the asset (Dell 4320 Projector) that did not contain an asset tag.

2. Purchasing Department should add the 14 assets (3 credenzas, 4 conference tables, 1 New Yorker lift, 1 file cabinet, 2 chairs, 2 loveseats, and 1 HP printer) that contained an asset tag and were listed on the asset inventory listing under location 7777 to the 449th District Court's asset inventory listing.
3. Purchasing Department should add the 5 assets (2 tables, 1 HP printer, 1 credenza, and 1 filing cabinet) to the 449th District Court's asset inventory listing, if the assets are subject to inventory as approved by Commissioners Court on November 10, 2009.
4. Purchasing Department should record in *alio* the 2 assets (1 ceiling mount and 1 recording camera) that were not on the inventory listing.

Please provide management responses to the recommendations by December 22, 2016. Your prompt response will be greatly appreciated.

We would like to express our appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the audit. If you should have any questions, please call Ricardo Nunez, Internal Auditor I, at 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: Martha Salazar, Hidalgo County Purchasing Agent

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

November 30, 2016

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

Re: Audit of the Chapter 59 Asset Forfeiture Audit Report by Attorney Representing the State
For the Fiscal Year Ended August 31, 2016
Audit No. 2016-54

Dear Mr. Rodriguez:

We have completed an audit of the "Chapter 59 Asset Forfeiture Audit Report by Attorney Representing the State" (Asset Forfeiture Report) for the fiscal year ended August 31, 2016 pursuant to Code of Criminal Procedure § 59.06 (g)(1), Local Government Code § 115.001 and § 115.0035, and our annual audit plan. The objective of the audit was to determine if Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported.

Background:
Code of Criminal Procedure (CCP) Chapter 59 "Forfeiture of Contraband" provides for the forfeiture of contraband seized by peace officers employed by law enforcement agencies of the state and its political subdivisions. Chapter 59 defines "contraband" as property of any nature (including real, personal, tangible, or intangible property) that is used or intended for use in the commission of certain enumerated felonies, Class A and Class B misdemeanors, or property that is gained, acquired, and/or used to facilitate the commission of certain enumerated felonies and misdemeanors.

For the fiscal year ended August 31, 2016, the District Attorney's Office had Chapter 59 seizures as follows: cash totaling $625,690.82, 2 motor vehicles, 13 real properties, 53 monetary instruments (silver coins), 246 gaming machines, 34 pieces of jewelry, 7 electronic items, 3 equipment items (safe, battery pack, and a money counting machine), and 3 supplies related items (tote and documents). In addition, the District Attorney's Office was awarded (forfeited) cash totaling $ 820,100.83.

Pursuant to CCP § 59.03 (c), a peace officer having custody of property must provide to the District Attorney a sworn statement that contains a schedule of the property seized, an acknowledgment that the officer has seized the property, and a list of the officer's reasons for the seizure. In addition, "not later than 72 hours after the seizure, the peace officer shall: (1) place the property under seal; (2) remove the property to a place ordered by the court; or (3) require a law enforcement agency of the state or a political subdivision to take custody of the property and move it to a proper location."

Pursuant to CCP § 59.04 (a) & (b), the District Attorney must commence forfeiture proceedings by filing a notice of the seizure and intended forfeiture (petition) with the District Clerk's Office not later than the 30th day after the date of the seizure.

Pursuant to CCP § 59.05 (b) & (e), forfeiture proceedings are conducted in accordance with rules and principles governing civil cases. If the court finds that the state has proven by a preponderance of the evidence that all or part of the seized property is subject to forfeiture, the judge shall forfeit the property to the state. Pursuant to CCP § 59.06 (f), a final judgment of forfeiture perfects the state's title to the forfeited property.

Pursuant to CCP § 59.05 (f), the District Clerk is entitled to court costs in forfeitures to the state of an amount greater than $2,500 as in other civil proceedings.

Pursuant to CCP § 59.06 (a), all forfeited property is administered by the District Attorney, acting as the agent of the state, in accordance with accepted accounting practices and with the provisions of any local agreement entered into between the District Attorney and law enforcement agencies (LEAs). If a local agreement has not been executed, the property shall be sold on the 75th day after the date of the final judgment of forfeiture at public auction under the direction of the county sheriff. Proceeds of the sale must be distributed in accordance with CCP § 59.06.

Pursuant to CCP § 59.06 (b), if a local agreement exists between the District Attorney and the LEA, the District Attorney may transfer the property to the LEA. Furthermore, CCP § 59.06 (c) states, if a local agreement exists between the District Attorney and LEAs, all money, securities, negotiable instruments, stocks or bonds, or things of value, or proceeds from the sale of those items shall be deposited, after the deduction of court costs which the District Clerk is entitled, into one or more of the following funds: (1) a special fund in the county treasury for the benefit of the District Attorney's Office, to be used by the District Attorney solely for the official purposes of his office; or (2) a special fund in the county treasury if distributed to a county LEA, to be used solely for law enforcement purposes, such as salaries and overtime pay for officers, officer training, specialized investigative equipment and supplies, and items used by officers in direct law enforcement duties.

Pursuant to CCP § 59.06 (b), the District Attorney's Office entered into local agreements with the following LEAs effective January 1, 2015: Cities of Alamo, Alton, Donna, Edcouch, Edinburg, Elsa, La Villa, La Joya, McAllen, Mercedes, Mission, Palmview, Palmhurst, Peñitas, Pharr, Progreso, Hidalgo, Weslaco, San Juan, and Sullivan City; Constable Precinct 1, Constable Precinct 2, Constable Precinct 3, Constable Precinct 4, Hidalgo County Sheriff's Office, Cameron County Sheriff's Office, Texas Alcohol and Beverage Commission, University of Texas Rio Grande Valley (UTRGV) Police Department, Hidalgo County HIDTA Task Force, and Texas Department of Public Safety (DPS).

Pursuant to the local agreements, auction proceeds for property forfeited to the State Attorney and the LEA, with the exception of DPS, shall be paid 25% to the District Attorney's Office and 75% to the LEA if the property was put to use by the LEA and State Attorney. If the property was not put to use by the LEA and State Attorney, the auction proceeds shall be paid 40% to the District Attorney and 60% to the LEA.

Pursuant to the local agreement between the District Attorney and DPS, auction proceeds for property seized in connection with a violation of Chapter 481, Health and Safety Code and forfeited to the State Attorney and DPS shall be paid 40% to DPS, 30% to the District Attorney, and 30% to the State of Texas general revenue fund. With respect to all other forfeited property, if no answer was filed (default judgment), 70% is paid to DPS and 30% to the District Attorney. If answer was filed (agreed judgment), 60% is paid to DPS and 40% to the District Attorney. If trial commenced, 50% is paid to DPS and 50% to the District Attorney.

In addition, pursuant to the local agreements, the LEAs are responsible for paying all court costs, attorney ad-litem fees, depositions, title searches, title policies, confidential informants, and all costs related to forfeitures of real estate and personal property. Furthermore, money and property shall be considered forfeited to the State once a forfeiture judgment has become final and no motion for new trial or notice of appeal has been taken. Texas Rule of Appellate Procedure No. 26.1 states that a notice of appeal must be filed within 30 days after the judgment is signed, with a few enumerated exceptions.

Property that was forfeited in 2015 or 2016, and seized in 2014 or prior, was distributed pursuant to the local agreement in place at the time of the seizure. Pursuant to the local agreements in place prior to 2015, personal property not used for law enforcement purposes is to be sold and proceeds from the sale shall be paid 50% to the LEA and 50% to the District Attorney's Office, with the exception of HIDTA, which is paid 100% of the proceeds; and DPS, which is paid 70% of the proceeds and 30% is paid to the District Attorney.

Pursuant to CCP § 59.06 (c-3) notwithstanding subsection (a), with respect to forfeited property seized in connection with a violation of Chapter 481, Health and Safety Code (Texas Controlled Substances Act), by the Department of Public Safety, in a proceeding under Article 59.05 in which a default judgment is rendered in favor of the state, the District Attorney shall enter into a local agreement with the department that allows the District Attorney either to: (1) transfer forfeited property to the department to maintain, repair, use, and operate

for official purposes in the manner provided by subsection (b); or (2) allocate proceeds from the sale of forfeited property described by subsection (c), after the deduction of court costs as described by that subsection, in the following proportions: (A) 40 percent to a special fund in the department to be used solely for law enforcement purposes; (B) 30 percent to a special fund in the county treasury for the benefit of the District Attorney's Office, to be used solely for the official purposes of the District Attorney's Office; and (C) 30 percent to the general revenue fund.

Pursuant to CCP § 59.06 (d) proceeds awarded to a law enforcement agency or District Attorney's Office may be spent after a detailed budget has been submitted to Commissioners Court. The budget may not list details that would endanger the security of an investigation or prosecution. Commissioners Court may not use the existence of an award to offset or decrease total salaries, expenses, and allowances that the District Attorney receives from the Commissioners Court at or after the time the proceeds are awarded.

Pursuant to CCP § 59.06 (d-1) the District Attorney may not use proceeds or property received under this chapter to: (1) contribute to a political campaign; (2) make a donation to any entity, except as provided by Subsection (d-2); (3) pay expenses related to the training or education of any member of the judiciary; (4) pay any travel expenses related to attendance at training or education seminars if the expenses violate generally applicable restrictions established by the commissioners court; (5) purchase alcoholic beverages; (6) make any expenditure not approved by the commissioners court, if the District Attorney holds an elective office and: (A) the deadline for filing an application for a place on the ballot as a candidate for reelection to that office in the general primary election has passed and the person did not file an application for a place on that ballot; or (B) during the person's current term of office, the person was a candidate in a primary, general, or runoff election for reelection to that office and was not the prevailing candidate in that election; or (7) increase a salary, expense, or allowance for an employee of the District Attorney's Office who is budgeted by the commissioners court unless the commissioners court first approves the increase.

District Attorney's Procedures

The District Attorney's Office requires LEAs to deposit seized currency into a certificate of deposit (CD) at the county depository under the name of the District Attorney's Office pending final disposition of the case. Seized personal property is maintained under the LEAs custody pending final disposition of the case. The LEA must provide the District Attorney's Office with a copy of the CD and receipt, if applicable, a sworn statement containing a schedule of the property seized, an acknowledgment that the officer seized the property, and a list of the officer's reasons for the seizure.

The District Attorney commences proceedings no later than the 30th day after the date of the seizure. The petitions are filed with the District Clerk pursuant to CCP § 59.04 (a) & (b). Once a judgment is rendered, the currency and/or personal property are distributed pursuant to the local agreement.

The District Attorney's Office determines whether forfeited personal property will be retained for official purpose of the District Attorney's Office or auctioned. If a vehicle is retained, the District Attorney submits an application for certificate of title, along with a copy of the final judgment, to the Texas Department of Motor Vehicles. Upon receipt, the original certificate of title is retained by the District Attorney's Office and insurance coverage is requested from the Executive Office Safety Division. The District Attorney's Office subsequently sends a copy of the certificate of title, final judgment, proof of insurance coverage, and an asset tag request to the Purchasing Department's Fixed Assets Division. If the vehicle is not placed in use, a transfer form is prepared and the vehicle is declared surplus. The vehicle is safeguarded by the County's contracted auctioneer until the vehicle is auctioned.

The Purchasing Department is responsible for disposing of county assets. The Purchasing Department receives the auction proceeds and prepares a "Purchasing Department/ Fixed Asset Division Auction Report" that details the amount of proceeds to be receipted to each fund. The proceeds are then deposited with the Hidalgo County Treasurer to the credit of the applicable funds, including the District Attorney's Forfeiture Fund. Pursuant to the local agreements, the auction proceeds should be apportioned to the District Attorney's Forfeiture Fund within 30 days of the sale.

Scope and Methodology:

The scope of our audit was limited to a review of all seized currency and property for which a law enforcement agent's affidavit was made available to the County Auditor's Office for review and all forfeited currency and property for which a final judgment was rendered for the fiscal year ended August 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.

In planning and performing our review, we conducted interviews with staff, sent confirmation letters to participating law enforcement agencies and financial institutions, reviewed applicable statutes, policies and procedures, and local agreements. The following procedures were performed:

1. Verified whether all Chapter 59 revenues recorded in *alio*, the County's financial accounting system, and required to be reported (i.e., cash forfeitures, proceeds received from the sale of forfeited property, and interest) were included on the Asset Forfeiture Report.
2. Verified whether all Chapter 59 expenditures recorded in *alio* were included on the Asset Forfeiture Report and made solely for official purposes of the District Attorney's Office.
3. Reviewed the salary schedule adopted by Commissioners Court and compared it to District Attorney's Forfeiture Fund "2016 Hourly Rate" report for calendar year 2016 to verify whether the actual salary paid to employees did not exceed the budgeted salary amounts.
4. Generated a "Case Index-Inactive" report for the fiscal year ended August 31, 2016 for the District Attorney's Office from *Odyssey*, the County's justice information systems, to determine if all seizures and forfeitures were reported on the Asset Forfeiture Report.
5. Obtained a list of District Attorney's Office vehicles and property from Rod Robertson Enterprises, Inc. (Rods) to determine if the list agreed to the County Auditor's Office and District Attorney's Office lists of a seized and forfeited assets maintained at Rods.
6. Reviewed confirmation letter responses received from LEAs that participated with the District Attorney's Office in Chapter 59 seizures to determine whether the seized and forfeited vehicles, real property, other items, and/or currency reported by District Attorney's Office on the Asset Forfeiture Report agreed to those confirmed by the LEAs.
7. Reviewed judgments, checks issued, "District Attorney Accounting Control Sheet," and county depository bank statements for the period under review to determine if court costs for forfeited amounts less than $2,500.00 were not paid to the District Clerk's Office pursuant to CCP § 59.05 (f).
8. Compared the list of CDs held by the county depository related to Chapter 59 on behalf of the District Attorney's Office to the District Attorney's HB 65 financial statements as of August 31, 2016 to determine if all CDs were properly accounted by the District Attorney's Office. In addition, we reviewed the CDs related to Chapter 59 listed on the District Attorney's HB 65 financial statements as of August 31, 2016 and applicable case disposition information to determine if any funds were pending to be disbursed to the proper parties.
9. Reviewed cases, judgments, and checks issued by the District Attorney's Office to determine if forfeited funds were disbursed after the forfeited judgment became final (30 days after the judgment was signed) pursuant to the Texas Rule of Appellate Procedure No. 26.1.
10. Reviewed *alio* revenue reports and the Purchasing Department's "Auction Report" for the District Attorney's Office to determine if auction proceeds generated from the sale of forfeited assets were apportioned to the District Attorney's Forfeiture Fund by the Hidalgo County's Purchasing Department within 30 days of the sale as required by the local agreement.
11. Selected 529 Chapter 59 assets (3 vehicles, 56 monetary instruments, 246 gaming machines, 174 gaming motherboards, 33 pieces of jewelry, 8 electronic items, 3 equipment items, and 6 supplies related items) held by the District Attorney's Office, including those assets seized and forfeited from prior years and not sold, as of August 31, 2016 for physical identification and to determine

if the vehicles put to use by the District Attorney's Office were assigned an asset tag number and insurance coverage was obtained for the vehicles.

12. Reviewed *alio* revenue reports and confirmation letters received from 11 of 24 LEAs to determine if forfeited vehicles were sold through auction and if the District Attorney's portion of the auction proceeds were sent to the County Treasurer's Office within 30 days of the auction.
13. Reviewed the affidavits prepared by the seizing officers and the CD receipts to determine if the CDs for the seized cash were opened in the amount noted on the affidavits within 72 hours of the seizure. In addition, we verified whether the seized amounts noted on the petitions filed by the District Attorney's Office agreed to the CD amounts and the seizing officers' affidavits.
14. Reviewed schedules of filed cases generated from *Odyssey* to determine if petitions were filed by the District Attorney's Office no later than the 30th day after the date of the seizure pursuant to CCP § 59.04 (a) & (b).

Conclusion:

Based on the results of our audit, we have determined that generally Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported. More specifically, the following was noted:

1. All Chapter 59 revenues recorded in *alio* and required to be reported were included on the Asset Forfeiture Report.
2. All Chapter 59 expenditures recorded in *alio* were included on the Asset Forfeiture Report and made solely for official purposes of the District Attorney's Office.
3. Employees' actual salaries paid from the District Attorney's Forfeiture Fund did not exceed the budgeted salary amounts.
4. All seized and forfeited assets listed on the "Case Index-Inactive" report for the District Attorney's Office were included on the Asset Forfeiture Report.
5. All vehicles on Rods list of property held on behalf of the District Attorney's Office was on the lists of seized and forfeited assets that is maintained by the County Auditor's Office and District Attorney's Office.
6. Confirmation letters were sent to 24 LEAs that were identified in the "Case Index-Active" and "Case Index-Inactive" reports as having Chapter 59 seizures to determine whether the seized and forfeited vehicles, real property, other items, and/or currency reported by the District Attorney's Office on the Asset Forfeiture Report agreed to those confirmed by the LEAs.

   11 LEAs responded to the confirmation request (Pharr PD, Edinburg PD, Mission PD, Sullivan City PD, San Juan PD, Weslaco PD, Donna PD, Elsa PD, Palmhurst PD, TABC, and DPS). Of the 11 LEAs:

   - 8 LEAs (Pharr PD, Edinburg PD, Mission PD, Sullivan City PD, San Juan PD, Weslaco PD, TABC, and DPS) confirmed the same number of seized and/or forfeited vehicles, property, and/or currency as those reported by the District Attorney's Office on the Asset Forfeiture Report.
   - 3 LEA's (Donna PD, Elsa PD, and Palmhurst PD) did not confirm the same number of seized and/or forfeited vehicles, real property, other items, and/or currency as those reported by the District Attorney's Office on the Asset Forfeiture Report. However, only the items provided by the District Attorney's Office were included on the Asset Forfeiture Report since an affidavit from the LEA indicating that the items were seized was filed with the District Attorney and a signed judgment listing the forfeited items was recorded at the District Clerk's Office. The seized and forfeited items/currency not confirmed by the LEAs are as follows:

     - 1 LEA (Donna PD) did not confirm 3 vehicles seized during the reporting period as noted in the petition;
     - 1 LEA (Elsa PD) did not confirm $8,196.00 seized during the reported period as noted in the petition; and
     - 1 LEA (Palmhurst PD) confirmed 1 vehicle, a $2,255.00 check, and a $1,000 money order seized during the reporting period that was not noted on an affidavit and/or a petition filed for seizures in the reporting period. According to Palmhurst PD, the vehicle was returned to respondent and the check and money order are being held as evidence.

We attempted to determine the reason the LEAs did not confirm the seized and forfeited vehicles, real property, other items, and/or currency; however, we did not receive a response from the LEAs.

7. There were 85 judgments that included cash disbursements during the period of review. All 85 forfeiture disbursements that were less than $2,500 did not pay court costs to the District Clerk's Office pursuant to CCP § 59.05 (f).
8. There were 103 CDs totaling $4,768,408.83 held as of August 31, 2016 at the county depository related to Chapter 59. All 103 CDs were properly accounted by the District Attorney's Office on the financial statements. In addition, 103 CDs totaling $4,768,408.83 were for cases pending a judgment; therefore, the funds had not been distributed.

However, improvements could be made to the system of internal controls for the accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. More specifically, the following was noted:

9. 68 cases with a forfeited judgment became final during the period in review. Of the 68 cases:
   - 63 cases were disbursed after the judgment became final (30 days after the judgment was signed) pursuant to the Texas Rule of Appellate Procedure No. 26.1.
   - 5 cases were disbursed before the forfeited judgment became final pursuant to the Texas Rule of Appellate Procedure No. 26.1. The disbursements were made 2 to 29 days after the judgment was signed. According to the District Attorney's Office Accountant, 1case was disbursed before the forfeited judgment became final, in error. For 2 cases, the forfeited judgment became final on a weekend; therefore, the funds were disbursed on a Friday. 2 cases were disbursed before the forfeited judgment became final based on the instructions from the Assistant District Attorney.
10. The County conducted auctions on December 9, 2015, March 9, 2016, and June 8, 2016. The auctions generated proceeds of $23,100.00, $49,900.00, and $44,850.00, respectively. The proceeds for the June 8, 2016 auction were not apportioned to the District Attorney's Forfeiture Fund within the 30 days of the sale as required by the local agreement. Instead, the funds were receipted in a General Fund undistributed account at the request of the Purchasing Department. The funds were apportioned to the District Attorney's Chapter 59 Fund 135 days after the auction.
11. Of the 529 Chapter 59 assets:
    - 283 (100 seized and 183 forfeited) assets held by the District Attorney's Office were physically located, as follows:
      - Of the 183 assets forfeited to the District Attorney:
        - 1 vehicle was assigned an asset tag and insurance coverage was obtained.
        - 182 assets (174 gaming motherboards, 1flat screen TV, 1 security computer hard drive and remote control, 1 money counter, 4 supplies items , and 1 computer monitor) did not contain an asset tag. According to staff, the assets would be sold through auction or properly disposed.
    - Gambling machines were visually located at a third party warehouse; however, due to the location, we were not able to confirm if all 246 gambling machines related to the same case were maintained.

According to staff, vehicles seized by DPS are held at Weslaco DPS until a judgment is rendered. Once a judgment is rendered, the forfeited vehicles awarded to DPS and the District Attorney's Office not put to use are sent to Rods to be auctioned. We selected 8 vehicles seized and 7 vehicles forfeited to DPS and the District Attorney's Office as of August 31, 2016 to physically identify the vehicles.

8 vehicles were located at Rods and 7 were located at the Weslaco DPS station. 1 vehicle located at Rods did not have a judgment. According to staff, the vehicle was sent to Rods, in error, by the Weslaco DPS Office.

According to the District Attorney's Office, there are no formal procedures to document when a vehicle can be auctioned by the District Attorney's Office; however, there is an understanding that the vehicles picked up from the DPS Office will not be put to use by DPS and can be auctioned. The interlocal agreement between the District Attorney's Office and DPS does not stipulate that the District Attorney will take custody of the seized property and will be responsible for auctioning the

forfeited property. Furthermore, procedures to document when the District Attorney's Office took custody of the property were not in place.

12. Of the 11 confirmation letters received:
    - 4 LEAs (Edinburg PD, Mission PD, San Juan PD, and Pharr PD) confirmed that proceeds totaling $2,950.00, $53,634.38, $15,811.87, and $2,839.44, respectively, had been received from the auction of forfeited personal property during the period of review. The portion belonging to the District Attorney's Office was forwarded to the County Treasurer's Office; however, the auction proceeds were not always forwarded to the County Treasurer's Office within 30 days.
    - 1 LEA (Palmhurst PD) confirmed that proceeds totaling $8,128.11 had been received from the auction of forfeited personal property during the period of review; however, the portion belonging to the District Attorney's Office has not been forwarded to the County Treasurer's Office.
    - 1 LEA (Sullivan City PD) stated that auctions had not been held during the period in review.
    - 5 LEAs (TABC, Weslaco PD, Donna PD, DPS, and Elsa PD) did not include a response on the confirmation letter regarding auction proceeds; however, for 1 LEA (DPS), forfeited property is sold by Hidalgo County.

    A formal request is made by the District Attorney's Office on an annual basis to all LEAs that the District Attorney's portion of any auction proceeds must be forwarded to the County Treasurer's Office within 30 days of the auction.

13. 103 CDs were opened for the cash seizures made by LEAs and the District Attorney's Office during the period of review. Of the 103 CDs:
    - All the petitions filed by the District Attorney's Office were in the amount of the CDs and the seizing officer's affidavit.
    - 59 CDs were opened within 72 hours of seizure as required by CCP § 59.03 (c).
    - 44 CDs were not opened within 72 hours of seizure. The CDs were opened 1 to 27 days late.
14. There were 352 petitions filed by the District Attorney's Office during the period of review. Of the 352 petitions, 24 petitions were not filed within 30 days after the date of seizure as required by CCP § 59.04 (a) & (b). The petitions were filed by the District Attorney's Office from 1 to 14 days late. According to the Assistant District Attorney, cases are filed even if the 30 days have elapsed. However, the risk exists that seizures/forfeitures may need to be returned to the respondent/defendant if the petition is not filed in a timely manner.

Recommendations:

In our opinion, the issues identified during our review could be addressed by developing and implementing formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. At a minimum, the following procedures should be implemented:

1. Ensure that funds are distributed to the proper parties in a timely manner (30 days after the final judgment is signed).
2. Coordinate with the Purchasing Department to ensure that auction proceeds generated from the sale of forfeited assets are apportioned to the District Attorney Forfeiture Fund within 30 days of the auction.
3. Ensure that the interlocal agreement between the District Attorney's Office and DPS includes language stipulating who will take custody of the property when seized and who will be responsible for selling the forfeited property. In addition, if applicable, a log should be developed to document when the District Attorney's Office takes custody of assets seized and/or forfeited by DPS. The log should include the date the asset was delivered to the District Attorney's Office or Rods; the names of the individuals that delivered and took possession of the asset; asset description; and case number.
4. Coordinate with the LEAs to ensure that auction proceeds from the sale of forfeited property are distributed to the District Attorney's Office within 30 days of the auction pursuant to the interlocal agreement. In addition, coordinate with Palmhurst PD to ensure that the auction proceeds belonging to the District Attorney's Office are immediately forwarded to the County Treasurer's Office.
5. Notify LEAs that CDs should be opened within 72 hours of seizure pursuant to CCP § 59.03 (c) which requires a law enforcement agency of the state or a political subdivision to take custody of

the property and move it to a proper location. In addition, management should consider revising the interlocal agreements to include language that requires LEAs to open CDs within 72 hours of seizures.

6. Develop and implement formal policies and procedures to ensure petitions are filed on or before the 30th day after the date of the seizure as required by CCP § 59.04 (a) & (b). In addition, management should consider revising the interlocal agreements to include language that requires LEAs to submit to the District Attorney's Office the affidavits with sufficient time to ensure that a petition is filed on or before the 30th day after the date of the seizure.

Please provide management responses to findings 9 through 14 noted in the conclusion section of the report by December 22, 2016.

If you have any questions or would like to schedule a meeting to discuss the above noted recommendations, please call Reynaldo Cantu, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext.4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4644, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: The Honorable Ramon Garcia, County Judge
The Honorable A.C. Cuellar, Commissioner Precinct 1
The Honorable Eddie Cantu, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
Mr. Kent Richardson, Assistant Attorney General

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EDINBURG, TEXAS 78539

November 29, 2016

The Honorable Ricardo Rodriguez, Jr., Criminal District Attorney
Hidalgo County District Attorney's Office
100 N. Closner
Edinburg, TX 78539

Ref: Cash Count
Report No. 2016-56

Dear Mr. Rodriguez:

We conducted a surprise cash count of the cash held at the District Attorney's Asset Forfeiture Section on November 2, 2016, as required by Local Government Code § 115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued up to the time of the cash count.

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

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

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

Conclusion:
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:
Security cameras were not utilized in areas where cash was receipted and safeguarded. According to staff, cameras will be considered for purchase when funding is available.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice

stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras in areas where cash is receipted and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in areas where cash is receipted and safeguarded.

Observation No. 2:
Checks, money orders, and/or cashier's checks were not endorsed "For Deposit Only" immediately, upon receipt. The cashier responsible for collecting did not have an endorsement stamp. According to staff, the checks, money orders, and/or cashier's checks are stamped at day's end when preparing the daily close out report.

The County Auditor's Office requires all checks, money orders, and/or cashier's checks be restrictively endorsed "For Deposit Only" immediately, upon receipt.

Failure to ensure that checks, money orders, and/or cashier's checks are stamped with the restrictive endorsement "For Deposit Only" upon receipt increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure all checks, money orders, and/or cashier's checks are restrictively endorsed "For Deposit Only" immediately, upon receipt.

Please provide written management responses to the observations noted above by December 16, 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 Reynaldo Cantu III, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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

November 29, 2016

The Honorable Ricardo Rodriguez, Jr., Criminal District Attorney
Hidalgo County District Attorney's Office
100 N. Closner
Edinburg, TX 78539

Ref: Cash Count
Report No. 2016-57

Dear Mr. Rodriguez:

We conducted a surprise cash count of the cash held at your office on November 19, 2016, as required by Local Government Code § 115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued up to the time of the cash count.

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

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

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

Conclusion:
At the time of the cash count, receipts had not been issued and collections had not been made. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
The cash box is maintained unlocked and kept in a safe that is accessed by several employees. According to staff, the employee designated to collect cash should be the only employee able to access the safe where the cash box is maintained.

The County Auditor's Office requires that each cashier be assigned to a separate cash drawer which only that cashier may access while on duty. The cash drawer must be locked during the cashier's absence.

Failure to establish individual responsibility for cash receipts increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that each cashier be assigned to a separate cash drawer which only that cashier may access while on duty. The cash drawer must be locked during the cashier's absence.

Observation No. 2:
Security cameras were not utilized in areas where cash was receipted and safeguarded. According to staff, cameras will be considered for purchase when funding is available.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras in areas where cash is receipted and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in areas where cash is receipted and safeguarded.

Please provide written management responses to the observations noted above by December 16, 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 Reynaldo Cantu III, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645. Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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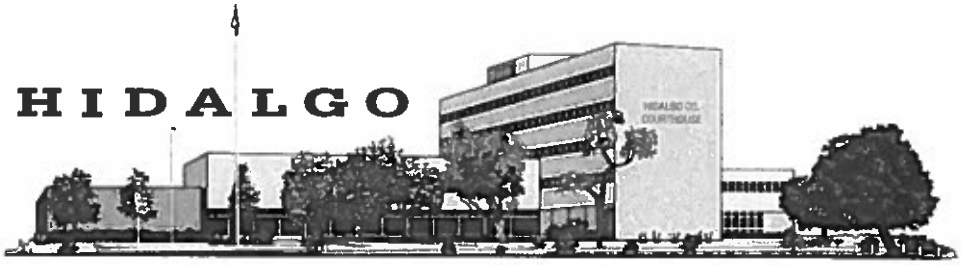

EDINBURG, TEXAS 78539

November 29, 2016

The Honorable Jose M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Ref: Cash Count
Report No. 2016-62

Dear Commissioner Flores:

We conducted a surprise cash count of the cash held at the Anzalduas Park on October 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 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 did not reconcile to the total receipts issued up to the time of the cash count (see observation No.1). In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Cash on hand at the time of the cash count totaled $74.00 while receipts issued and the approved change fund of $50.00 totaled $70.00, resulting in a $4.00 overage. The $4.00 overage was deposited with the County Treasurer. According to staff, they were unaware of what may have caused the overage.

The County Auditor's Office requires that cash received for payment be deposited intact. In addition, management should monitor all overages and shortages to determine if there is a pattern meriting further investigation, modification or collection procedures, retraining of personnel, or disciplinary action."

Failure to monitor all overages and shortages to determine if there is a pattern meriting further investigation, modification or collection procedures, retraining of personnel, or disciplinary action increases the risk of loss or misuse of County funds.

Recommendation:
Management should monitor all overages and shortages to determine if there is a pattern meriting further investigation, modification or collection procedures, retraining of personnel, or disciplinary action.

Observation No. 2:
Security cameras were not utilized in areas where cash was receipted and safeguarded. According to staff, approval is currently being sought for the purchase of three security cameras that will be placed in the entrance, exit, and collection areas.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras in areas where cash is receipted and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in areas where cash is receipted and safeguarded.

Observation No. 3:
We noted during our review that if a shift change is necessary and collections are transferred from one employee to the other, a transfer form is not prepared. According to staff, shift changes are mostly done during the lunch hour and completing a transfer form would be impractical due to limited number of staff.

The County Auditor's Office requires that only one cashier be allowed access to a specific cash drawer during a single shift. When cash is transferred from one person to another, it should be counted in the presence of both parties. In addition, a transfer form should be prepared when a shift change takes place. This is necessary for the purposes of establishing responsibility relating to a shortage.

Failure to prepare a transfer form when a shift change is necessary may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a transfer form is prepared when a shift change takes place. At a minimum, the procedures noted above should be implemented.

Observation No. 4:
The notice "Make sure you receive an official county receipt when making payments at this office", along with a sample official County receipt, was not posted for the public's view. According to staff, the required notice, along with a sample official County receipt, was subsequently posted.

A notice stating "Make sure you receive an official county receipt when making payment at this office" must be posted in a place visible to the public near cashiers. A sample of each official County receipt issued by the department must be posted by the notice so the public will know what type of receipt to expect.

Failure to ensure a notice stating "Make sure you receive an official county receipt when making payments at this office", along with a sample official County receipt, is posted in an area visible to the public could increase the risk of loss or misuse of County funds.

Recommendation:
Management should ensure a notice stating "Make sure you receive an official county receipt when making payments at this office", along with a sample official County receipt, is posted in an area visible to the public.

Observation No. 5:
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 that "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.

Failure to properly collect the park entrance fees may result in the loss of County funds.

Recommendation:
Management should 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 written management responses to the observations noted above by December 16, 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 December 16, 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 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: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

November 29, 2016

The Honorable Eddie Guerra, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2016-63

Dear Sheriff Guerra:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Inmate Trust account on October 26, 2016, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

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

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

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

Conclusion:
Total cash on hand at the time of the cash count was $6,753.44. 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:
We noted during our review that the "Cash Handling Guidelines and Procedures" acknowledgement receipts were not maintained on file for all employees responsible for handling cash. According to staff, jail staff is not required to read the "Cash Handling Guidelines and Procedures."

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file by the department.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Failure to ensure that employees responsible for handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should require all employees responsible for handling cash to read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be maintained on file for all employees responsible for handling cash.

Please provide written management responses to the observations noted above by December 16, 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 December 16, 2016. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Reynaldo Cantu III, Internal Auditor I, at (956) 318-2511, ext.4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext.4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer
Roy Quintanilha, Chief, Adult Detention Division

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

November 29, 2016

The Honorable Eddie Guerra, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2016-64

Dear Sheriff Guerra:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Bond "B" Trust account on October 26, 2016 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

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

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

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

Conclusion:
Total cash on hand at the time of the cash count was $669.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count. 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:
The "Cash Handling Guidelines and Procedures" acknowledgement receipts were not maintained on file for all employees responsible for handling cash. According to staff, employees responsible for receipting "B" collections consistently change; therefore, not all employees responsible for handling cash read the "Cash

Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures.

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file by the department.

Failure to ensure that employees responsible for handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. In addition, the acknowledgment receipt should be maintained on file.

Please provide a written management response to the observation noted above by December 16, 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 December 16, 2016. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Vivian Garza, Internal Auditor I, at (956) 318-2511, ext.4654, 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: Valde Guerra, County Executive Officer
Roy Quintanilha, Chief, Adult Detention Division

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

November 29, 2016

The Honorable Eddie Guerra, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2016-65

Dear Sheriff Guerra:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Discharge "D" collections on October 26, 2016 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

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

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

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

Conclusion:
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 observation.

Observation No. 1:
The "Cash Handling Guidelines and Procedures" acknowledgement receipts were not maintained on file for all employees responsible for handling cash. According to staff, employees responsible for receipting "D" collections consistently change; therefore, not all employees responsible for handling cash read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures.

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling

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.

Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file by the department.

Failure to ensure that employees responsible for handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. In addition, the acknowledgment receipt should be maintained on file.

Please provide a written management response to the observation noted above by December 16, 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 December 16, 2016. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Vivian Garza, Internal Auditor I, at (956) 318-2511, ext.4654, 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: Valde Guerra, County Executive Officer
Roy Quintanilha, Chief, Adult Detention Division

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
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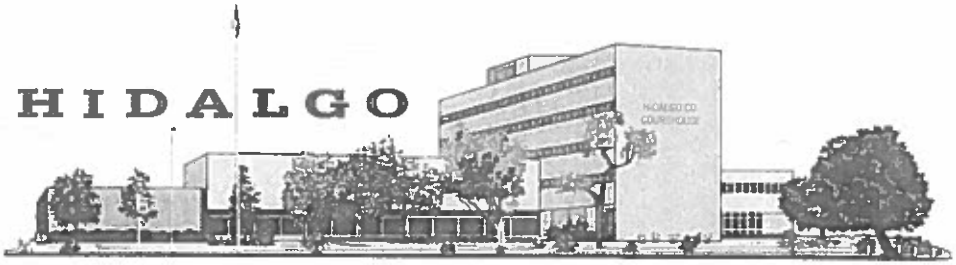

EDINBURG, TEXAS 78539

November 16, 2015

The Honorable Joseph Palacios, Commissioner
Hidalgo County Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Ref: Cash Count
Report No. 2016-66

Dear Commissioner Palacios:

We conducted a surprise cash count of the cash held at the Edinburg Sanitation Office on October 12, 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 $900.00. Based on the results of our review, we have concluded that total cash on hand did reconcile 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:
We noted during our review that security cameras were not utilized in areas where cash was receipted and safeguarded. According to staff, security cameras were not utilized since they recently relocated to a new office where cameras were not installed.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras in areas where cash is receipted and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in areas where cash is receipted and safeguarded.

Observation No. 2:
We noted that each cashier does not reconcile their cash drawer against receipts issued and the change fund using the *Cashier's Daily Close out Report*. According to staff, the collections are reconciled; however the reconciliation is not documented separately by each cashier on a *Cashier's Daily Close out Report*.

The County Auditor's Office requires that each day, each cashier reconcile the cash drawer against receipts issued and the change fund using the Cashier's Daily Close out Report. The reconciliation must be witnessed by another person.

Failure to ensure that each cashier reconciles the cash drawer against receipts issued and the change fund using the Cashier's Daily Close out Report may result in the loss of County funds.

Recommendation:
Management should ensure that each cashier reconciles the cash drawer against receipts issued and the change fund using the Cashier's Daily Close out Report.

Please provide written management responses to the observations noted above by November 23, 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 November 23, 2016. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would

like to schedule a meeting to discuss this cash count, please contact 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
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

December 19, 2016

Mr. Sergio Cruz, Budget Officer
Department of Budget and Management
2818 S. Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2016-70

Dear Mr. Cruz:

We conducted a surprise cash count of the cash held at the Department of Budget and Management's Employee Benefits Section on November 10, 2016, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

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

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

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

Conclusion:
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:
We noted that security cameras were not utilized where cash is receipted and safeguarded. According to staff, the purchase of security cameras is not worth the cost due to minimal risk of loss of funds.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized where cash collections are received and safeguarded. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
According to staff, *Blueaccess*, a Blue Cross Blue Shield of Texas (BCBS) web-based health care coverage application system, does not prompt and require users to change passwords every 90 days; however, users may update passwords at any time on their own. According to staff, passwords are not changed 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 *Blueaccess*.

Recommendation:
Management should contact BCBS and request that *Blueaccess* be programmed to prompt and require users to change passwords every 90 days. If this is not feasible, management should monitor that employees change their passwords every 90 days.

Please provide a written management response to the observations noted above by January 16, 2017.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Reynaldo Cantu III, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Flora Vasquez, Employee Benefits Division Director

COUNTY of HIDALGO

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Hidalgo County Administration Building
2808 South Business Highway 281
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EDINBURG, TEXAS 78539

November 29, 2016

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Cash Count
Audit No. 2016-73

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Environmental Health Division - On-Site Sewage Facilities - Edinburg location on November 10, 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 and the approved change fund. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:

At the time of the cash count, receipts had not been issued and collections had not been made. Based on the results of our review, we have concluded that total cash on hand reconciled to the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:

We noted 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. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored. Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized where cash is receipted and safeguarded. Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Please provide a written management response to the observation noted above by December 19, 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 or would like to schedule a meeting to discuss this cash count, please contact Letty Chavez, Compliance Audit Supervisor at (956) 318-2511, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant County 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

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
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EDINBURG, TEXAS 78539

November 29, 2016

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Cash Count
Audit No. 2016-74

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Environmental Health Division-Restaurant Health Permit Section on November 11, 2016 as required by Local Government Code § 115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count 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 $125.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
We noted 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. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized where cash is receipted and safeguarded. In addition, management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Please provide a written management response to the observation noted above by December 19, 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 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, Linda Fong, First Assistant County Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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EDINBURG, TEXAS 78539

December 21, 2016

The Honorable Eddie Guerra, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Audit No. 2016-76

Dear Sheriff Guerra:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Investigative Fund account on November 29, 2016 as required by Local Government Code § 115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the approved petty cash fund less total outstanding expenditure vouchers as of the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand and total outstanding vouchers 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 approved petty cash fund less any total outstanding expenditure requests as of 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 a locked safe, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $9,915.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total outstanding vouchers and the approved petty cash fund of $10,000.00.

Please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of the petty cash fund by January 13, 2017. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. A list of those positions involved with the handling of the petty cash fund, a description of their duties, and description of how segregation of duties will be maintained;
c. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the petty cash fund;

2. Process for reconciling the petty cash fund, including frequency of reconciliation;
3. Bookkeeping system used, and how it is maintained; and
4. Computer hardware and software used, if any.

d. List of the reports prepared/generated for the collection and the reporting of the petty cash fund, including procedures for preparing the reports; who the reports should be submitted to, and when the reports are due; and
e. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Vivian Garza, Internal Auditor I, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Bufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

December 21, 2016

Honorable Eddie Guerra, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2016-77

Dear Sheriff Guerra:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Regular Trust account on November 29, 2016, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

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

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

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

Conclusion:
At the time of the cash count, receipts had not been issued and collections had not been made. However, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that a Daily Mail Collection Report (mail log) was not used. In addition, the person responsible for opening the mail does not immediately endorse all checks/money orders. According to staff, a mail log is not used and checks are not immediately endorsed since the mail is opened by the Sheriff's Secretary. Mail payments are immediately distributed to the cashier to receipt.

The County Auditor's Office requires that mail be opened promptly with two people present. Payments received through the mail should be recorded on the *Daily Mail Collection Report* (mail log). In addition, payments received through the mail should be processed on the same day they are received, in an area being monitored. Any exceptions

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, 273RD D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

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 mail:

a. The person responsible for opening the mail should immediately endorse all checks/money orders with a restrictive endorsement stamp "For Deposit Only" and list them on the mail log before distribution to the cashier(s).
b. The person responsible for opening the mail and listing incoming mail on the mail log should note the following on the mail log: date received; the name of the payer; check/money order number; and amount. The person responsible for noting this information should provide his/her signature on the "Prepared by" line of the mail log.
c. The person responsible for issuing receipts should enter the receipt date and receipt number issued for the mail-in payment on the mail log.
d. A person other than the person responsible for issuing receipts should verify that an official County receipt was issued for each incoming mail-in payment. The person conducting this verification should provide his/her signature on the mail log as acknowledgment of the verification.
e. Receipts for payments received through the mail should be sent to the payer if a stamped, self-addressed envelope is included with the payment; otherwise, the department should place the copy of the payer's receipt in the applicable file.
f. Checks received by a department for which the payee line is blank or made payable to another department may be stamped, restrictively endorsed, and deposited by the department when they are verified by a supervisor to be a proper payment to the department; otherwise, they must be returned to sender.
g. Stale-dated checks must not be accepted and returned to the sender.

Failure to properly process mail-in payments may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a mail log is used to document all payments received through the mail. At a minimum, procedures noted above should be implemented.

Observation No. 2:
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 maintained. According to staff, they were not aware that a hot checks listing needed to be maintained.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should compile a "hot check" listing from prior "hot check" occurrences and update the listing as necessary. The hot check list should be referenced when receiving checks from customers.

Please provide written management responses to the observations noted above by January 13, 2017.

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 January 13, 2017. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and

6. Computer hardware and software used;

f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Vivian Garza, Internal Auditor I, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

December 21, 2016

Honorable Eddie Guerra, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2016-78

Dear Sheriff Guerra:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Fee account on November 29, 2016, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

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

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

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

Conclusion:
Total cash on hand at the time of the cash count was $105.00. Based on the results of our review, we have concluded that 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, 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 has not been maintained. According to staff, they were not aware that a hot checks listing needed to be maintained.

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.

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.

Recommendation:
Management should compile a "hot check" listing from prior "hot check" occurrences and update the listing as necessary. The hot check list should be referenced when receiving checks from customers.

Observation No. 2:
We noted during our review that a Daily Mail Collection Report (mail log) was not used. In addition, the person responsible for opening the mail does not immediately endorse all checks/money orders. According to staff, a mail log is not used and checks are not immediately endorsed since the mail is opened by the Sheriff's Secretary. Mail payments are immediately distributed to the cashier to receipt.

The County Auditor's Office requires that mail be opened promptly with two people present. Payments received through the mail should be recorded on the *Daily Mail Collection Report* (mail log). In addition, payments received through the mail should be processed on the same day they are received, in an area being monitored. 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 mail:

a. The person responsible for opening the mail should immediately endorse all checks/money orders with a restrictive endorsement stamp "For Deposit Only" and list them on the mail log before distribution to the cashier(s).
b. The person responsible for opening the mail and listing incoming mail on the mail log should note the following on the mail log: date received; the name of the payer; check/money order number; and amount. The person responsible for noting this information should provide his/her signature on the "Prepared by" line of the mail log.
c. The person responsible for issuing receipts should enter the receipt date and receipt number issued for the mail-in payment on the mail log.
d. A person other than the person responsible for issuing receipts should verify that an official County receipt was issued for each incoming mail-in payment. The person conducting this verification should provide his/her signature on the mail log as acknowledgment of the verification.
e. Receipts for payments received through the mail should be sent to the payer if a stamped, self-addressed envelope is included with the payment; otherwise, the department should place the copy of the payer's receipt in the applicable file.
f. Checks received by a department for which the payee line is blank or made payable to another department may be stamped, restrictively endorsed, and deposited by the department when they are verified by a supervisor to be a proper payment to the department; otherwise, they must be returned to sender.
g. Stale-dated checks must not be accepted and returned to the sender.

Failure to properly process mail-in payments may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a mail log is used to document all payments received through the mail. At a minimum, procedures noted above should be implemented.

Please provide written management responses to the observations noted above by January 13, 2017.

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 January 13, 2017. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;

f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Vivian Garza, Internal Auditor I, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
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EDINBURG, TEXAS 78539

December 21, 2016

Mr. Homero Garza, Fire Marshal
Hidalgo County Fire Marshal's Office
1903 N. Knights Drive
Pharr, Texas 78577

Re: Cash Count
Audit No. 2016-79

Dear Mr. Martinez:

We conducted a surprise cash count of the cash held at your office on December 6, 2016 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

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

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

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

Conclusion:
At the time of the cash count, receipts had not been issued and collections had not been made. Based on the results of our review, we have concluded that total cash on hand reconciled to 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:
Separate locked cash drawers were not maintained by each employee responsible for handling collections. Instead, the Deputy Fire Marshals collect and receipt payments and transfer the collections to the Administrative Assistant II or Clerk III to place in the locked cash drawer. According to staff, it is not feasible for each employee to have a locked cash box since a change fund would need to be assigned to each employee and nine cash boxes would need to be consolidated at the end of the day.

The County Auditor's Office requires that separate locked cash drawers be assigned to each employee responsible for handling collections. Only one cashier should be allowed access to a specific cash drawer during a single shift. Furthermore, when cash is transferred from one person to another, it should be counted in the presence of both parties. The amount should be recorded on a receipt, and the receipt should be signed by the employee accepting custody. This is necessary for the purposes of establishing responsibility relating to a shortage.

Failure to ensure that a separate locked cash drawer is assigned to each employee responsible for receipting collections may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a separate locked cash drawer is assigned to each employee responsible for receipting collections. In the alternative, if a locked cash drawer cannot be assigned to each employee, collections should only be received by either the Administrative Assistant II or Clerk III.

Observation No. 2:
Procedures for safeguarding receipts require improvements as noted below:

1. An inventory log of receipts held by the department is not maintained; and
2. All Deputy Fire Marshals have access to unused receipts in the office.

According to staff, since receipts are used by all the Deputy Fire Marshals, the receipts need to be easily accessible; however, as of December 7, 2016, the Fire Marshal's Office will safeguard unused receipts in a safe an implement the use of an inventory log for the receipts.

The County Auditor's Office requires that an inventory log of receipts held by the department be maintained. The inventory log should include the receipt number sequence, the date receipts were issued for use, name of the person receiving the receipts, and the date receipts were returned. Furthermore, unused receipts should be safeguarded under lock and key. Access to the unused receipt books should be limited to as few employees as possible.

Failure to safeguard unused receipts may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that receipts are properly safeguarded. At a minimum, the procedures noted above should be implemented.

Observation No. 3:
We noted that security cameras were not installed in areas where cash collections and receipts are received and safeguarded. According to staff, cameras are not installed since they recently moved into a new building.

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 ensure that security cameras are utilized where cash is receipted and safeguarded.

Please provide written management responses to the observations noted above by January 13, 2017.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;

2. Process for safeguarding cash until it is deposited;
3. Process for accounting and safeguarding mail-in payments;
4. Process for reconciling collections, including frequency of reconciliation;
5. Bookkeeping system used, and how it is maintained; and
6. Computer hardware and software used;

f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

Please provide a copy of the written procedures by January 13, 2017.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions or would like to schedule a meeting to discuss this cash count, please contact 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: Valde Guerra, County Executive Officer

COUNTY of HIDALGO
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EDINBURG, TEXAS 78539

December 21, 2016

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th Street
Edinburg, Texas 78542

Ref: Cash Count
Report No. 2016-80

Dear Mr. Arredondo:

We conducted a surprise cash count of the cash held at the Planning Department's Edinburg Office on December 12, 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 $255.00. Based on the results of our review, we have concluded that generally total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund of $225.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that security cameras are installed in areas where cash collections and receipts are received and safeguarded; however, a notice stating that the area is being monitored by a security camera was not posted. According to staff, they are not authorized to place any notices up without the Health Department's approval.

The County Auditor's Office requires that a notice stating that an area is being monitored by a security camera be posted at the entrance to the area being monitored.

Failure to ensure that a notice stating that an area is being monitored by a security camera is posted increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating the area is being monitored by security cameras is posted at the entrance to the area being monitored.

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, according to staff, a new information system for the Building Permit Tracker is being developed that will require a unique username and password.

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. Management should contact the Information Technology Department to request their assistance regarding this observation.

Please provide written management responses to the observations noted above by January 13, 2017.

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. 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 January 13, 2017. 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, Linda Fong, First Assistant, at ext. 4668, 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
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EDINBURG, TEXAS 78539

November 30, 2016

The Honorable Pablo (Paul) Villarreal Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2016-530

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the San Juan Motor Vehicle Substation 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 $21,162.19. Based on the results of our review, we have concluded that generally total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund of $4,000.00. 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:
According to staff, when checks are accepted in excess of the amount due, a cash refund will be made if the refund does not exceed $5.00.

The County Auditor's Office requires that cashiers be prohibited from issuing cash refunds for overpayments made by checks or credit card transactions that are in excess of the payment due. Payers should be asked to make the check amount for the amount due. If this is not possible, refunds for checks accepted in excess of the payment due should be made by check.

Failure to ensure that cashiers do not issue cash refunds when checks are accepted in excess of the amount due may result in the loss of funds.

Recommendation:
Management should ensure that cashiers do not issue cash refunds when checks are accepted in excess of the amount due. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
During the review, it was noted that credit card transactions can be reversed. Management informed us that Hamer Enterprises provided them with an online portal in which supervisors were given the ability to reverse same-day credit card transactions. Management informed us that reversals are done when the incorrect amount was processed on the transaction or when an individual wanted to cancel the transaction.

The County Auditor's Office requires that credit card transaction reversals be prohibited. Prior to taking a credit card payment, the amount being charged to the credit card should be checked to ensure that it is accurate. If after the payment has been processed, it is determined that the credit card transaction amount is incorrect, then the difference should be treated as an overpayment. If a refund needs to be issued, the refund should not be credited back to the individuals' credit card through a reversal; instead it must follow the same procedures as any other refund and be issued by check.

Failure to ensure that credit card transactions are not reversed and access to the online portal is revoked may result in the loss of County funds.

Recommendation:
Management should ensure that credit card transactions are not reversed and access to the online portal is revoked. If a refund is due to the payer, it must be processed as a refund check.

Observation No. 3:
We noted that checks received for payment were made payable to either Hidalgo County Tax Assessor Pablo "Paul" Villarreal Jr.; Pablo (Paul) Villarreal Jr. Assessor & Collector; or Pablo (Paul) Villarreal Jr. PCC. In addition, signs were posted for the public's view instructing them to make checks payable to "Pablo (Paul) Villarreal Jr. Tax Assessor & Collector.

On March 7, 2016, the County Auditor issued a letter to the Tax Assessor requiring cashiers to verify that checks are made payable to the Elected or Public Official's title (i.e. Hidalgo County Tax Assessor/Collector) prior to accepting a check as payment.

Failure to ensure to ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Tax Assessor/Collector) increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Tax Assessor/Collector).

Observation No. 4:
We noted during our review that cashiers accepted three over-the-counter checks on August 24, 2016 dated August 16, 2016, August 18, 2016, and August 19, 2016. According to the Supervisor, checks accepted over-the-counter should be dated with the date payment was received; however, acceptance of the checks may have been an oversight.

The County Auditor's Office requires that, prior to accepting a check for payment; the cashier must verify that the date on the check is the day that payment is presented. Stale-dated or post-dated checks may not be accepted.

Failure to verify that checks accepted as payments are dated the date received may result in the loss of County funds.

Recommendation:
Management should ensure that staff verifies that checks accepted as payment are dated the date received.

Observation No. 5:
Passwords to gain access to *Hamer Enterprises*, the credit card processing system, and *Scofflaw Case Management System* are not changed at least every 90 days. According to staff, the site does not prompt them to change their password; therefore, they do not need to update it.

The Information Technology (IT) Securities Policy requires that usernames passwords not be shared and passwords be changed at least every 90 days.

Failure to change passwords at least every 90 days may increase the risk of unauthorized access to *Hamer Enterprises* and *Scofflaw Case Management System*.

Recommendation:
Management should ensure that passwords are changed at least every 90 days.

Observation No. 6:
According to staff, a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds has not been requested from the Edinburg Main Office. Since payments received by check are minimal and personal checks are not accepted, staff believes the possibility of accepting a hot check is decreased.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to maintain a hot check list increases the risk of loss of County funds.

Recommendation:
Management should ensure that all Motor Vehicle locations have an updated listing of the names of customers whose checks have been returned by the bank due to insufficient funds, closed accounts, unauthorized signatures, etc.

Please provide written management responses to the observations noted above by December 22, 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 December 22, 2016. The written procedures manual should include, at the minimum, the following:

a. An office organizational chart;
b. 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;
c. 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
d. Computer hardware and software used;
e. 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;
f. A schedule of how often deposits will be made; and
g. 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, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Santos Castilleja, Motor Vehicle Division Manager
Herlinda Lara, San Juan Motor Vehicle Substation Supervisor

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

November 29, 2016

The Honorable Jesus E. Morales
Justice of the Peace, Pct. 1, Pl. 2
1902 Joe Stephens, Suite 302
Weslaco, Texas 78596

Re: Cash Count
Report No. 2016-536

Dear Judge Morales:

We conducted a surprise cash count of the cash held at your office on October 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 up to the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. In addition, we evaluated the procedures in place related to the 1.) 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 September 1, 2016 through September 30, 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

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

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

Conclusion:
Total collections at the time of the cash count were $240.20. 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:
Although a mail log is prepared, the mail log is not properly completed. The department does not add the receipt number after checks and or money orders have been receipted in *Odyssey*. According to the Court Coordinator, the receipt number is not added due to time constraints.

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. If no mail-in payments are received, a mail log should nonetheless be prepared to indicate that no payments were received.

Failure to ensure that a daily mail log is properly prepared may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a daily mail log is properly prepared. 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.

Observation No. 2:
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. 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 is not maintained. According to the Court Coordinator, the court was under the impression that this was an additional log that needed to be completed. The Court Coordinator was advised that this list can be obtained through the County Treasurer's Office.

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 noted during our review that segregation of duties over the handling of collections requires improvement. The Court Coordinator performs the following incompatible duties:

- Custody: Receives money, issues receipts, maintains a cash drawer, and balances copies of receipts against the cash drawer
- Recording: Accounts for numerical sequence of cash receipts, maintains inventory log of unused cash receipts, has access to dismiss cases on *Odyssey*, and prepares the monthly report
- Authorization: Verifies that voided original receipts are kept and reviewed

According to the Court Coordinator, due to a heavy case load and limited number of staff, proper segregation of duties over the handling of collections has not been implemented.

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, maintaining a cash drawer, and balancing copies of receipts against the cash drawer should be different from the individual responsible for accounting for numerical sequence of cash receipts, maintaining the inventory log of unused cash receipts, having access to dismiss cases on *Odyssey*, and preparing the monthly report. In addition, the individuals previously noted should not be responsible for verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to ensure that incompatible duties are adequately segregated or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 5:
We noted during our review that mail-in payments were not immediately restrictively endorsed "For Deposit Only." According to the Court Coordinator, mail-in payments are restrictively endorsed by the Cashier and not the person responsible for opening the mail.

The County Auditor's Office requires that all checks received be immediately restrictively endorsed by the person responsible for opening the mail.

Failure to ensure that checks accepted as payment are immediately restrictively endorsed "For Deposit Only" may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that checks accepted as payment are immediately restrictively endorsed "For Deposit Only" by the person responsible for opening the mail.

Observation No. 6:
We randomly selected 30 of 307 dismissed criminal cases for the month ended September 30, 2016 to determine if authorization for dismissal of the cases was properly documented. The results of the review revealed the following:

1. 2 dismissals were not properly documented. The dismissals were pending the signed "Motion and Order to Dismiss".

2. 28 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 the Court Coordinator, the cases are dismissed as soon as proper documents are received from the District Attorney's Office.

Pursuant to the Justices of the Peace Manual, Justices of the Peace may dismiss cases in criminal proceedings only when specifically authorized to do so by statute or when directed to do so by the prosecution (i.e. district attorney) in accordance with Code of Criminal Procedure Art. 32.02. All dismissals should be noted in the applicable docket book along with the reason(s) for dismissal.

A properly authorized dismissed criminal case should include in the case files and/or the docket book the following:

- "Motion to Dismiss" submitted by the District Attorney's Office, an "Order to Dismiss" signed by the Justice of the Peace, and reason(s) for the dismissal noted in the applicable docket; or
- "Order to Dismiss" and/or judgment signed by the Justice of the Peace, copies of documents as proof of dismissal based on the judge's discretion in accordance with state statutes (i.e. copies of a commercial vehicle service logs, motor vehicle registration, valid driver's license, etc.), and reason(s) for the dismissal noted in the applicable docket.

Failure to properly document dismissals may result in sanctions from the State Commission on Judicial Conduct and/or loss or misuse of County funds.

Recommendation:
Management should ensure that dismissals are properly documented. At a minimum, the procedures noted above should be implemented.

Observation No. 7:
Passwords to gain access to *Hamer*, the County's credit card system, are not changed at least every 90 days. According to staff, *Hamer* has not been programmed to prompt and require users to change passwords at least every 90 days.

The Information Technology (IT) Securities Policy requires that passwords be changed at least every 90 days.

Failure to change passwords may increase the risk of unauthorized access to *Hamer*.

Recommendation:
Management should contact the 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 December 22, 2016.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions. These procedures should include, at a minimum, the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. 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;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;

5. Bookkeeping system used, and how it is maintained; and
6. Computer hardware and software used;

e. 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;
f. A schedule of how often deposits will be made; and
g. Copies of any related forms/reports.

Please provide a copy of the written procedures by December 22, 2016.

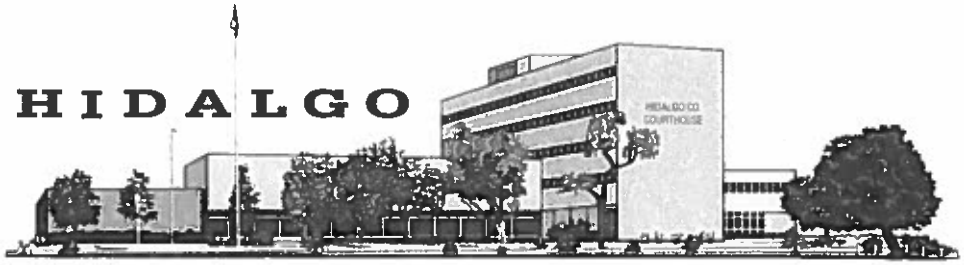
We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Mirjam Sinder, Internal Auditor I, at 318-2511 ext. 4646, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, Director of Audit, at ext. 4645, or me at ext.4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, Commissioners Court Executive Officer
Mr. Renán Ramirez, Chief Information Officer

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
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PHONE: (956) 318-2511
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EDINBURG, TEXAS 78539

November 29, 2016

The Honorable Bobby Contreras
Justice of the Peace, Pct. 2, Pl. 1
300 W. Hall Acres, Suite F
Pharr, Texas 78577

Re: Cash Count
Report No. 2016-537

Dear Judge Contreras:

We conducted a surprise cash count of the cash held at your office on September 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 for the day 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 August 1, 2016 through August 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 cash on hand at the time of the cash count was $510.10. Based on the results of our review, we have concluded that total cash on hand did not reconcile to the total receipts issued for the day up to the time of the cash count (see Observation 1). In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:

A check dated August 12, 2016 in the amount of $41.00 was pending to be receipted at the time of the cash count. The check was kept in the same drawer as checks that had already been receipted. According to the cashier, the check was received through the mail on September 21, 2016.

The County Auditor's Office requires that all cash (i.e., cash, checks, credit card payments, etc.) received be promptly recorded and controlled using pre-numbered official County receipts.

Failure to ensure that cash is promptly receipted may result in the loss or misuse of County.

Recommendation:
Management should ensure that the all cash received be promptly receipted.

Observation No. 2:
A schedule of authorized fines and fees was not posted in a conspicuous location for the public's view. According to staff, the office does not have a schedule of fines and fees available for posting.

The County Auditor's Office requires that a schedule of authorized fines and fees be posted in a conspicuous location for the public to see. The schedule sets forth those fines and fees to be charged by the Justice of the Peace pursuant to state statutes and Commissioners Court approval.

Failure to post a schedule of authorized fines and fees in a conspicuous location increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and post a schedule of authorized fines and fees in a conspicuous location for the public to see.

Observation No. 3:
We noted during our review that the "Cash Handling Guidelines and Procedures Receipt Acknowledgement" forms (acknowledgement receipts) for four employees responsible for handling cash, including the Justice of the Peace, were not maintained on file. According to the Court Coordinator, she was not in possession of a blank copy of the "Cash Handling Guidelines and Procedures Receipt Acknowledgement" for new employees to sign. After the cash count she was able to locate a blank copy of the form and had the new employees sign it and submitted copies to the County Auditor's Office. According to the Court Coordinator, the Justice of the Peace has not signed one.

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file.

Failure to maintain the acknowledgement receipts as proof that employees, including the Justice of the Peace, were trained regarding proper cash handling procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should maintain the acknowledgement receipts on file as proof that all employees, including the Justice of the Peace, were trained regarding proper cash handling procedures.

Observation No. 4:
Although security cameras are utilized, the security cameras are not utilized where cash is received and safeguarded. The Court Coordinator could not provide a response as to why the recommendation has not been implemented.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the security cameras are installed in areas where cash collections are received and safeguarded.

Observation No. 5:
A notice stating that an area is being monitored by a security camera was not posted in a conspicuous location for the public's view. According to staff, the notice was posted by the Information Technology Department on the outside of the building.

The County Auditor's Office requires that a notice stating that an area is being monitored by a security camera be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating an area is being monitored by a security camera is posted in a conspicuous location for the public's view.

Observation No. 6:
According to staff, a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds has not been requested from the County Treasurer's Office. According to staff, only checks received from businesses and/or attorneys are accepted. Since payments received by check are minimal and personal checks are not accepted, staff believes the possibility of accepting a hot check is decreased.

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. 7:
We noted during our review that undeposited collections were not always placed in a locked cash drawer. According to staff, the cashiers place payments received in their desk until it is time to reconcile at the end of the day. Not all of the cashier's desks are locked when they are away from their desk and some remain unlocked throughout the day. In addition, personal belongings are kept in the desk drawer as well. According to the Court Coordinator, staff was subsequently asked to remove personal items and provided with a key to their desk drawer.

The County Auditor's Office requires for all cash to be protected immediately by using a cash drawer, safe, or other secure place until it is deposited. A secure area for processing and safeguarding cash received, petty cash funds, change funds, and unissued receipts must be provided and restricted to authorized personnel.

Failure to ensure that a locked cash drawer is maintained by each employee responsible for handling collections may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a locked cash drawer is assigned to each employee responsible for handling collections. At a minimum, the procedures noted above should be implemented.

Observation No. 8:
A mail log was not utilized to record payments received through the mail. According to staff, a mail log is not prepared due to limited staff and time and the quantity of mail received.

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 prepared 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 prepared 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.

Observation No. 9:
A notice stating "Make sure you receive an official county receipt when making payments at this office" was posted; however, it did not contain a sample of the current receipt being issued by the department. According to the Court Coordinator, staff does not have time to update the 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" must be posted in a place visible to the public near cashiers. A sample of the official County receipt issued by the department must be posted by the notice so the public will know what type of receipt to expect.

Failure to post the required notice along with a sample of the official County receipt issued by the department increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a poster stating "Make sure you receive an official county receipt when making payments at this office" is posted with a sample of the receipt being issued by the department in a conspicuous location for the public's view.

Observation No. 10:
We noted during our review that collections are not consistently transported to the bank in a locked cash bag. According to the Court Coordinator, the court mainly receives money orders; therefore, locked cash bags are not needed to transport deposits to the bank.

The County Auditor's Office requires that cash be secured in a locked cash bag when transporting deposits to the bank. 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.

Failure to utilize a locked cash bag when transporting deposits may result in the loss of County funds.

Recommendation:
Management should ensure a locked cash bag is utilized when transporting deposits to the bank. At a minimum, the procedures noted above should be implemented.

Observation No. 11:
We noted during our review that segregation of duties over the handling of collections requires improvement. The Court Coordinator performs the following incompatible duties:

- Custody: Receives money, issues receipts, opens and lists mail receipts, balances copies of receipts against cash drawer, maintains a cash drawer, and prepares bank deposits
- Recording: Accounts for numerical sequence of cash receipts, has access to dismiss cases in *Odyssey*, prepares monthly reports, and prepares billings for delinquencies (courtesy letters).
- Approving: Compares bank deposit receipts to bank statement and verifies that voided receipts are kept and reviewed

The Assistant Court Coordinators perform the following incompatible duties:

- Custody: Receive money, issue receipts, open and list mail receipts, balance copies of receipts against cash drawer, maintain a cash drawer, and prepare bank deposits
- Recording: Account for numerical sequence of cash receipts, have access to dismiss cases in *Odyssey*, and prepare billings for delinquencies (courtesy letters).

- Approving: Compare bank deposit receipts to bank statement and verifies that voided receipts are kept and reviewed

According to staff, due to a heavy case load and limited number of staff, proper segregation of duties over the handling of collections has not been implemented. In addition, all employees are cross trained and are able to perform each other's job. The Assistant Court Coordinators now share a lot of duties with the Court Coordinator.

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 cash drawer, maintaining a cash drawer, and preparing bank deposits should be different from the individual accounting for numerical sequence of cash receipts, having access to dismiss cases in Odyssey, preparing monthly reports, and preparing billings for delinquencies (courtesy letters). In addition, the individuals previously noted should not be responsible for comparing bank deposit receipts to bank statement and verifying that 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 ensure that incompatible duties are adequately segregated or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 12:
Passwords to gain access to *Hamer*, the County's credit card system, are not changed at least every 90 days. According to staff, *Hamer* has not been programmed to prompt and require users to change passwords at least every 90 days.

The Information Technology (IT) Securities Policy requires that passwords be changed at least every 90 days.

Failure to change passwords may increase the risk of unauthorized access to *Hamer*.

Recommendation:
Management should contact the 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.

Observation No. 13:
At the time of the cash count, there were no appeal bonds on hand. However; according to staff, when appeal bonds are received, an official County receipt is not issued. The appeal bonds are made payable to the County Clerk's Office. According to staff, all documentation received including the check is scanned into the case in *Odyssey*. Subsequently, the check is stapled to the paperwork and placed into a sealed envelope which is delivered by a Deputy Constable to the County Clerk's Office. The Deputy is not required to sign the checks out on a log; however, the Deputy will call the Justice of the Peace office to notify them who the paperwork was dropped off with. Staff indicated that it does not take longer than 1 day before the bonds are delivered to the County Clerk's Office. A receipt for the appeal bond is not issued to the Justice of the Peace by the County Clerk's office.

The County Auditor's Office requires that all cash (i.e., cash, checks, credit card payments, etc.) received be promptly recorded and controlled using pre-numbered official County receipts.

Failure to ensure that appeal bonds are promptly receipted in a timely manner may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that all appeal bonds are promptly receipted in a timely manner. In the alternative, the Justice of the Peace should prepare all applicable court documentation and request that the payor submit the documentation along with payment of the appeal bond to the County Clerk's Office.

Observation No. 14:
We noted that some checks received for payment by mail were made payable to "Justice Court Clerk, Hidalgo County". Furthermore, four checks received by mail were stale dated; August 11, 2016 (1), August 12, 2016 (1), August 26 (1), and August 29, 2016 (1); and receipted on September 22, 2016. According to staff, they cannot alter checks received by mail. In addition, the court is not in possession of a stamp with the Elected Official's title, to stamp above incorrectly filled out checks.

Pursuant to Local Government Code Sec. 112.002 and 112.006, the county auditor has financial oversight for all county offices and may dictate the accounting procedures and internal controls to be implemented by each county office. As such, the County Auditor has set up procedures requiring that cashiers, prior to accepting a check as payment, verify that the check is made payable to the Elected or Public Official's title (i.e., Hidalgo County Tax Assessor/Collector). In addition, the cashier must verify that the check contains a date that is not stale or post-dated. In addition, the County Auditor's Office requires that all cash (i.e., cash, checks, credit card payments, etc.) received be promptly recorded and controlled using pre-numbered official County receipts.

Failure to ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Justice of the Peace) and properly dated may increase the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Tax Justice of the Peace), properly dated and promptly receipted.

Observation No. 15:
According to staff, when accepting checks as payment, cashiers are not required to ensure that the payer's driver's license number and date of birth are pre-printed or recorded on the face of the check. Staff is only required to verify that the payer's name, address, and phone number are included on the check.

The County Auditor's Office requires that, prior to accepting a check for payment; the cashier must verify that the payer's name, address, driver's license number, date of birth, and phone number is pre-printed on the face of the check. If some of this information is not pre-printed on the face of the check, the cashier must request this information and record it in on the face of the check. In addition, the District Attorney requires the driver's license number, date of birth and phone number if the check is submitted to the District Attorney's Hot Check Division for collection purposes.

Failure to ensure that cashiers verify that the payer's name, address, driver's license number, date of birth, and phone is pre-printed or recorded on the face of the check may result in the loss of County funds if the checks are returned non-sufficient funds and are unable to file with the District Attorney's Office for lack of information .

Recommendation:
Management should ensure that cashiers verify that the payer's name, address, driver's license number, date of birth, and phone is pre-printed or recorded on the face of the check.

Please provide written management responses to the observations noted above by December 22, 2016. In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions.

These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

Please provide our office with copies of the procedures by December 22, 2016.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you should have any questions or would like to schedule a meeting to discuss this cash count, please do not hesitate to 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 Eufracio, CPA
Hidalgo County Auditor

cc: Mr. Valde Guerra, Commissioners Court Executive Officer
Mr. Renán Ramirez, Chief Information Officer

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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December 14, 2016

The Honorable Laura Hinojosa
Hidalgo County District Clerk
100 N. Closner
Edinburg, TX 78539

Re: Cash Count
Report No. 2016-543

Dear Ms. Hinojosa:

We conducted a surprise cash count of the cash held at your office on September 15, 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 $2,456.00. Based on the results of the review, we have concluded that total cash on hand did not reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $450.00 (see observation numbers 1and 2). In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Total receipts for the day up to the time of the cash count did not reconcile to the cash on hand. Cash on hand was over by $1,389.00. The overage consisted of 4 money orders received as child support payments that were made payable to the "Texas Child Support Disbursement Unit". According to staff, the child support payments are

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.

forwarded to the Texas Child Support Disbursement Unit; however, an official County receipt is not issued. This practice was implemented based on a verbal agreement made between Judge Maria Leos and the District Clerk to accept and forward child support payments to the Texas Child Support Disbursement Unit.

The County Auditor's Office requires that all payments, including mail-in payments, be promptly recorded and controlled using pre-numbered official County receipts.

Failure to ensure that payments, including mail-in payments, are promptly receipted and controlled using pre-numbered official County receipts may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that payments are promptly receipted and controlled using pre-numbered official County receipts. In the alternative, the payors should submit child support payments to the Texas Child Support Disbursement Unit.

Observation No. 2:
The Special Registry Account change fund of $50.00 had a $5.00 shortage. According to staff, the change fund is not accounted for during the daily cash reconciliation process and staff did not recall the last time the change fund was utilized. Subsequent to the cash count, the $5.00 shortage was replenished by staff.

The County Auditor's Office requires that the cashier reconcile the cash drawer against receipts issued and/or the change fund on a daily basis utilizing the *Cashier's Daily Cash Fund Report.*

Failure to ensure that cashiers account for the change fund as part of the daily reconciliation process increases the risk of loss or misuse of the County funds.

Recommendation:
Management should ensure that cashiers account for the change fund as part of the daily reconciliation process. If the change fund is not needed, the change fund should be returned to the County Treasurer's Office.

Observation No. 3:
Passwords to gain access to the Jury System, the electronic system used to randomly select jurors, are not changed at least every 90 days. According to staff, the Jury System is linked to the Windows password; however, the system does not prompt the 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 the Jury System.

Recommendation:
Management should contact the applicable software providers to request that the Jury System be programmed to prompt and require users to change passwords at least every 90 days.

Please provide written management responses to the observations noted above by January 6, 2017.

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. 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.

Please provide our office with copies of the procedures by January 6, 2017.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions or would like to schedule a meeting to discuss this cash count, please contact Marissa Castillo, Internal Auditor I, at ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive 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

November 29, 2016

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Cash Count
Report No. 2016-549

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Hidalgo Health Clinic on November 1, 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 $75.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted that security cameras were not utilized where cash is receipted and safeguarded; however, there is a security alarm system in place for the building. According to management, security cameras have not been installed due to budgetary constraints.

The County Auditor's Office recommends that security alarms and security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation,

they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are installed and utilized where cash is receipted and safeguarded. Management should contact the Department of Budget and Management to request funding assistance to purchase the security cameras.

Observation No. 2:
According to staff, fees for services are waived when the Clerk and Clerk Manager are away on the quarterly meetings and/or trainings.

The County Auditor's Office requires that individuals make payment of all fees at the time services are rendered, with the exception of individuals deemed indigent, based on the Hidalgo County Health and Human Services Department "Income Guidelines and Schedule of Charges-Sliding Fee Schedule".

Failure to ensure that individuals make payment of all fees at the time services are rendered, with the exception of individuals deemed indigent, may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that individuals make payment of all fees at the time services are rendered, with the exception of individuals deemed indigent.

Observation No. 3:
We noted during our review that when transporting the cash deposit to the bank, the key to the cash bag is taken by the employee responsible for making the deposit. According to staff, the key is taken by the employee to verify that the validated deposit slip that is placed in the locked cash bag by the bank teller corresponds to the amount being deposited.

The County Auditor's Office requires that cash be secured in a locked cash bag when transporting deposits to the bank or County Treasurer's Office, as applicable. The courier should exercise caution when transporting deposits by not taking the key to the cash bag with them and by varying the time and the route taken. In addition, the bank should have the keys to the cash bag that are utilized for making deposits.

Failure to ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank

Please provide written management responses to the observations noted above by December 22, 2015. In addition, information regarding the items listed below was previously provided to our office; however, please provide any updated procedures, if applicable, by December 22, 2015.

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;

f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you should have any questions, do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Office

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

December 13, 2016

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, TX 78539

Re: Cash Count
Audit No. 2016-557

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Edinburg Tax Office on September 12, 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 $456,468.73. Based on the results of our review, we have concluded that total cash on hand did not reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $5,600.00 (see Observation 1). In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Total cash on hand at the time of the cash count exceeded receipts issued by $56,660.48 due to the following:

- 56 mail-in payments held by the Executive Assistant totaling $56,594.45 received between May 31, 2016 and August 31, 2016 had not been receipted since a tax account number had not been provided

or the tax account did not have an outstanding balance. According to staff, the checks were pending to be returned to the payer. Of the 56 mail-in payments:

  - 48 checks were stamped with the date received and included on the log of checks submitted to the Executive Assistant (2 checks were subsequently receipted on October 4, 2016 and on October 7, 2016).
  - 5 checks were not stamped with the date received but were included in the log of checks submitted to the Executive Assistant.
  - 3 checks were stamped with the date received but were not included on the log of checks submitted to the Executive Assistant.
- 2 mail-in payments held by a cashier totaling $66.27 received between September 8, 2016 and September 12, 2016 had not been receipted. As of today, we have not received supporting documentation to ensure a receipt was issued for each of the payments.
- Cashier shortage for collections received on September 9, 2016 in the amount of $0.24.

The County Auditor's Office requires that all payments, including mail-in payments, be promptly recorded and controlled using pre-numbered official County receipts. Collections must be deposited on a daily basis, unless the amount collected is less than $100.00. If a payment discrepancy occurs (i.e. lack of tax account number, tax account paid in full, etc.), a pre-numbered manual Official County receipt should be issued. Once the discrepancy is resolved, an Official County receipt from the electronic receipting system should be issued and refund check issued, if applicable. In the alternative, the department may return the payment to the sender. If the department returns the payment, a log should be utilized to document the return of checks that includes: the name of the person/entity to whom the check is returned; return address; check date; check amount; date returned; and reason for return. A copy of all checks returned should be maintained on file.

Failure to ensure that all payments are promptly receipted and deposited may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that all payments are promptly receipted and deposited. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
We noted during our review that mail-in payments held by the Executive Assistant pending to be returned to the payer are not adequately safeguarded. The checks are kept in the Executive Assistant's desk until they are mailed back to the payer.

The County Auditor's Office requires all cash must be protected immediately by using a locked cash drawer, safe, or other secure place until it is deposited.

Failure to adequately safeguard collections may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that all collections are adequately safeguarded until they are receipted and deposited or returned to the payer.

Observation No. 3:
We noted during our review that a mail log was not utilized to record payments received through the mail. In addition, mail-in payments were not immediately restrictively endorsed "For Deposit Only". Furthermore, the mail-in payments were not safeguarded in a locked safe; instead, the mail-in payments were placed on a bookshelf located in the "Collections Room" until processed. According to staff, a mail log has not been implemented due to a heavy workload and limited number of staff. In addition, mail-in payments are restrictively endorsed by the cashiers at the time a receipt is issued. Furthermore, mail-in payments are not taken from the bookshelf by anyone unless the payments are ready to be processed.

The County Auditor's Office requires that mail be opened on the same day it is received. If this is not possible, mail must be kept in a locked safe in a secure area overnight and opened the following business day. The following procedures should be followed when processing mail:

1. Mail should be opened by an employee who is not responsible for receipting or maintaining accounting records.
2. Immediately upon receipt, the person responsible for opening the mail must restrictively endorse all checks "For Deposit Only" to the credit of the County.
   a. A check may not be restrictively endorsed if the payee line of the check is blank or made payable to another department, unless a supervisor has verified that the check is a proper payment to the department. If the payment is a proper payment to the department and the payee line of the check is blank, the department's name must be recorded on the payee line. If verification of proper payment is not possible, the check must be returned to the sender.
   b. A check may not be restrictively endorsed if it is stale-dated. Stale-dated checks must be returned to the sender.
3. Mail-in payments must be listed on a 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.
4. The employee responsible for opening the mail and listing the mail-in payments must sign and date the mail log to document responsibility for verifying the cash received and preparing the listing.
5. Mail-in payments must then be transferred to the cashier. After issuing a receipt for the mail-in payment, the cashier must enter the receipt date and receipt number issued for the mail-in payment on the mail log.
6. An employee other than the cashier should verify that an official County receipt was issued for each mail-in payment. The employee conducting this verification must sign and date the mail log to document responsibility for the verification.
7. The "Customer Copy" of a receipt issued for a mail-in payment should be mailed to the payer if the payer included a stamped, self-addressed envelope with the mail-in payment. Otherwise, the "Customer Copy" of the receipt for the mail-in payment must be maintained on file.

Failure to ensure that mail-in payments are promptly processed and safeguarded under lock and key may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that mail-in payments are properly processed and safeguarded under lock and key. At a minimum, the procedures noted above should be implemented.

Observation No. 4:
We noted that checks received for payment were made payable to either Hidalgo County Tax Assessor Pablo "Paul" Villarreal Jr.; Pablo (Paul) Villarreal Jr. Assessor & Collector; or Pablo (Paul) Villarreal Jr. PCC. In addition, signs were posted for the public's view instructing them to make checks payable to "Pablo (Paul) Villarreal Jr. Tax Assessor & Collector". Furthermore, tax statements sent out to tax payers instruct payers to make checks payable to "Pablo (Paul) Villarreal Jr., PCC".

On March 7, 2016, the County Auditor issued a letter to the Tax Assessor requiring cashiers to verify that checks are made payable to the Elected or Public Official's title (i.e. Hidalgo County Tax Assessor/Collector) prior to accepting a check as payment. Pursuant to Local Government Code Sections 112.002 and 112.006, the county auditor has financial oversight for all county offices and may dictate the accounting procedures and internal controls to be implemented by each county office.

Failure to ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Tax Assessor/Collector) increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Tax Assessor/Collector).

Observation No. 5:
During the cash count, we were informed that cashiers are allowed to process credit card payments from a person who is not the cardholder. According to staff, the payer must be able to provide all the information required in order to process a credit card payment which includes the tax account being paid, the cardholder name, address where the credit card is billed, card type, credit card number, expiration date, phone number,

and amount to charge. Once the transaction is processed and approved, a receipt is printed and the payer must sign and provide a phone number. According to the Chief Accountant, if the use of the credit card ends up being fraudulent, the credit card payment is reversed and *Hamer Enterprise* is responsible for resolving the issue with the payer.

The County Auditor's Office requires that the cashier request identification from the payer when a credit card is presented as payment. The identification is required to verify that the card belongs to the payer. After the card is swiped or processed and the transaction has been authorized, the cashier must obtain the payer's signature on the credit card receipt.

Failure to ensure that cashiers request a valid form of identification to verify that the payers name agrees to the card being presented for payment may result in credit card fraud.

Recommendation:
Management should ensure that cashiers only process credit card transactions from an individual whose name agrees to the card being presented for payment by requesting identification to verify cardholder is present.

Observation No. 6:
One check received at the counter did not have the payee line completed. According to the Chief Accountant, cashiers must verify checks are properly completed prior to acceptance as payment. If a cashier fails to ensure the checks are properly completed, the error will be caught when the checks are scanned for remote deposit. Prior to scanning the checks, the Head Cashier/Assistant Head Cashier re-verify that all checks have been endorsed and that the payee line has been filled out. We reviewed the deposit of that check and confirmed that the check was deposited without the payee line completed.

The County Auditor's Office requires that cashiers verify that a check is made payable to Hidalgo County or Hidalgo County and County Official's title (e.g., Hidalgo County Tax Assessor-Collector). If the payee line of the check is blank, the department's name must be recorded on the payee line in the manner previously noted. In addition, the cashier must verify that checks contain a date and that the check is not stale or post-dated. Furthermore, all checks must be restrictively endorsed "For Deposit Only" immediately upon receipt.

Failure to verify that checks are properly completed prior to acceptance as payment may result in the loss or misuse of County funds.

Recommendation:
Management should remind cashiers to verify that checks are properly completed prior to acceptance as payment.

Please provide written management responses to the observations noted above by January 13, 2017.

In addition, procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained;
    6. Computer hardware and software used; and
e. A schedule of how often deposits will be made.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by January 13, 2017.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Abigail Guajardo, MSA, Internal Auditor

II, at ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Eva Mireles, Chief of Operations
Valde Guerra, Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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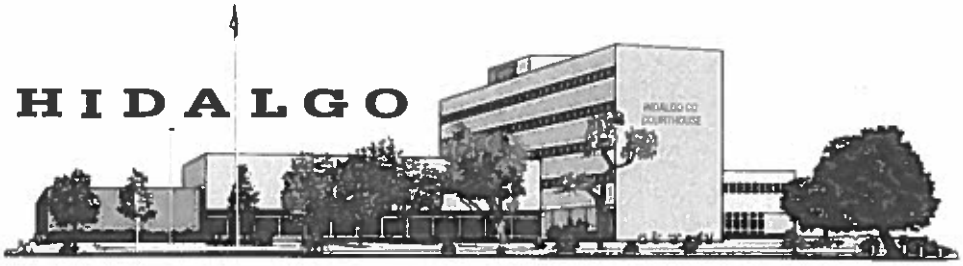

EDINBURG, TEXAS 78539

November 29, 2016

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, TX 78539

Re: Cash Count
Audit No. 2016-560

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Mission Tax Office Substation on October 27, 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 $30,187.66. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $300.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
At the time of the cash count, we were informed by the Assistant Supervisor that change funds assigned to the Tax Division are occasionally used by the Motor Vehicle Division and vice versa, as needed. According to the Chief Accountant, a re-evaluation of the need to increase the change funds would be made.

The County Auditor's Office requires that departments utilize change funds only for approved collection points. On the recommendation of the County Auditor, the Commissioners Court may increase or decrease the change fund at any time.

Failure to ensure that change funds are utilized only for approved collection points may increase the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the change funds are utilized only for approved collection points. In addition, if the change fund advance is not adequate to run the daily operations please submit a request to the County Auditor's Office requesting an increase.

Observation No. 2:
Security cameras were not utilized in the vault or in the Head Cashier's Office where collections are reconciled and cash is safeguarded. According to staff, they have previously requested more cameras from the Main Tax Office but have not received a response.

The County Auditor's Office recommends that security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to ensure that security cameras are utilized in all areas where cash is safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in all areas where cash is safeguarded.

Observation No. 3:
We noted that checks received for payment were made payable to either Hidalgo County Tax Assessor Pablo "Paul" Villarreal Jr.; Pablo (Paul) Villarreal Jr. Assessor & Collector; or Pablo (Paul) Villarreal Jr. PCC. In addition, signs were posted for the public's view instructing them to make checks payable to "Pablo (Paul) Villarreal Jr. Tax Assessor & Collector". Furthermore, tax statements sent out to tax payers instruct payers to make checks payable to "Pablo (Paul) Villarreal Jr., PCC".

On March 7, 2016, the County Auditor issued a letter to the Tax Assessor requiring cashiers to verify that checks are made payable to the Elected or Public Official's title (i.e. Hidalgo County Tax Assessor/Collector) prior to accepting a check as payment. Pursuant to Local Government Code Sections 112.002 and 112.006, the county auditor has financial oversight for all county offices and may dictate the accounting procedures and internal controls to be implemented by each County office.

Failure to ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Tax Assessor/Collector) increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that checks are made out to the Elected Official's title (i.e., Hidalgo County Tax Assessor/Collector).

Observation No. 4:
According to staff, when accepting checks as payment, cashiers are not required to ensure that the payer's name, address, driver's license number, date of birth, and phone number are pre-printed or recorded on the face of the check. Staff is only required to verify that a name, address, and phone number are recorded on the check. In addition, identification is not requested by the cashier to verify the information on the check is correct. According to staff, if checks are returned by the bank as NSF or for any other reason, the tax payer's account is reversed. In addition, according to staff no tax payment can be denied.

The County Auditor's Office requires that, prior to accepting a check for payment; the cashier must verify that the payer's name, address, driver's license number, date of birth, and phone number is pre-printed on the face of the check. If some of this information is not pre-printed on the face of the check, the cashier must request this information and record it in on the face of the check. Identification must be requested by the cashier to verify the information on the check.

Failure to ensure that cashiers verify that the payer's name, address, driver's license number, date of birth, and phone is pre-printed or recorded on the face of the check may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that cashiers verify that the payer's name, address, driver's license number, date of birth, and phone is pre-printed or recorded on the face of the check.

Observation No. 5:
A notice stating that an area is being monitored by a security camera was not posted in the lobby. According to the Substation Supervisor, the notice was posted; however, it is posted in the walk-in hallway (where the restrooms and vending machines are located) prior to entering the main lobby.

The County Auditor's Office requires that a notice stating that an area is being monitored by a security camera be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating an area is being monitored by a security camera is posted in a conspicuous location for the public's view.

Please provide written management responses to the observations noted above by December 22, 2016.

Procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used; and
e. A schedule of how often deposits will be made.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by December 22, 2016.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Abigail Guajardo, MSA, Internal Auditor II, at (956) 318-2511, ext.4652, Yvonne Torres, Revenue Audit Supervisor, ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext.4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Eva Mireles, Chief of Operations
Norma L. Ochoa, Substation Supervisor
Valde Guerra, Commissioners Court Executive Officer

AI-57968 **2016 Intradept. (line item) Transfer** **3. A.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Ana Galvan, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-080-002-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer.

Attachments

transfer-revised

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/06/2017 04:27 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Ana Galvan		Started On: 01/06/2017 08:45 AM
Final Approval Date: 01/06/2017		

DATE: January 5, 2017

2016
Transfer

DEPARTMENT HEAD: Ricardo Rodriguez, Jr.

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 6-1100-412-00-080-002-0-XXX

Contact Person: Ana Galvan Ph#: (956) 292-7604 Ext. 8083

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
831	COURT COSTS & INVESTIGATION	535	POSTAGE & EXPRESS MAIL CHARGES	$ 300.00
831	COURT COSTS & INVESTIGATION	640	REFERENCE MATERIALS	$ 110.00
			TOTAL	$ 410.00

REASON: Intradepartmental transfer is needed to pay outstanding 2016 invoices.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58010 **2016 Intradept. (line item) Transfer** **3. B.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - CO2016 Pct 2 Regional Park (1350)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1350-452-00-122-110-0-7X0

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

BUDGETARY IMPACT:

Funding available as of 1/6/17.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2017 04:40 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Erika Zamora Started On: 01/06/2017 04:21 PM

Final Approval Date: 01/06/2017

DATE: January 10, 2017

2016
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 CO2016 Regional Park Prj

ACCOUNT NUMBER: 6-1350-452-00-122-110-0-7X0

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	710	Land	206,030.00
			TOTAL	**206,030.00**

REASON:
To fund acquisition of Parcel 29 for Pct 2 Regional Linear Park Project.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57869 **2016 Intradept. (line item) Transfer** **3. C.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Administration (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-005-0-XX0

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

BUDGETARY IMPACT:

Funds available as of 1/05/17.

Attachments

revised transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 08:33 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Carlos Jasso		Started On: 12/22/2016 01:07 PM
Final Approval Date: 01/06/2017		

DATE: December 22, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 Administration

ACCOUNT NUMBER: 6-1200-431-00-122-005-0-XX0

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

2016
Intradepartmental Transfer

AI #57869

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	Repair & Maint Srv	340	Technical Srv	21.32
430	Repair & Maint Srv	421	Disposal	120.87
			TOTAL	**142.19**

REASON:
To fund operating expenses.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57868 **2016 Intradept. (line item) Transfer** **3. D.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct. 2 San Juan CRC (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:

Funds available as of 1-4-2017.

Attachments

Intra

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/04/2017 11:29 AM
Linda Flores	Linda Flores	01/04/2017 03:31 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Carlos Jasso		Started On: 12/22/2016 12:48 PM
Final Approval Date: 01/06/2017		

DATE: December 22, 2016

DEPARTMENT HEAD: Eddie "Eduardo" Cantu, Commissioner

DEPARTMENT NAME: Hidalgo County Precinct No. 2 San Juan CRC

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

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

2016
Intradepartmental Transfer

AI#57868

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**
340	Technical Srv	581	Travel in County	274.36
610	General Supplies	581	Travel in County	75.64
			TOTAL	**350.00**

REASON:
To fund travel for the San Juan CRC.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57896 **2016 Intradept. (line item) Transfer** **3. E.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-466-00-124-077-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/4/17.

Attachments

AI-57896

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/03/2017 11:59 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Nick Perez		Started On: 01/03/2017 10:34 AM
Final Approval Date: 01/06/2017		

DATE: January 3, 2016

2016
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 6-1100-466-00-124-077-0-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**
740	PCT4 CRC-IMPROVEMENTS	430	PCT4 CRC-REPAIR & MAINT SRV	$ 930.00
			TOTAL	$ 930.00

REASON:
Tranfer is needed to correctly expend expense for purchase order 751441. Central Fence Supply.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

1/3/17

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57853 **2016 Intradept. (line item) Transfer** **3. F.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 Doolittle Recovery (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available for transfer

Attachments

AI-57853

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	12/22/2016 09:07 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Nick Perez		Started On: 12/21/2016 11:00 AM
Final Approval Date: 01/06/2017		

DATE: December 21, 2016

2016
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
334	PCT4 DOOLITTLE RECOVERY PRJ-ARCH & ENG	740	PCT4 DOOLITTLE RECOVERY PRJ-IMPROVEMENTS	$ 78.69
			TOTAL	$ 78.69

REASON:
Tranfer is needed to cover supplemental agreement No. 2 to work authorization No. 1. C-16-188-05-10. Halff Associate, Inc.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

12/21/16

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57795 **2016 Intradept. (line item) Transfer** **3. G.**

CC CONSENT

Meeting Date: 01/10/2017

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Health & Human Services Dept. CPS-EBOLA (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 7-1293-441-00-340-064-6-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 12/15/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	12/15/2016 08:04 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Mike Escaname		Started On: 12/14/2016 09:50 AM
Final Approval Date: 01/06/2017		

DATE: December 14, 2016

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 6-1293-441-00-340-064-6-

2016
Transfer

AI -

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	CPS/EBOLA-GENERAL SUPPLIES	751	CPS/EBOLA-MACHINERY & EQUIPMENT	2,200.00
			TOTAL	2,200.00

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

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57979 **2016 Intradept. (line item) Transfer** **3. H.**

CC CONSENT

Meeting Date: 01/10/2017

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Health & Human Services Dept. / RLSS (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1293-441-00-340-006-6-XXX

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

BUDGETARY IMPACT:

Attachments

LIT

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Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/06/2017 10:45 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Mike Escaname		Started On: 01/06/2017 10:33 AM
Final Approval Date: 01/06/2017		

DATE: **January 6, 2017**

2016
Transfer

AI -

DEPARTMENT HEAD: **Eduardo Olivarez**

DEPARTMENT NAME: **Health & Human Services**

ACCOUNT NUMBER: **6-1293-441-00-340-006-6-**

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
113	RLSS/LPHS-REG F/T EMPLOYEES	610	RLSS/LPHS-GENERAL SUPPLIES	8,000.00
113	RLSS/LPHS-REG F/T EMPLOYEES	660	RLSS/LPHS-FURNISHINGS & EQUIPMENT	1,000.00
			TOTAL	**9,000.00**

REASON: ***To cover anticipated expenditure; Surplus funds in salary account.***

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

RLSS / LPHS FY 17

GRANT ENDING 08/31/2017

Projection of Salaries and Fringes for the remainder of the RLSS/LPHS FY 17 period ending 08/31/17

		*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 1/5/2017	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	$ 2,309.54	17.9	$ 41,340.74	$ 51,902.89	$ 10,562.15
Sub-Total Pay				**$ 41,340.74**	**$ 51,902.89**	**$ 10,562.15**
Health Insurance	211	$ 392.21	16.9	$ 6,628.35	$ 7,985.94	$ 1,357.59
Life Insurance	212	$ 5.45	8.9	$ 48.51	$ 62.89	$ 14.39
Fica	220	$ 176.68	17.9	$ 3,162.57	$ 4,524.44	$ 1,361.87
Retirement	230	$ 264.90	17.9	$ 4,741.78	$ 6,459.39	$ 1,717.61
Unemployment Comp.	250	$ 10.16	17.9	$ 181.86	$ 955.12	$ 773.26
Worker's Comp	260	$ 20.73	17.9	$ 371.07	$ 597.13	$ 226.06
Sub-Fringes		$ 870.13		**$ 15,134.13**	**$ 20,584.91**	**$ 5,450.78**
		$ 3,179.67		**$ 56,474.87**	**$ 72,487.80**	**$ 16,012.93**

Notes:

Pay Periods Remaining at 01/06/2017:	Work Period Covered	Pay Date	
1	12/26/2016 - 01/08/2017	1/20/2017	
2	01/09/2017 - 01/22/2017	2/3/2017	
3	01/23/2017 - 02/05/2017	2/17/2017	
4	02/06/2017 - 02/19/2017	3/3/2017	
5	02/20/2017 - 03/05/2017	3/17/2017	
6	03/06/2017 - 03/19/2017	3/31/2017	
7	03/20/2017 - 04/02/2017	4/14/2017	
8	04/03/2017 - 04/16/2017	4/28/2017	
9	04/17/2017 - 04/30/2017	5/12/2017	
10	05/01/2017 - 05/14/2017	5/26/2017	
11	05/15/2017 - 05/28/2017	6/9/2017	
12	05/29/2017 - 06/11/2017	6/23/2017	
13	06/12/2017 - 06/25/2017	7/7/2017	
14	06/26/2017 - 07/09//2017	7/21/2017	
15	07/10/2017 - 07/23/2017	8/4/2017	
16	07/24/2017 - 08/06/2017	8/18/2017	
17	08/07/2017 - 08/20/2017	9/1/2017	
	08/21/2017 - 08/31/2017	9/15/2017	9 days only

Prepared by:
Health Human Services Dept.
01/05/2017

AI-57926 **2016 Intradept. (line item) Transfer** **3. I.**

CC CONSENT

Meeting Date: 01/10/2017

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Health & Human Services Dept. / CPS-HAZARDS (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1293-441-10-340-013-6-XXX

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

BUDGETARY IMPACT:

Attachments

LIT

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Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 09:02 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Mike Escaname		Started On: 01/05/2017 08:54 AM
Final Approval Date: 01/06/2017		

DATE: January 5, 2017

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	CPS/HAZARDS-REG F/T EMPLOYEES	610	CPS/HAZARDS-GENERAL SUPPLIES	7,000.00
113	CPS/HAZARDS-REG F/T EMPLOYEES	660	CPS/HAZARDS-FURN & EQUIP CNTRLD	5,000.00
113	CPS/HAZARDS-REG F/T EMPLOYEES	751	CPS/HAZARDS-MACHINERY & EQUIPMENT	5,000.00
113	CPS/HAZARDS-REG F/T EMPLOYEES	583	CPS/HAZARDS-TRAVEL OUT OF COUNTY	1,000.00
113	CPS/HAZARDS-REG F/T EMPLOYEES	584	CPS/HAZARDS-REGISTRATION FEES	1,000.00
113	CPS/HAZARDS-REG F/T EMPLOYEES	430	CPS/HAZARDS-REPAIR & MAINT SERVICES	1,000.00
211	CPS/HAZARDS-HEALTH INSURANCE	212	CPS/HAZARDS-LIFE INSURANCE	50.00
			TOTAL	**20,050.00**

REASON: ***To cover anticipated expenditure; Surplus funds in obj. 113***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

This analysis is needed as the amount budgeted in the general ledger consists of 90% grant monies and 10% local match funds.

CPS / HAZARDS (PHEP) FY 17
GRANT ENDING 06/30/17

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 16 period ending 06/30/17

		*COST PER PAY PERIOD Grant Budget 90%	*COST PER PAY PERIOD Match Budget 10%	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget 90%	COST FOR REMAINING PDS Match Budget 10%	BUDGET BALANCE Grant Budget 90%	BUDGET BALANCE Match Budget 10%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 90%	ANTICIPATED SURPLUS/DEFICIT Match Budget 10%
Salaries-F/T	113	$ 15,204.31		13.5	$ 205,258.15		$ 245,895.51		$ 23,637.36	$ -
Sub-Total Pay		**$ 15,204.31**	**$ -**	**$ 13.50**	**$ 205,258.15**	**$ -**	**$ 245,895.51**	**$ -**	**$ 23,637.36**	**$ -**
Health Insurance	211	$ 2,287.83		12.5	$ 28,597.88		$ 34,090.33		$ 5,492.46	$ -
Life Insurance *	212	$ 32.67		7.5	$ 245.03		$ 214.75		$ (30.28)	$ -
Fica	220	$ 1,163.13		13.5	$ 15,702.25		$ 19,225.20		$ 3,522.95	$ -
Retirement	230	$ 1,743.93		13.5	$ 23,543.11		$ 27,629.06		$ 4,085.95	$ -
Unemployment Comp	250	$ 152.04		13.5	$ 2,052.58		$ 3,402.23		$ 1,349.65	$ -
Worker's Comp	260	$ 152.04		13.5	$ 2,052.58		$ 2,609.43		$ 556.85	$ -
Sub-Fringes		**$ 5,531.65**	**$ -**	**$ 74.00**	**$ 72,193.42**	**$ -**	**$ 87,171.00**	**$ -**	**$ 14,977.58**	**$ -**
		$ 20,735.96	**$ -**	**$ 87.50**	**$ 277,451.58**	**$ -**	**$ 333,066.51**	**$ -**	**$ 38,614.93**	**$ -**

Pay Periods Remaining at 01/06/17:		**Work Period Covered**		**Pay Date**	
1		12/26/2016 - 01/08/2017		1/20/2017	
2		01/09/2017 - 01/22/2017		2/3/2017	
3		01/23/2017 - 02/05/2017		2/17/2017	
4		02/06/2017 - 02/19/2017		3/3/2017	
5		02/20/2017 - 03/05/2017		3/17/2017	
6		03/06/2017 - 03/19/2017		3/31/2017	
7		03/20/2017 - 04/02/2017		4/13/2017	
8		04/03/2017 - 04/16/2017		4/28/2017	
9		04/17/2017 - 04/30/2017		5/12/2017	
10		05/01/2017 - 05/14/2017		5/26/2017	
11		05/15/2017 - 05/28/2017		6/9/2017	
12		05/29/2017 - 06/11/2017		6/23/2017	
13		06/12/2017 - 06/25/2017		7/7/2017	
		06/26/2017 - 06/30//2017		7/21/2017	5 days only

Prepared by:
Health Human Services Dept. 01/05/2017

AI-57904 **2016 Intradept. (line item) Transfer** **3. J.**

CC CONSENT

Meeting Date: 01/10/2017

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Health & Human Services Dept. / T.B. Control (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1293-441-10-340-008-6-XXX

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

BUDGETARY IMPACT:

Attachments

LIT

Sal Proj

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/04/2017 11:30 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Mike Escaname		Started On: 01/04/2017 09:11 AM
Final Approval Date: 01/06/2017		

DATE: January 4, 2017

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	T.B. CONTROL-REG F/T EMPLOYEES	331	T.B. CONTROL-PHYSICIAN SERVICES	8,500.00
211	T.B. CONTROL-HEALTH INSURANCE	331	T.B. CONTROL-PHYSICIAN SERVICES	2,500.00
220	T.B. CONTROL-FICA	331	T.B. CONTROL-PHYSICIAN SERVICES	2,000.00
220	T.B. CONTROL-FICA	212	T.B. CONTROL-LIFE INSURANCE	60.00
230	T.B. CONTROL-RETIREMENT	331	T.B. CONTROL-PHYSICIAN SERVICES	2,000.00
230	T.B. CONTROL-RETIREMENT	250	T.B. CONTROL-UNEMPLOYMENT COMP	200.00
			TOTAL	**15,260.00**

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

The budgets in ALIO are made up of both grant and local match; Therefore, each category needs to be analyzed independently to arrive to the correct available balance in each account.

TB CONTROL FY 17

GRANT ENDING 08/31/2017

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 17 period ending 08/31/17

		*COST PER PAY PERIOD Grant Budget 80%	*COST PER PAY PERIOD Match Budget 20%	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget 80%	COST FOR REMAINING PDS Match Budget 20%	BUDGET BALANCE Grant Budget 80%	BUDGET BALANCE Match Budget 20%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 80%	ANTICIPATED SURPLUS/DEFICIT Match Budget 20%
Salaries-F/T	113	$ 16,267.12		18.9	$ 307,448.48		$ 316,615.26	$ -	$ 9,166.78	$ -
Sub-Total Pay		**$ 16,267.12**	**$ -**	**$ 18.90**	**$ 307,448.48**	**$ -**	**$ 316,615.26**	**$ -**	**$ 9,166.78**	**$ -**
Health Insurance	211	$ 2,887.50		17.9	$ 51,686.25		$ 54,756.86	$ -	$ 3,070.61	$ -
Life Insurance *	212	$ 39.93		9.9	$ 395.31		$ 337.70	$ -	$ (57.61)	$ -
Fica	220	$ 1,244.43		18.9	$ 23,519.81		$ 26,161.30	$ -	$ 2,641.49	$ -
Retirement	230	$ 1,865.84		18.9	$ 35,264.34		$ 37,870.06	$ -	$ 2,605.72	$ -
Unemployment Comp	250	$ 97.60		18.9	$ 1,844.69		$ 1,684.46		$ (160.23)	$ -
Worker's Comp	260	$ 152.91		18.9	$ 2,890.02		$ 3,216.26		$ 326.24	$ -
Sub-Fringes		**$ 6,288.22**	**$ -**	**$ 103.40**	**$ 115,600.41**	**$ -**	**$ 124,026.64**	**$ -**	**$ 8,426.23**	**$ -**
		$ 22,555.33	**$ -**	**$ 122.30**	**$ 423,048.89**	**$ -**	**$ 440,641.90**	**$ -**	**$ 17,593.01**	**$ -**

Slot G004 is vacant (will be deleted)

Pay Periods Remaining at 12/31/2016:

	Work Period Covered	Pay Date	
1	12/12/2016 - 12/25/2016	1/6/2017	
2	12/26/2016 - 01/08/2017	1/20/2017	
3	01/09/2017 - 01/22/2017	2/3/2017	
4	01/23/2017 - 02/05/2017	2/17/2017	
5	02/06/2017 - 02/19/2017	3/3/2017	
6	02/20/2017 - 03/05/2017	3/17/2017	
7	03/06/2017 - 03/19/2017	3/31/2017	
8	03/20/2017 - 04/02/2017	4/14/2017	
9	04/03/2017 - 04/16/2017	4/28/2017	
10	04/17/2017 - 04/30/2017	5/12/2017	
11	05/01/2017 - 05/14/2017	5/26/2017	
12	05/15/2017 - 05/28/2017	6/9/2017	
13	05/29/2017 - 06/11/2017	6/23/2017	
14	06/12/2017 - 06/25/2017	7/7/2017	
15	06/26/2017 - 07/09//2017	7/21/2017	
16	07/10/2017 - 07/23/2017	8/4/2017	
17	07/24/2017 - 08/06/2017	8/18/2017	
18	08/07/2017 - 08/20/2017	9/1/2017	
	08/21/2017 - 08/31/2017	9/15/2017	9 days only

Prepared by :
Health Human Services Dept.
01/03/2017

AI-58011 **2016 Interdepartmental Transfers** **4. A.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #2

Information

CAPTION

CO2014-Pct 2 Yuma Ave Rd Prj (1345):
Approval of 2016 interdepartmental transfer from CO2014-Pct 2 to CO2014 Pct 2 Yuma Ave Rd Prj in the amount of $64,548.00 to fund acquisition expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-431-00-122-1XX-0-7XX

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

BUDGETARY IMPACT:

Funding available as of 1/6/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2017 04:46 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Erika Zamora		Started On: 01/06/2017 04:38 PM
Final Approval Date: 01/06/2017		

DATE: January 10, 2017

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 CO2014-Yuma Ave Rd Prj

ACCOUNT NUMBER: 6-1345-431-00-122-1XX-0-7XX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
6-1345-431-00-122-112-0- 751	**CO2014-Pct 2**	**Machinery & Equipment**	**(64,548.00)**
TO			
6-1345-431-00-122-126-0- 710	**CO2014-Pct 2 Yuma Ave Rd Prj**	**Land**	**64,548.00**
TOTAL BUDGET INCREASE (DECREASE)			**0.00**

REASON:
To fund acquisition expenditures for the Pct 2 Yuma Ave Rd Prj.

SIGNATURE

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

AI-57971 **2016 Interdepartmental Transfers** **4. B.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Ana Galvan, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney (1100):
Approval of 2016 Interdepartmental Transfer from Crim DA - Court Costs & Investigations to DA Civil Litigation - Repair & Maintenance Services, General Supplies & Capital Leases in the total amount of $ 820.88.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-080-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/06/2017

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2017 04:28 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Ana Galvan		Started On: 01/06/2017 08:54 AM
Final Approval Date: 01/06/2017		

DATE: January 5, 2017

DEPARTMENT HEAD: Ricardo Rodriguez, Jr.

2016
Transfer

DEPARTMENT NAME: Office of the Criminal District Attorney

ACCOUNT NUMBER: 6-1100-412-00-080-0XX-0-XXX

CONTACT PERSON: Ana Galvan **PHONE:** (956) 292-7604 Ext. 8083

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
6-1100-412-00-080-002-0- 831	CRIM DA	COURT COSTS & INVESTIGATIONS	$ (820.88)
TO			
6-1100-412-00-080-013-0- 430	DA CIVIL LITIGATION	REPAIR & MAINT SRV	$ 102.40
6-1100-412-00-080-013-0- 610	DA CIVIL LITIGATION	GENERAL SUPPLIES	$ 10.00
6-1100-412-00-080-013-0- 780	DA CIVIL LITIGATION	CAPITAL LEASES	$ 708.48
	TOTAL BUDGET INCREASE (DECREASE)		

REASON:

Transfer is needed to fund accounts that are currently negative.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-57917 **2017 Intradept. (line item)Transfers** **5. A.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2017 - Elections (1283)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1283-414-00-130-024-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer.

Attachments

transfer-revised

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 11:36 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Melanie Esparza		Started On: 01/04/2017 03:54 PM
Final Approval Date: 01/06/2017		

DATE: January 4, 2017

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 7-1283-414-00-130-024-0-XXX

2017
Transfer
AI- 57917

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	HAVA TITLE II-COMPUTER SRV	430	HAVA TITLE 11-REPAIR & MAINT SRV	$232,949.68
336	HAVA TITLE II-COMPUTER SRV	610	HAVA TITLE 11-GENERAL SUPPLIES	$41,835.83
336	HAVA TITLE II-COMPUTER SRV	660	HAVA TITLE 11-FURN & EQUIP CNTRLD	$99,346.26
			TOTAL	$374,131.77

REASON:
Transfer needed to pay for offset costs for the new elections voting equipment.

Approved by / / **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-57932 **2017 Intradept. (line item)Transfers** **5. B.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #4

Information

CAPTION

2017 - Pct. 4 Admin (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-124-005-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer.

Attachments

AI-57932

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 10:56 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Nick Perez		Started On: 01/05/2017 10:42 AM
Final Approval Date: 01/06/2017		

DATE: January 5, 2017

2017
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1200-431-00-124-005-0-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**
780	PCT4 ADM-CAPITAL LEASES	430	PCT4 ADM REPAIR & MAINT SRV	$ 4,480.60
			TOTAL	$ 4,480.60

REASON:
Tranfer is needed to fund Ge Capital Information Technology (Ricoh) printing services at Pct.4 Admin locations.

Joseph Palacios
DEPARTMENT HEAD SIGNATURE

1/5/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57933 **2017 Intradept. (line item)Transfers** **5. C.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #4

Information

CAPTION

2017 - Pct. 4 Road Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-124-007-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer.

Attachments

AI-57933

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 10:57 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Nick Perez		Started On: 01/05/2017 10:44 AM
Final Approval Date: 01/06/2017		

DATE: January 5, 2017

2017
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1200-431-00-124-007-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
430	PCT4 RD MAINT-REPAIR & MAINT SRV	413	PCT4 RD MAINT-ELEC SURVEILL & SECURITY	$ 420.00
			TOTAL	$ 420.00

REASON:
Tranfer is needed to fund fire & securtity monitoring services for Pct.4 Restitution building.

Joseph Palacios
DEPARTMENT HEAD SIGNATURE

1/5/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57914 **2017 Intradept. (line item)Transfers** **5. D.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #4

Information

CAPTION

2017 - Pct 4 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-124-007-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/05/2017.

Attachments

AI-57914

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 08:37 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Nick Perez		Started On: 01/04/2017 03:21 PM
Final Approval Date: 01/06/2017		

DATE: January 4, 2017

2017
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1200-431-00-124-007-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	PCT4 RD MAINT-REPAIR & MAINT SRV	761	PCT4 RD MAINT-SOFTWARE	$ 3,775.80
			TOTAL	$ 3,775.80

REASON:
Tranfer is needed to fund fleet maintenance software for Pct.4 fleet.

Joseph Palacios (MSR)
DEPARTMENT HEAD SIGNATURE

1/4/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57893 **2017 Intradept. (line item)Transfers** **5. E.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Horaldo Sanchez, CONSTABLE PCT. #4

Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2017 - Constable Precinct 4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-421-00-294-001-0-340

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

BUDGETARY IMPACT:

Funds available as of 1-3-2017.

Attachments

LIT1317

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/03/2017 11:58 AM
Linda Flores	Linda Flores	01/03/2017 04:01 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Nayla Munoz		Started On: 01/03/2017 09:17 AM
Final Approval Date: 01/06/2017		

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 3, 2016

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

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 7-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
340	Technical Srv	**532**	Wireless Devices	**$1,000.00**
			TOTAL	**$1,000.00**

REASON: Transfer needed to cover various expenditures for Verizon Wireless.

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

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-57895 **2017 Intradept. (line item)Transfers** **5. F.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Roxanne De La Cruz, J.P. 4, 2

Submitted By: Roxanne De La Cruz, J.P. 4, 2

Department: J.P. 4, 2

Information

CAPTION

2017 - JP Pct 4 Pl 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-412-00-068-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/04/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/03/2017 11:59 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Roxanne De La Cruz Started On: 01/03/2017 10:30 AM

Final Approval Date: 01/06/2017

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 3, 2017

DEPARTMENT HEAD: Homer Jasso

DEPARTMENT NAME: Justice of Peace 4 Place 2

ACCOUNT NUMBER: 7-1100-412-00-068-001-0-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**
550	Printing and Binding	780	Capital Leases	$1,000.00
610	General Supplies	780	Capital Leases	$700.00
610	General Supplies	430	Repair & Maint	$2,300.00
890	Other	430	Repair & Maint	$585.00
			TOTAL	**$ 4,585.00**

REASON: This is to cover the annunl lease for the Richo Printer.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

1/3/2017
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-57909 **2017 Intradept. (line item)Transfers** **5. G.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2017 - Purchasing (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-415-18-160-001-0-X1X

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

BUDGETARY IMPACT:

Funds available as of 01/05/2017.

Attachments

line item

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 08:36 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Nielda Cavazos		Started On: 01/04/2017 02:14 PM
Final Approval Date: 01/06/2017		

HIDALGO COUNTY

Department Of Budget & Management

INTRA-DEPARTMENTAL TRANSFER FORM

DATE: January 04,, 2017

DEPARTMENT HEAD: Martha L. Salazar, CPPB

DEPARTMENT NAME: Purchasing Department

ACCOUNT NUMBER: 7-1100-415-18-160-001-0

CONTACT PERSON: Nielda Cavazos **PHONE:** 4853

SUBJECT: Intradepartmental Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	general office supplies	810	dues and memberships	100.00
610	general office supplies	812	software license renewal	2,000.00
			TOTAL	$2,100.00

REASON: need to fund obj codes for pending req's

Martha L Salazar
Department Head Signature

1-4-17
Date

Approved Commissioners' Court

Attest County Clerk

AI-57897 **2017 Intradept. (line item)Transfers** **5. H.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2017 Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-419-10-210-001-0-610

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

BUDGETARY IMPACT:

Funding available as of 1/3/2017.

Attachments

transfer-revised

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/03/2017 02:45 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Irma Castillo		Started On: 01/03/2017 02:27 PM
Final Approval Date: 01/06/2017		

T. J. ARREDONDO, CFM

DIRECTOR OF PLANNING

HIDALGO COUNTY

PLANNING DEPT.

DATE: JANUARY 3, 2017

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

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 7-1100-419-10-210-001-0.

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1100-419-10-210-001-0-610	GENERAL SUPPLIES	→	7-1100-419-10-210-001-0-650	SOFTWARE	$725.86
7-1100-419-10-210-001-0-610	GENERAL SUPPLIES	→	7-1100-419-10-210-001-0-810	DUES & MEMBERSHIPS	$270.00
		→			
					$995.86

Comments: Need to purchase back up license software for newly purchased server.
Need to renew Membership fees with TFMA(Texas Floodplain Management Association) for TJ. Arredondo, Eliza Yzaguirre & Jorge Garcia

1/3/17
Department Head Signature

Approved Commissioners' Court

___/___/___
Date

Attest County Clerk

LIT11017

AI-57931 **2017 Intradept. (line item)Transfers** **5. I.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2017 - Elections Dept (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-414-00-130-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/05/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/05/2017 11:34 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Debbie Tamez Started On: 01/05/2017 10:38 AM

Final Approval Date: 01/06/2017

DATE: January 10, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Elections Dept.

ACCOUNT NUMBER: 7-1100-414-00-130-001-0-XXX

2017
Transfer

AI-57931

Contact Person: Debbie Tamez **Ph#:** (956) 292-7025 Ext. 5427

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 Srv	610	General Supplies	118,060.90
336	Computer Srv	660	Furn & Equip Cntrld	108,088.70
			TOTAL	$ 226,149.60

REASON:
Transfer needed to partially fund the purchase of new voting equipment, AI-57870.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57944 **2017 Intradept. (line item)Transfers** **5. J.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Chris Trevino, EXECUTIVE OFFICE

Submitted By: Janie Alejos, NUISANCE ABATEMENT

Department: EXECUTIVE OFFICE

Information

CAPTION

2017 - Nuisance Abatement Program (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-432-70-125-039-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-6-17.

Attachments

transfer-revised

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/06/2017 10:44 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Janie Alejos		Started On: 01/05/2017 01:50 PM
Final Approval Date: 01/06/2017		

DATE: **January 9, 2017**

DEPARTMENT HEAD: **VALDE GUERRA**

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

ACCOUNT NUMBER: **7-1100-432-70-125-039-0-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
430	Repair & Maint. Srv	412	Cable/Satellite TV	$ 630.00
430	Repair & Maint. Srv	442	Equipment & Vehicle Rental	$ 36.00
430	Repair & Maint. Srv	532	Wireless Devices	$ 2,735.28
430	Repair & Maint. Srv	535	Postage	$ 300.00
430	Repair & Maint. Srv	605	Clothing & Uniforms	$ 800.00
583	Travel out of County	540	Advertising	$ 2,150.00
583	Travel out of County	780	Capital Leases	$ 343.08
584	Registration Fees	780	Capital Leases	$ 900.00
610	Office Supplies	780	Capital Leases	$ 1,200.00
610	Office Supplies	631	Bottled Water	$ 213.60
610	Office Supplies	540	Advertising	$ 200.00
610	Office Supplies	605	Clothing & Uniforms	$ 336.40
890	Other	605	Clothing & Uniforms	$ 300.00
584	Registration Fees	811	Licenses & Permits	$ 300.00
			TOTAL	10,444.36

REASON: **Transfer funds into line items as needed by Nuisance Abatement Program. (cable srs, postage, advertising, ricoh, water, uniforms & srv for ipads)**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-57946 **2017 Intradept. (line item)Transfers** **5. K.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Catherine Gonzalez, COUNTY COURT #8

Submitted By: Catherine Gonzalez, COUNTY COURT #8

Department: COUNTY COURT #8

Information

CAPTION

2017 - CCL #8 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-412-00-028-001-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 01/06/17.

Attachments

LIT COURT COSTS INVESTIGATION

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/05/2017 02:18 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Catherine Gonzalez Started On: 01/05/2017 02:00 PM

Final Approval Date: 01/06/2017

DATE: January 5, 2017

2017
Transfer

DEPARTMENT HEAD: JUDGE OMAR MALDONADO

DEPARTMENT NAME: Hidalgo County - CCL# 8

ACCOUNT NUMBER: 7-1100-412-00-028-001-0-XXX

Contact Person: CATHERINE GONZALEZ **Ph#:** (956)292-7740

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	831	*COURT COSTS & INVESTIGATION*	$600.00
			TOTAL	**600.00**

REASON:
NEED SIGN LANGUAGE INTERPRETER FOR DEAF MUTE PETITIONER AND RESPONDENT FOR COURT HEARING 01/25/2017.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57947 **2017 Intradept. (line item)Transfers** **5. L.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2017 - I.T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-415-00-200-001-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 01/06/17.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 03:12 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Edna Kirby		Started On: 01/05/2017 02:39 PM
Final Approval Date: 01/06/2017		

DATE: January 10, 2017

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 7-1100-415-00-200-001-0-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
610	INFO TECH DEPT-GENERAL SUPPLIES	780	INFO TECH DEPT-CAPITAL LEASES	$314.48
			TOTAL	**$314.48**

REASON: **For the lease for copier (Ricoh)**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-57949 **2017 Intradept. (line item)Transfers** **5. M.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2017 - IT Justice Court Tech (1242)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1242-412-00-060-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer.

Attachments

Intra

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 03:11 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Edna Kirby Started On: 01/05/2017 03:01 PM

Final Approval Date: 01/06/2017

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: January 5, 2017 **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: January 24, 2017

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 7-1242-412-00-060-001-0-

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
320	Justice Crt Tech-Professional Srv	340	Justice Crt Tech-Technical Srv.	$4,400.00
			TOTAL	$4,400.00

REASON: **Request PO for Lexis Nexis (JP)**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-57963 **2017 Intradept. (line item)Transfers** **5. N.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - District Attorney's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-412-00-080-002-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/06/2017 01:36 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Obdett Calzada		Started On: 01/05/2017 05:02 PM
Final Approval Date: 01/06/2017		

DATE: January 5, 2017

2017
Transfer

AI- 57963

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

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 7-1100-412-00-080-002-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	660	FURN & EQUIP CNTRLD	6,400.00
610	GENERAL SUPPLIES	532	WIRELESS DEVICES	2,800.00
780	CAPITAL LEASES	430	REPAIR & MAINT SRV	1,500.00
			TOTAL	$ 10,700.00

REASON:
Transfer needed to fund the purchase of computer equipment for new hires, verizon data cards and services for Ricoh machines currently on contract.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57973 **2017 Intradept. (line item)Transfers** **5. O.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Ana Galvan, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017- District Attorney Civil Litigation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-412-00-080-013-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer.

Attachments

Line Item Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/06/2017 04:29 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Ana Galvan		Started On: 01/06/2017 09:05 AM
Final Approval Date: 01/06/2017		

DATE: January 5, 2017

2017
Transfer

DEPARTMENT HEAD: Ricardo Rodriguez, Jr.

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 7-1100-412-00-080-013-0-XXX

Contact Person: Ana Galvan Ph#: (956) 292-7604 Ext. 8083

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
831	COURT COSTS & INVESTIGATIONS	430	REPAIR & MAINTENANCE SRVS	307.20
831	COURT COSTS & INVESTIGATIONS	780	CAPITAL LEASES	2,121.60
			TOTAL	$ 2,428.80

REASON: Intradepartmental transfer is needed to encumber a purchase order for Ricoh copier.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57974 **2017 Intradept. (line item)Transfers** **5. P.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Ana Galvan, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - District Attorney Grand Jury (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-412-20-080-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer.

Attachments

Line Item Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/06/2017 04:29 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Ana Galvan		Started On: 01/06/2017 09:31 AM
Final Approval Date: 01/06/2017		

DATE: January 5, 2017

2017
Transfer

DEPARTMENT HEAD: Ricardo Rodriguez, Jr.

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 7-1100-412-20-080-001-0-XXX

Contact Person: Ana Galvan Ph#: (956) 292-7604 Ext. 8083

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
631	BOTTLED WATER	442	Rental of Equipment & Vehicles	24.00
			TOTAL	$ 24.00

REASON: Intradepartmental transfer is to fund anticipated expenditures for rental of water dispenser.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57989 **2017 Intradept. (line item)Transfers** **5. Q.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2017 - County Clerk's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-415-40-180-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/06/2017 01:24 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Priscilla Torres		Started On: 01/06/2017 12:48 PM
Final Approval Date: 01/06/2017		

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 1/6/2017

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 7-1100-415-40-180-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
610	CO CLERK - GENERAL SUPPLIES	520	CO CLERK - INSURANCE NOTARY BONDS	$71.00
			TOTAL	$71.00

REASON: To pay for some up coming expenses..

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

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

AI-57907 **2017 Intradept. (line item)Transfers** **5. R.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2017 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-422-10-300-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer.

Attachments

Line Item Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 08:35 AM
Linda Flores	Veronica Ortiz	01/06/2017 08:19 AM
Budget & Management	Veronica Ortiz	01/06/2017 08:56 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Elizabeth Castro		Started On: 01/04/2017 01:30 PM
Final Approval Date: 01/06/2017		

DATE: January 4, 2017

2017
Transfer

DEPARTMENT HEAD: Homero Garza

DEPARTMENT NAME: Fire Marshal

ACCOUNT NUMBER: 7-1100-422-10-300-001-0-XXX

Contact Person: Elizabeth Castro **Ph#:** (956) 318-2656

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
631	FIRE MARSHAL-BOTTLED WATER	442	FIRE MARSHAL-RENTAL OF EQUIPMENT AND VEHICLES	24.00
			TOTAL	24.00

REASON:
Pay for rental service of water dispenser (obj code 442)

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57930 **2017 Intradept. (line item)Transfers** **5. S.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2017 - Pct. 2 Rd. Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-122-006-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/5/2017

Attachments

Intra

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/06/2017 09:01 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Carlos Jasso		Started On: 01/05/2017 10:12 AM
Final Approval Date: 01/06/2017		

DATE: January 5, 2017

DEPARTMENT HEAD: Eduardo "Eddie" Cantu, County Commissioner

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Road Maintenance

ACCOUNT NUMBER: 7-1200-431-00-122-006-0-XXX

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

2016
Intradepartmental Transfer

AI# 57930

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	650	Software Cntrld	6,000.00
890	Other	751	Machinery & Equipment	37,353.75
			TOTAL	**43,353.75**

REASON:
To fund Constable, Emergency Management Equipment & Sand Master sandbagging.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57885 **2017 Intradept. (line item)Transfers** **5. T.**

CC CONSENT

Meeting Date: 01/10/2017

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2017 - Health & Human Services Dept. Imm. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 7-1293-441-10-340-012-6-XXX

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

BUDGETARY IMPACT:

Attachments

transfer-revised

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	12/29/2016 11:46 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Mike Escaname		Started On: 12/29/2016 10:13 AM
Final Approval Date: 01/06/2017		

DATE: January 5, 2017

2017
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1293-441-10-340-012-6-

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
540	IMM DIV LOCAL-ADVERTISING	583	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	3,000.00
540	IMM DIV LOCAL-ADVERTISING	610	IMM DIV LOCAL-SUPPLIES	3,000.00
550	IMM DIV LOCAL-PRINTING & BINDING	610	IMM DIV LOCAL-SUPPLIES	5,000.00
113	IMM DIV LOCAL-REG F/T EMPLOYEES	211	IMM DIV LOCAL-HEALTH INSURANCE	2,100.00
113	IMM DIV LOCAL-REG F/T EMPLOYEES	212	IMM DIV LOCAL-LIFE INSURANCE	100.00
113	IMM DIV LOCAL-REG F/T EMPLOYEES	610	IMM DIV LOCAL-SUPPLIES	1,800.00
220	IMM DIV LOCAL-FICA	230	IMM DIV LOCAL-RETIREMENT	300.00
			TOTAL	**15,300.00**

REASON: ***To cover anticipated expenditure; Surplus funds in object code 113 due to lapsed salaries.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57987 **2017 Intradept. (line item)Transfers** **5. U.**

CC CONSENT

Meeting Date: 01/10/2017

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2017 - Health & Human Services Dept. Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-441-00-340-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/06/2017 01:24 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Mike Escaname		Started On: 01/06/2017 12:30 PM
Final Approval Date: 01/06/2017		

DATE: January 6, 2017

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1100-441-00-340-001-0-

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	HEALTH ADM-GENERAL SUPPLIES	890	HEALTH ADM-OTHER	20.00
			TOTAL	20.00

REASON: ***To cover counterfeit bill received.***

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-57891 **2017 Interdepartmental Transfers** **6. A.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

TXDOT Pct 3 - FM681 (1.66mi N FM2058-0.02mi S FM1925) (1315):
Approval of 2017 interdepartmental transfer from TXDOT Pct 3 FM681(SH107-FM2221/FM492) to FM681(1.66mi N FM2058-0.02mi S FM1925) in the amount of $162.00 to fund Agreement to Contribute Right of Way Funds (Fixed Price).

BACKGROUND

Ref. - Agenda Item #AI-57888

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1315-431-00-123-XXX-0-841

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

BUDGETARY IMPACT:

Funds available, pending the CIP Budget Carryover from the Auditor's Office.

2016 Funds available.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/03/2017 09:07 AM
Linda Flores	Linda Flores	01/03/2017 03:55 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Norma Ceballos		Started On: 12/29/2016 04:10 PM
Final Approval Date: 01/06/2017		

DATE: December 29, 2016

DEPARTMENT HEAD: Commissioner Flores

2017
Transfer
AI-57891

DEPARTMENT NAME: Precinct #3

ACCOUNT NUMBER: 7-1315-431-00-123-XXX-0-841

CONTACT PERSON: Norma G. Ceballos **(956)585-4509 Ext #3007**

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

Honorable Commissioners' Court of Hidalgo County:

accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1315-431-00-123-070-0-841	TXDOT-Pct3 FM 681 (SH107-FM2221/FM492) Aid to other Govt	(162.00)
TO		
7-1315-431-00-123-XXX-0-841	TXDOT -PCT3 FM 681 (N. FM2058 to S. FM1925) - Aid to other Govt	162.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **To pay County's estimated share of right of way acquisition for the FM681 Project. AI-57888**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-57928 **2017 Interdepartmental Transfers** **6. B.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Miguel Martinez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CCL #1 (1100):
Approval of 2017 interdepartmental transfer from Co Wide Adm. - Contingency to CCL #1 to fund various 2017 expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-41X-00-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/06/2017.

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/05/2017 09:50 AM
Final Approval	Veronica Ortiz	01/06/2017 03:50 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Miguel Martinez		Started On: 01/05/2017 09:35 AM
Final Approval Date: 01/06/2017		

DATE: January 6, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CCL #1

ACCOUNT NUMBER: 7-1100-41X-00-XXX-00X-0-XXX

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

2017
Transfer
AI-57928

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			
7-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(10,064.40)
TO			
7-1100-412-00-021-001-0- 412	CCL #1-	CABLE/SATELITTE TV	115.00
7-1100-412-00-021-001-0- 430	CCL #1-	REPAIR & MAINT SRV	2,120.40
7-1100-412-00-021-001-0- 520	CCL #1-	INSURANCE	1,500.00
7-1100-412-00-021-001-0- 531	CCL #1-	TELEPHONE	360.00
7-1100-412-00-021-001-0- 535	CCL #1-	POSTAGE	50.00
7-1100-412-00-021-001-0- 550	CCL #1-	PRINTING & BINDING	300.00
7-1100-412-00-021-001-0- 583	CCL #1-	TRAVEL OUT OF COUNTY	1,800.00
7-1100-412-00-021-001-0- 584	CCL #1-	REGISTRATION FEES	1,500.00
7-1100-412-00-021-001-0- 610	CCL #1-	GENERAL SUPPLIES	424.00
7-1100-412-00-021-001-0- 630	CCL #1-	FOOD	600.00
7-1100-412-00-021-001-0- 640	CCL #1-	REFERENCE MATERIALS	500.00
7-1100-412-00-021-001-0- 780	CCL #1-	CAPITAL LEASES	495.00
7-1100-412-00-021-001-0- 831	CCL #1-	COURT COSTS & INVESTIGATION	300.00
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON:

Transfer needed to cover various court expenditures for 2017.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-58007 **2017 Interdepartmental Transfers** **6. C.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Sgt Trevino Rd Prj (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Sgt Trevino Rd Project in the amount of $222,426.13 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-122-XXX-0-8XX

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

BUDGETARY IMPACT:

Funding available in acct# 7-1200-431-00-122-006-0-890 as of 1/6/17.

Attachments

transfer-revised

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/06/2017 03:50 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Erika Zamora		Started On: 01/06/2017 03:35 PM
Final Approval Date: 01/06/2017		

DATE: January 10, 2017

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2017

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Sgt Trevino Rd Prj

ACCOUNT NUMBER: 7-1200-431-00-122-XXX-0-8XX

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			
7-1200-431-00-122-006-0- 890	Pct 2 Rd Maint	Other	(222,426.13)
TO			
7-1200-431-00-122-133-0- 841	Pct 2 Sgt Trevino Rd Prj	Aid to Govt Agency	222,426.13
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON:

To fund Sgt Trevino Road project expenditures.

SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK

AI-58009 **2017 Interdepartmental Transfers** **6. D.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Various Road Projects (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Rd Maint to Various Pct 2 Rd Projects in the amount of $264,997.20.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-122-XXX-0-8XX

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

BUDGETARY IMPACT:

Funding available as of 1/6/17

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/06/2017 04:13 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Erika Zamora		Started On: 01/06/2017 03:56 PM
Final Approval Date: 01/06/2017		

DATE: January 10, 2017

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2017
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Various Projects

ACCOUNT NUMBER: 7-1200-431-00-122-XXX-0-8XX

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			
7-1200-431-00-122-006-0- 890	**Pct 2 Rd Maint**	**Other**	**(264,997.20)**
TO			
7-1200-431-00-122-XXX-0- 841	**Pct 2 San Juan Cemetery Rd Project**	**Aid to Govt Agency**	**84,000.00**
7-1200-431-00-122-119-0- 841	**Pct 2 Taylor Rd Project**	**Aid to Govt Agency**	**180,997.20**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:
To fund road project expenditures.

SIGNATURE

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

AI-57912 **2017 Interdepartmental Transfers** **6. E.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #4

Information

CAPTION

Pct.4 (1100):
Approval of interdepartmental transfer from Pct.4 Sanitation-General Supplies (program 001) to Pct.4 Emergency Srv Linn-SM-Cable/Satellite Tv (program 187) & Pct.4 CRC Sunflower-Cable/Satellite Tv (program 186) in the amount of $975.76.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-432-00-124-001-0-610

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

BUDGETARY IMPACT:

Funding available as of 1/5/17.

Attachments

AI-57912

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/05/2017 08:37 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Nick Perez		Started On: 01/04/2017 02:54 PM
Final Approval Date: 01/06/2017		

DATE: January 4, 2017

DEPARTMENT HEAD: Joseph Palacios

2017
Transfer

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1100-4XX-X0-124-XXX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1100-432-00-124-001-0-610	PCT4 SANITATION-GENERAL SUPPLIES	$ (975.76)
	TOTAL:	$ (975.76)
TO		
7-1100-419-40-124-187-0-412	PCT4 EMERGENCY SRV LINN-SM-CABLE/SATELLITE TV	$ 361.88
7-1100-466-00-124-186-0-412	PCT4 CRC-SUNFLOWER-CABLE/SATELLITE TV	$ 613.88
	TOTAL:	$ 975.76
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:

Transfer is needed to fund cable services for Pct.4 locations.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

1/4/17

COMMISSIONERS COURT | DATE | ATTEST, COUNTY CLERK

AI-58001 **2017 Interdepartmental Transfers** **6. F.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #4

Information

CAPTION

Pct.4-(1350)
Approval of interdepartmental transfer from CO2016-Pct4-Machinery & Equip (program 029) to CO2016-Pct4-Vehicles (program 153) in the amount of $108,519.00.

BACKGROUND

Fiscal Impact

Attachments

AI-58001

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/06/2017 02:45 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Nick Perez Started On: 01/06/2017 02:33 PM

Final Approval Date: 01/06/2017

DATE: January 6, 2017

DEPARTMENT HEAD: Joseph Palacios

2017
Transfer

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1350-431-00-124-XXX-0-75X

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		
7-1350-431-00-124-029-0-751	CO2016-PCT4-MACHINERY & EQUIP	$ (108,519.00)
	TOTAL:	$ (108,519.00)
TO		
7-1350-431-00-124-153-0-752	CO2016-PCT4-VEHICLES	$ 108,519.00
	TOTAL:	$ 108,519.00
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:

Transfer is needed to fund purchase of mechanic service truck for Pct.4 mechanics.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

1/6/17

COMMISSIONERS COURT | DATE | ATTEST, COUNTY CLERK

AI-57992 **2017 Interdepartmental Transfers** **6. G.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 (1100):
Approval of interdepartmental transfer from Pct 4 Parks other (program 009) to Pct4 Emergency Srv Linn-SM-Internet (program 187) in the amount of $666.48

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-4XX-X0-124-XXX-X-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/06/2017

Attachments

AI-57992 (1)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2017 02:15 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Nick Perez		Started On: 01/06/2017 01:53 PM
Final Approval Date: 01/06/2017		

DATE: January 6, 2017

DEPARTMENT HEAD: Joseph Palacios

2017
Transfer

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1100-4XX-X0-124-XXX-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		
7-1100-452-00-124-009-0-890	PCT4 PARKS-OTHER	$ (666.48)
	TOTAL:	$ (666.48)
TO		
7-1100-419-40-124-187-0-534	PCT4 EMERGENCY SRV LINN-SM - INTERNET	$ 666.48
	TOTAL:	$ 666.48
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:

Transfer is needed to fund internet services (SmartCom Telephone) for Pct.4 Emergency Service building.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

1/6/17

COMMISSIONERS COURT | DATE | ATTEST, COUNTY CLERK

AI-57905 **2017 Interdepartmental Transfers** **6. H.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 (1100):
Approval of 2017 interdepartmental transfer to reclassify funds into various programs accordingly.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-4XX-X0-124-1XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/05/2017

Attachments

Interdept

Form Review

Inbox	Reviewed By	Date
Ivan Cantu	Ivan Cantu	01/05/2017 01:06 PM
Budget & Management	Veronica Ortiz	01/05/2017 01:24 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Sandra Jara		Started On: 01/04/2017 10:02 AM
Final Approval Date: 01/06/2017		

DATE: January 4, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017
Transfer

AI- 57905

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 7-1100-4XX-X0-124-1XX-0-XXX

CONTACT PERSON: Damaris San Miguel, Director, Budget Mgmt Division

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			
7-1100-419-40-124-136-0- 411	PCT4 EMERGENCY SRV LINN-SM	WATER/SEWERAGE	(1,400.00)
7-1100-419-40-124-136-0- 534	PCT4 EMERGENCY SRV LINN-SM	INTERNET	(1,200.00)
7-1100-419-40-124-136-0- 622	PCT4 EMERGENCY SRV LINN-SM	ELECTRICITY	(8,500.00)
7-1100-419-40-124-123-0- 413	PCT4 CRC SUNFLOWER/SH107	ELEC SURVEILLANCE	(450.00)
TO			
7-1100-419-40-124-187-0- 411	PCT4 EMERGENCY SRV LINN-SM	WATER/SEWERAGE	1,400.00
7-1100-419-40-124-187-0- 534	PCT4 EMERGENCY SRV LINN-SM	INTERNET	1,200.00
7-1100-419-40-124-187-0- 622	PCT4 EMERGENCY SRV LINN-SM	ELECTRICITY	8,500.00
7-1100-466-00-124-186-0- 413	PCT4 CRC-SUNFLOWER	ELEC SURVEILLANCE	450.00
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Transfer needed to reclassify funds in the correct program.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-57906 **Planning Department** **7. A.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

Pct 1 Cert Plat & Utility Status 01-10-17

Pct 1 Water Service Availability 01-10-17

Pct 2 & 4 Cert Plat & Utility Status 01-10-17

Pct. 2 & 4 Water Service Availability 01-10-17

Pct 3 Water Service Availability 01-10-17

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 08:35 AM
Ivan Cantu	Ivan Cantu	01/05/2017 03:06 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Irma Castillo Started On: 01/04/2017 12:54 PM

Final Approval Date: 01/06/2017

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	JOSE HIDALGO	1-14083
2.	JOSE ACUNA	1-14262
3.	BLANCA VILLARREAL	1-14216
	COMM. COURT: JANUARY 10, 2017	

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: 1-14083

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Jose Hidalgo

Address: 3207 N. Mile 6 1/2 W. Rd. Weslaco, TX 78596

Phone: (956) 376-9308

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

Water Supplier: North Alamo Water

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Eagles Nest #1 Lot# 1 Blk# 1 ,

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 12-29-07);

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

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

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

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

(verified by Johanna Valles);

Johanna Valles

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
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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: 1-14083

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

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

PARTY MAKING REQUEST:

Name: Jose Hidalgo

Address: 3207 N. Mile 6 1/2 W. Rd Weslaco, TX 78596

Phone: (956) 376-9308

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

Eagles Nest #1 Lot #2 Blk #2

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

x José L. Hidalgo
Requesting Party (Signature)

1/4/2017
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:

1/4/2017
Date

Johanna Valle
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14083
Oct. 19, 2016

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

PropID# 561010

E0155-01-002-0002-00

[1] OWNER: CASTRO, NORMA NELLY
HIDALGO, JOSE LUIS
2302 LOPEZ DRIVE
WESLACO TX 78596-9757
Telephone No. 376-9308

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,000 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EAGLE'S NEST ESTATES UT 1 LOT
2 BLK 2

LOCATION: 0 MILE 6 1/2 & MILE 9

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $111,320

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 40'
SIDES 6' NORTH SIDE 10' REAR 25'

Johanna Valles — Prepared by — 10/19/2016 Date

Lionel Najera — Approved by — 10/17/2016 Date

Signature of Owner or Applicant — 10/19/16 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

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.

ASSUMPTION WARRANTY DEED

Date: **August 1, 2012**

Grantor: **JOSE CASTRO and wife, SANTA CASTRO**

Grantor's Mailing Address (including county): **2302 Lopez Drive**
Weslaco, Texas 78596
Hidalgo County

Grantee: **JOSE LUIS HIDALGO and wife, NORMA NELLY CASTRO**

Grantee's Mailing Address (including county): **2302 Lopez Drive**
Weslaco, Texas 78596
Hidalgo County

Consideration: **Grantee's assumption of the unpaid principal and earned interest on a note in the original principal sum of $16,000.00 dated October 16, 2003, note executed by JOSE CASTRO and wife, SANTA CASTRO and payable to the order of TONY BARBOSA and wife, LIDIA BARBOSA. The note is secured by A Warranty Deed With Vendor's Lien, dated October 16, 2003, recorded under Clerk's Document No. 1265820, in the Official Records of Hidalgo County, Texas, and a Deed of Trust dated October 16, 2003, recorded under Clerk's Document No. 1265821, in the Official Records of Hidalgo County, Texas. A Correction Warranty Deed with Vendor's Lien dated May 1, 2004, recorded under Clerk's Document No. 1416153, in the Official Records of Hidalgo County, Texas; said lien and note was assigned by Assumption Warranty Deed dated May 15, 2006, recorded under Clerk's Document No. 1619360, in the Official Records of Hidalgo County, Texas. The note is secured by a Deed of Trust to Secure Assumption dated May 15, 2006, under Clerk's Document Number 1619361, Official Records of Hidalgo County, Texas. There is also a Correction Deed of Trust dated February 22, 2011 recorded under Clerk's Document No. 2191297, in the Official Records of Hidalgo County, Texas. Grantee agrees to indemnify and hold Grantor harmless from payment of the note and from performance of Grantor's obligations specified in the instruments securing payment of the note.**

Property (including any improvements):

Lot Two (2), Block Two (2), Eagle's Nest Estates Subdivision, Phase I, Farm Tract 212 block 180, Lot 11 of the West and Adams Tract Subdivision, recorded in Volume 31, Pag 136 of the Map and Records in the Office of the County Clerk, Hidalgo County, Texas, reference is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. **Easements and reservations as shown according to the map and plat thereof.**
2. **Ordinances or regulations of the county and city having jurisdiction over the Property.**
3. **Visible and apparent easements on or across the subject property.**
4. **Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property.**
5. **All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the water district having jurisdiction over the Property.**
6. **Taxes for 2012 and subsequent years, the payment of which Grantee assumes.**

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

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

Grantor:

JOSE CASTRO

SANTA CASTRO

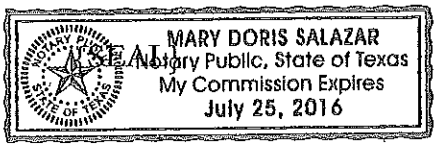
ACCEPTED BY GRANTEE:

JOSE LUIS HIDALGO

NORMA NELLY CASTRO

STATE OF TEXAS §
§ **ACKNOWLEDGMENT**
COUNTY OF HIDALGO §

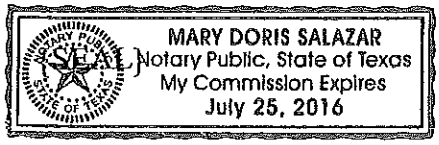
This instrument was acknowledged before me on this the 1st day of September, 2012, by **JOSE CASTRO.**



Mary Doris Salazar
Notary Public, in and for the **STATE OF TEXAS**

STATE OF TEXAS §
§ **ACKNOWLEDGMENT**
COUNTY OF HIDALGO §

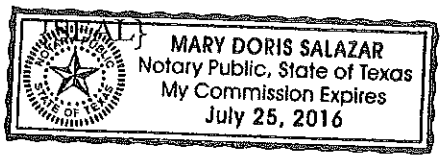
This instrument was acknowledged before me on this the 1st day of September, 2012, by **SANTA CASTRO.**



Mary Doris Salazar
Notary Public, in and for the **STATE OF TEXAS**

STATE OF TEXAS §
§ **ACKNOWLEDGMENT**
COUNTY OF HIDALGO §

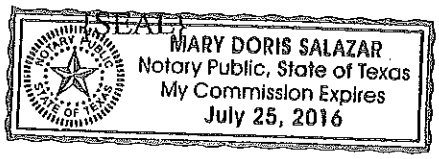
This instrument was acknowledged before me on the 1st of September, 2012, by **JOSE LUIS HIDALGO.**



Mary Doris Salazar
Notary Public, in and for the **STATE OF TEXAS**

STATE OF TEXAS §
§ **ACKNOWLEDGMENT**
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 1st of September, 2012, by **NORMA NELLY CASTRO.**



Mary Doris Salazar
Notary Public, in and for the **STATE OF TEXAS**

AFTER RECORDING, RETURN TO:

MIGUEL D. WISE
3516 EAST EXPRESSWAY 83, SUITE A
WESLACO, TEXAS 78596

PREPARED IN THE LAW OFFICE OF:

MIGUEL D. WISE
3516 EAST EXPRESSWAY 83, SUITE A
WESLACO, TEXAS 78596

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: 1-14462

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: Jose Acuna

Address: 1341 N. Tower Rd ~~416 Caldwell St~~
Alamo, Tx 78516

Phone: (956) 569-0874

Water Supplier: NAWS

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

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

regarding the land described as: Brands Est #2 Lot #215 ,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 5/10/01);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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956-973-7850

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: 1-14262

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

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

PARTY MAKING REQUEST:

Name: Jose Acuña

Address: 1341 N. Tower Rd.
Alamo, Tx 78516

Phone: (956) 569-0874

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

Brenda Est. #2 Lot #215

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

x _____
Requesting Party (Signature)

1/3/17
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:

1/3/17
Date

_____
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14262
Jan. 3, 2017

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

B4035-02-000-0215-00

[1] OWNER: ACUNA, JOSE

1341 N. TOWER
ALAMO, TX 78516
Telephone No. 569-0874

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

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

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

[7] LEGAL DESC./NAME OF SUBDIVISION
BRENDA ESTATES #2 LOT 215

LOCATION: 1341 TOWER & ELDORA RD.

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $30,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 50' REAR 35' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE CENTERLINE OF STREET

Juhanna Valle — Prepared by — 1/3/2017 Date

Lionel Tejeda — Approved by — 12/29/16 Date

Signature of Owner or Applicant — 1/3/2017 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: _____YES ✓ NO _____BFE

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

[NOTICE]

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

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

Doc-2683021

WARRANTY DEED

126 - WARRANTY DEED

TEXAS STANDARD FORM

The State of Texas,
County of HIDALGO

Know All Men by These Presents:

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

THAT Marcela Constantino reprsenting herself and through P.O.A. , by husband Rolando V. Constantino, ...
of the County of Hidalgo State of Texas for and in consideration

of the sum of Ten and No/100 ---------- DOLLARS
And other Good and Valuable consideration.

to in hand paid by : Jose A. Acuna and wife Maria S. Acuna

as follows:

Property (including improvements)
Lot Two Hundred Fifteen (215), BRENDA ESTATES No: Two (2), as shown by the map or plat thereof recorded in Volume 37, Pages 134,135, & 136, Map Records of Hidalgo County, Texas. Information taken from "Release of Lien", Document No: 1591793, filed for the reord on 03-17-2006 @ 4:51 p.m., Hidalgo County Clerk Records.

NO TITLE OR TAX EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NO WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON THE TITLE OF THIS PROPERTY.

have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, unto the said

Jose A. Acuna and wife Maria S. Acuna

whose mailing address is P. O. Box 2172 --- City of San Juan 78589
of the County of Hidalgo State of Texas all that certain

Please see attached, "Statutory Durable Power of Attorney" , attachment and part of this Warranty Deed.

Reservation From and Exceptions to Conveyance and Warranty:
This conveyance is subject to prior mineral reservations and conveyance of record, if any, oil & gas leases of record, if any, Easements, rules and regulations and rights in favor of the water district, if any. Easements, rights-of-way, and prescriptive rights, whether of record or not. All presently recorded instruments, other than liens and conveyance that affect the property, taxes for the year of conveynace, the payment of which Grantee assumes.

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
Jose A. Acuna and wife Maria S. Acuna
heirs and assigns forever and we do hereby bind ourselves
heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said
Jose A. Acuna and wife Maria S. Acuna
heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof,
WITNESS our hand at Mission, Texas 78572
this 11th day of January, 2016
Witness at Request of Grantor:

Marcela O. Constantino

(Acknowledgement)

STATE OF TEXAS
COUNTY OF Hidalgo

This instrument was acknowledged before me on the 11th day of January, 2016
by Marcela Constantino, representing herself and through P.O.A. for
Rolando V. Constantino

NOTARY ID# 571975-1

My commission expires:
Dec. 31, 2016

Notary Public, State of Texas
Notary's printed name: Eulalio Munoz, Jr.

Doc-2683021

The State of Texas

Statutory Durable Power of Attorney

NOTICE: THE POWERS GRANTED BY THIS DOCUMENT ARE BROAD AND SWEEPING. THEY ARE EXPLAINED IN THE DURABLE POWER OF ATTORNEY ACT, CHANPTER XII, TEXAS PROBATE CODE. IF YOU HAVE ANY QUESTIONS ABOUT THESE POWERS, OBTAIN COMPETENT LEGAL ADVICE. THIS DOCUMENT DOES NOT AUTHORIZE ANYONE TO MAKE MEDICAL AND OTHER HEALTH-CARE DECISIONS FOR YOU. YOU MAY REVOKE THIS POWER OF ATTORNEY IF YOU LATER WISH TO DO SO.

I, Rolando V. Constantino (insert your name and address), my social security number being (insert your proper social security number), appoint My Wife, Marcela Constantino (insert the name and address of the person appointed) as my agent (attorney-in-fact) to act for me in any lawful way with respect to the following initialed subjects:

TO GRANT ALL OF THE FOLLOWING POWERS, INITIAL THE LINE IN FRONT OF (N) AND IGNORE THE LINES IN FRONT OF THE OTHER POWERS.

TO GRANT ONE OR MORE, BUT FEWER THAN ALL, OF THE FOLLOWING POWERS, INITIAL THE LINE IN FRONT OF EACH POWER YOU ARE GRANTING.

TO WITHOLD A POWER, DO NOT INITIAL THE LINE IN FRONT OF IT.

YOU MAY, BUT NEED NOT, CROSS OUT EACH POWER WITHELD.

INITIAL

_____ (A) real property transactions;
_____ (B) tangible personal property transactions;
_____ (C) stock and bond transactions;
_____ (D) commodity and option transactions;
_____ (E) banking and other financial institution transactions;
_____ (F) business operating transactions;
_____ (G) insurance and annuity transactions;
_____ (H) estate, trust, and other beneficiary transactions;
_____ (I) claims and litigation;
_____ (J) personal and family maintenance;
_____ (K) benefits from social security, Medicare, Medicaid, or other governmental programs or civil or military service;
_____ (L) retirement plan transactions;
_____ (M) tax matters;
RVC (N) ALL OF THE POWERS LISTED IN (A) THROUGH (M). YOU NEED NOT INITAL ANY OTHER LINES IF YOU INITIAL LINE (N).

SPECIAL INSTRUCTIONS:

ON THE FOLLOWING LINES YOU MAY GIVE SPECIAL INSTRUCTIONS LIMITING OR EXTENDING THE POWERS GRANTED TO YOUR AGENT. To Sell, Transfer, and Convey Property:
Lot 215, Brnda Estates No: Two (2), as shown by the map or plat thereof recorded in Volume 37, Pages 134, 135, and 136, Map Records, Hidalgo County, Texas

UNLESS YOU DIRECT OTHERWISE ABOVE, THIS POWER OF ATTORNEY IS EFFECTIVE IMMEDIATELY AND WILL CONTINUE UNTIL IT IS REVOKED.

CHOOSE ONE OF THE FOLLOWING ALTERNATIVES BY CROSSING OUT THE ALTERNATIVE NOT CHOSEN:

(A) This power of attorney is not affected by my subsequent disability or incapacity.
(B) This power of attorney becomes effective upon my disability or incapacity.

YOU SHOULD CHOOSE ALTERNATIVE (A) IF THIS POWER OF ATTORNEY IS TO BECOME EFFECTIVE ON THE DATE IT IS EXECUTED.

IF NEITHER (A) NOR (B) IS CROSSED OUT, IT WILL BE ASSUMED THAT YOU CHOSE ALTERNATIVE (A).

I agree that any third party who receives a copy of this document may act under it. Revocation of the durable power of attorney is not effective as to a third party until the third party receives actual notice of the revocation. I agree to indemnify the third party for any claims that arise against the third party because of reliance on this power of attorney.

If any agent named by me dies, becomes legally disabled, resigns, or refuses to act, I name the following (each to act alone and successively, in the order named) as successor(s) to that agent:

Signed this _____ day of 13 NOV 2015

x Rolando V. Constantino
(Your Signature) Rolando V. Constantino

THE ATTORNEY-IN-FACT OR AGENT, BY ACCEPTING OR ACTING UNDER THE APPOINTMENT, ASSUMES THE FIDUCIARY AND OTHER LEGAL RESPONSIBILITIES OF AN AGENT.

(Acknowledgment)

STATE OF TEXAS }
COUNTY OF }

This instrument was acknowledged before me on the 13 NOV 2015
by Rolando V. Constantino

My commission expires:
DECEMBER 31, 2015

ATTY. REY C. LADAGA
Notary Public, State of Texas (Signature)
Notary's printed name:

Vol. No. 2283
Page No. 58

TEXAS STANDARD FORM

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: 1-14316

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: Blanca Villarreal

Address: 2109 Peacock St Donna, Tx 78537

Phone: (956) 203-4132

Water Supplier: North Alamo Water

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

Account/ESI No.: 313514-001

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Peacock Village Lot #8,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 4/22/97);

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

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

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

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

Johanna Valls

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

ATTEST: _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-14216

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: Blanca Villarreal

Address: 2109 Peacock St
Donna TX 78537

Phone: (956) 203-4132

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

Peacock Village Lot 8

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)

12/20/2016
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:

12/20/2016
Date

Donna Valley
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14216
Dec. 9, 2016

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

PROPID# 570246
P4750-00-000-0008-00

[1] OWNER: VILLARREAL, BLANCA G.

1145 E. MADISON ST
BROWNSVILLE, TEXAS 78520
Telephone No. 203-4132

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 960 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
PEACOCK VILLAGE LOT 8

LOCATION: 0 FM 493 & MILE 10

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $17,200

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 30'
SIDES 7' REAR 50'

Johanna Valley — Prepared by — 12/9/2016 Date

Leonel Najera — Approved by — 11/30/2016 Date

Signature of Owner or Applicant — 12/9/2016 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0450C
Panel No. /Suffix:_____ 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.

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

General Warranty Deed

Date: August 14, 2014

Grantor: Luis Chavera, a single person
Grantor's Mailing Address:
5909 Valencia Dr.
Edinburg, Texas 78541

Grantee: Blanca G. Villarreal
Grantee's Mailing Address:
1445 East Madison St., Suite 359
Brownsville, TX 78520

Consideration:
TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property:
Lot 8, PEACOCK VILLAGE SUBDIVISION, Hidalgo County, Texas, according to subdivision plat recorded in Volume 32, Page 71, Map Records of Hidalgo County, Texas; SAVE AND EXCEPT all oil, gas, and other minerals in, under, or that may be produced from said land.

Reservations from Conveyance:
None

Exceptions to Conveyance and Warranty:
1. Reservation of all mineral interest by predecessors in title.
2. Unreleased oil, gas, and mineral leases of record (if any).
3. Restrictive covenants recorded as DOC#595414, Official Records of Hidalgo County, Texas.
4. Taxes for 2014 and subsequent years.
5. Easement and right-of-way grants and reservations of record, including any shown on recorded subdivision plat and its dedication.
6. Statutes, administrative regulations, and ordinances of State of Texas, Hidalgo County, and any city having extra-territorial jurisdiction over the property as regards zoning, building permits, and subdivision platting requirements.
7. Easements, liens, rights, rules and regulations of Donna Irrigation Hidalgo county No. 1.
8. Prior lien securing purchase money note in original amount of $222,000 to Texas State Bank, created in deed of trust recorded as DOC#551702, Official Records, Hidalgo County, Texas. Grantee does not assume payment of this note.

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 instrument was prepared based on information furnished by the parties, and no independent title search has been made.

Luis Chavera

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on August 14, 2014, by Luis Chavera.

Notary Public, State of Texas

LIZ RIOS
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-19-2015

PREPARED IN THE OFFICE OF AND
AFTER RECORDING RETURN TO:

DENNIS E HENDRIX
Attorney at Law
200 N. 12th Ave., Ste. 202
Edinburg, Texas 78541
Tel: (956) 381-8495
Fax: (956) 381-4435

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	BENITO LOPEZ	1-14261
2.	MARIA DEL ROSARIO CONTRERAS	1-14235
	COMM. COURT: JANUARY 10, 2017	

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: 1-14261

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

Upon the application of:

Name: Benito Lopez

Address: 824 Ebano Dr
Edcouch, TX
78538

Phone: (956) 272-7035

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

Water Supplier: North Alamo

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

Account/ESI No.: NA

[ ] Temporary Pole [ ] Permanent Service

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

George Lockingbill #2 Lot #14

[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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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: 1-14261

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 Benito Lopez,

Known to me [*or* proved to me in the oath of Texas DL#24083661 *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: George Loxingbill #2 Lot #14."

[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."

B Lopez (Signature)

SUBSCRIBED AND SWORN TO before me on Jan. 3rd, 20 17, to certify which, witnesses my hand and seal of office.

Johanna Vallejo

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JOHANNA VALLEJO
Notary Public
STATE OF TEXAS
Notary ID# 13053818-6
My Comm. Exp. 02-12-2020

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14261
Jan. 3, 2017

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

PROP ID# 344170

L5460-02-000-0014-00

[1] OWNER: LOPEZ, LEONARDO
LOPEZ, MARIA DOLORES
16341 HUNTERS GREEN DR
CONROE, TEXAS 77303
Telephone No. 363-5176

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,008 Sq. Ft.

[6] USE OF BUILDING: MOBILE HOME ZONEX-44

[7] LEGAL DESC./NAME OF SUBDIVISION
LOOKINGBILL, GEORGE #2 LOT 14

LOCATION: 0 MILE 19 & MILE 4

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $6,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 40'
SIDES 6' REAR 15'

Johanna Valley — Prepared by — 1/3/2017 — Date

Leonel Najera — Approved by — 12/27/2016 — Date

Francisco Lopez — Signature of Owner or Applicant — 1/3/17 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0350C 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.

AFFIDAVIT OF FACT

THE STATE OF TEXAS }

COUNTY OF HIDALGO }

BEFORE ME, the undersigned, a Notary Public in and for said county, State of Texas
On this day personally appeared **Leonardo Lopez & Maria D Lopez** Deposes and says that:

We, Leonardo Lopez & Maria D Lopez with this affidavit acknowledge that Benito Lopez has full authority to apply for a development application at the property located at Lot Fourteen (14), George Lookingbill Subdivision No. 2 Hidalgo County Texas and to submit this application with the Hidalgo County Planning Department. With this affidavit , I am indemnifying Hidalgo County and its employees should any negative consequence take place as a result of my authorization to allow Benito Lopez to apply for a permit with Hidalgo County.

Leonardo Lopez

LEONARDO LOPEZ

Maria D Lopez

MARIA D LOPEZ

STATE OF TEXAS
COUNTY OF HIDALGO

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE 21st DAY OF DECEMBER 2016 BY THE SAID LEONARDO LOPEZ AND MARIA D LOPEZ

M. Moreno
Notary ID:4006532
My Commission Expires:
October 25, 2020

NOTARY PUBLIC OF TEXAS

10-25-20

MY COMMISSION EXPIRES

Recorded On-2007-Aug-14 As-1794154

1794154

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: AUGUST 10, 2007

Grantors: JOSE GUADALUPE MUNOZ AND WIFE, AURORA T. MUNOZ

Grantor's Mailing Address:

10900 Porvenir Street
Mercedes, Texas 78570
Hidalgo County, Texas

Grantee: LEONARDO LOPEZ AND WIFE, MARIA DOLORES LOPEZ

Grantee's Mailing Address:

2406 North Frazier Street, No. 36
Conroe, Texas 77303
Montgomery County, Texas

Consideration:

A note of even date executed by Grantees and payable to the order of Grantor in the principal amount of NINE THOUSAND AND NO HUNDREDTHS DOLLARS ($9,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien Deed Of Trust of even date from Grantee to MICHAEL R. SALINAS, trustee.

Property (Including Any Improvements):

All of Lot Fourteen (14), George Lookingbill Subdivision, No. 2, Hidalgo County, Texas, according to the map or plat thereof recorded in the office of the County Clerk of Hidalgo County, Texas, reference to which is hereby made for all purposes.

Reservations And Exceptions To Conveyance And Warranty

All of Record.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantees the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and 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

Recorded On-2007-Aug-14 As-1794154

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.

As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no expressed or implied warranties except for limited warranties of title set forth in this deed.

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

Jose G Munoz II
JOSE GUADALUPE MUNOZ

Aurora T Munoz
AURORA T. MUNOZ

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

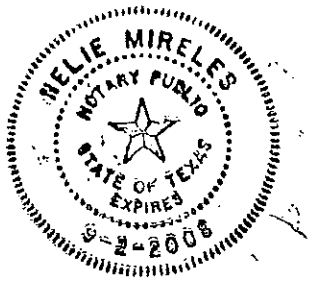
BEFORE ME, the undersigned, a Notary Public, on this day personally appeared JOSE GUADALUPE MUNOZ AND WIFE, AURORA T. MUNOZ, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they have executed the same for purposes and consideration therein expressed.

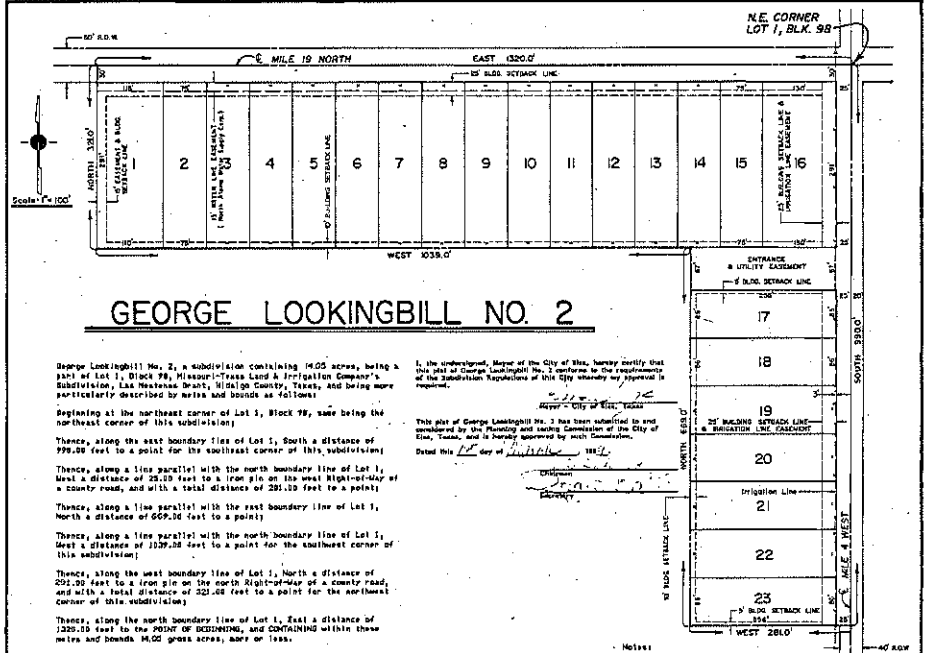
GIVEN UNDER MY HAND AND SEAL this 10th day of August 2007.

Relie Mireles
Notary Public, State of Texas
My Commission Expires: 9/02/08

AFTER RECORDING RETURN TO:

MICHAEL R. SALINAS
Attorney At Law
302A West Third Street
Mercedes, Texas 78570





GEORGE LOOKINGBILL NO. 2

George Lookingbill No. 2, a subdivision containing 14.05 acres, being a part of Lot 1, Block 98, Missouri-Texas Land & Irrigation Company's Subdivision, Las Manteñas Grant, Hidalgo County, Texas, and being more particularly described by metes and bounds as follows:

Beginning at the northeast corner of Lot 1, Block 98, same being the northeast corner of this subdivision;

Thence, along the east boundary line of Lot 1, South a distance of 998.00 feet to a point for the southeast corner of this subdivision;

Thence, along a line parallel with the north boundary line of Lot 1, West a distance of 25.00 feet to a iron pin on the west Right-of-Way of a county road, and with a total distance of 281.00 feet to a point;

Thence, along a line parallel with the east boundary line of Lot 1, North a distance of 669.00 feet to a point;

Thence, along a line parallel with the north boundary line of Lot 1, West a distance of 1039.00 feet to a point for the southwest corner of this subdivision;

Thence, along the west boundary line of Lot 1, North a distance of 291.00 feet to a iron pin on the north Right-of-Way of a county road, and with a total distance of 321.00 feet to a point for the northwest corner of this subdivision;

Thence, along the north boundary line of Lot 1, East a distance of 1320.00 feet to the POINT OF BEGINNING, and CONTAINING within these metes and bounds 14.00 gross acres, more or less.

STATE OF TEXAS
COUNTY OF HIDALGO

I, the undersigned, owner of the land shown on this plat and designated herein as George Lookingbill No. 2 Subdivision, a subdivision to Hidalgo County, Texas, and whose name is subscribed hereto, approve, accept, and adopt the accompanying map of said subdivision, and hereby dedicate to the use of the public streets, alleys, parks, water courses, drains, easements, and all public places thereon shown for the purpose and consideration therein expressed.

George Lookingbill, Owner

STATE OF TEXAS
COUNTY OF HIDALGO

Before me, the undersigned authority, on this day personally appeared George Lookingbill, 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 considerations therein stated.

Given under my hand and seat of office this 5th day of December 1988

Notary Public, Hidalgo County, Texas

11-AL-97

STATE OF TEXAS
COUNTY OF HIDALGO

I, the undersigned, a Registered Public Surveyor and Engineer in the State of Texas, hereby certify that this plat is true and correctly made, and is prepared from an actual survey on the property made under my supervision on the ground, and further certify that proper engineering consideration has been given to this plat.

William R. Shea, RPS #3772, PE # 24573

I, the undersigned, Judge of the County of Hidalgo hereby certify that this Subdivision Plat conforms to all requirements of the Subdivision Regulations of this County wherein my approval is required.

J. Edgar Ruiz, County Judge, Hidalgo County

This plat approved by Engelman Irrigation District on this _____ day of _____

President

Secretary

I, the undersigned, Mayor of the City of Elsa, hereby certify that this plat of George Lookingbill No. 2 conforms to the requirements of the Subdivision Regulations of this City wherein my approval is required.

Mayor - City of Elsa, Texas

This plat of George Lookingbill No. 2 has been submitted to and considered by the Planning and Zoning Commission of the City of Elsa, Texas, and is hereby approved by such Commission.

Dated this 14 day of December 1988

Chairman

Secretary

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 15th day of Dec. 1988
WILLIAM "BILLY" LEO, County Clerk
Hidalgo County, Texas
By _____ Deputy

13370

FILED
DEC 16 1988
WILLIAM "BILLY" LEO, COUNTY CLERK
HIDALGO COUNTY, TEXAS
By _____

APPROVED FOR HIDALGO CO. HEALTH DEPT.

CHECKED FOR DRAINAGE
BY: _____
26 Dec 88

Notes:

1. The septic tank system shall be approved by the County Health Department before occupancy of the subdivision.

2. The minimum floor elevation shall be 12 inches above center line road elevation.

3. North Alamo Water Supply Corporation will supply water to this subdivision.

4. The lots in this subdivision are for one single family residences.

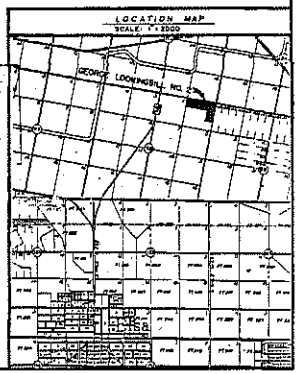
5. No obstructions, including fences, shall be placed across or upon the 25 foot irrigation easement shown.

6. The flood zone is zone C: areas of minimal flooding.

Drainage Statement:

Storm Water Runoff from the subdivision flows in a northwest direction and enters the road side ditches on the county roads.

LOCATION MAP
SCALE: 1" = 2000'



88-167

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: 1-14235

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

Upon the application of:

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

Name: Maria Del Rosario Contreras

Address: 1708 Chapa Rd
Weslaco, TX
78596

Phone: (956) 684-4250

Water Supplier: North Alamo Water

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

Account/ESI No.: 188194-002

[ ] Temporary Pole [ ] Permanent Service

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

Adam Tract FT 1102

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

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

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

-OR-

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

Johanna Valdez

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT
County of Hidalgo

Rev. 06-03-15

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Edinburg, Texas 78542
956-318-2840
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-14535

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 Ma Del Rosario Contreras,

Known to me [*or* proved to me in the oath of TX ID 22688906 *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:
Farm Tract 1102, Block 130, Adams Tract 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."

Ma Del Rosario Contrs (Signature)

SUBSCRIBED AND SWORN TO before me on December 15, 2016, to certify which, witnesses my hand and seal of office.

SANTA G. NAVARRO
Notary Public, State of Texas
My Commission Expires
October 03, 2019

Santa G. Navarro
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO: 1-14235
Dec. 15, 2016

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

Prop ID# 524954

A0800-00-000-1102-31

[1] OWNER: CONTRERAS, MARIA DEL ROSARIO
2217 MILE 14 1/2 N
DONNA,TEXAS 78537
Telephone No. 684-4250

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 240 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
ADAMS TRACT TR 8 BNG W278.78'-E698'-S156.25' FT 1102 1.0AC G R 0.91AC NET

LOCATION: 0 FM 1015 & MILE 12 1/2

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $6,500

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 50'
SIDES 6' REAR 15'

Joh anna Vallejo — Prepared by — 12/15/2016 Date

Gilbert Pecina — Approved by — 12/14/2016 Date

Signature of Owner or Applicant — 12/15/2016 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 1
Community No.: 480334

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

2314292

2252
Prepared by the State Bar of Texas for use by lawyers only
Revised 10-85.
1985 by the State Bar of Texas

WARRANTY DEED
(Long Form)

Date: April 16th, 2012

Grantor: RAMIRO SARABIA and wife LEONOR G. SARABIA

Grantor's Mailing Address: 105 BUDDY LN, DUDLEY, WAYNE COUNTY, NC 28333 - 7103

Grantee: MARIA DEL ROSARIO CONTRERAS-MENA

Grantee's Mailing Address: 2217 MILE 14 ½ N, DONNA, HIDALGO COUNTY, TX 78537-0000

Consideration: Ten and NO/100 dollars ($10.00) and other valuable considerations.

Property (including any improvements):

Being 1.000 acre of land situated in Hidalgo County, Texas, and being out of Farm Tract1102, Block130, Adams Tract Subdivision as per map recorded in Volume 2, page 35 of the Hidalgo County Map Records, and said 1.000 acre tract being particularly described by metes and bounds as follows:

BEGINNING at a ½-inch iron rod set on the south line of said Farm Tract 1102 for the southeast corner of said tract herein described, said iron rod bears West, 419.22 feet from the southeast corner of said Farm Tract 1102;

THENCE West, 278.78 feet, with the south line of said Farm Tract 1102 to a ½-inch iron rod set for the southwest corner of said tract herein described;

THENCE North, 156.25 feet, with a line that is parallel to the east line of said Farm Tract 1102 to a ½-inch iron rod set for the northwest corner of said tract herein described;

THENCE East, 278.78 feet, with a line that is parallel to the south line of said Farm Tract 1102 to a ½-inch iron rod set for the northeast corner of said tract herein described;

THENCE South, 156.25 feet, with a line that is parallel to the east line of said Farm Tract 1102 to the POINT OF BEGINNING and containing 1.000 acre of land more or less.

Reservations from Conveyance and Exceptions to Conveyance and Warranty:

This deed is subject to all easements, restrictions, convenants, and other instruments of record.

A. Subject to oil and gas leases of record, if any.
B. Subject to rights of way of record, if any.
C. Subject to visible and apparent easement of record, if any.

Grantor, for the consideration and subject to the reservations from conveyance and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee all of Grantor's interest in 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 , executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to

claim the same or any part thereof , except as to the reservations from conveyance and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.
NO TITLE EXAMINATION WAS REQUSTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE TO THIS PROPERTY.

Grantee assumes all ad valorem taxes due on the property for the current year.

Ramiro Sarabia
Ramiro Sarabia

Leonor Sarabia
Leonor S. Sarabia

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

STATE OF North Carolina

COUNTY OF Wayne

This instrument was acknowledged before me on April 25, 2012, by RAMIRO SARABIA and wife LEONOR G. SARABIA.

Notary Public, State of North Carolina

My commission expires: 02/22/2013

2252
Prepared by the State Bar of Texas for use by lawyers only.
Revised 10-85.
© 1985 by the State Bar of Texas

13

WARRANTY DEED
(Long Form)

Date: December 8, 1993

DOC# 357656

Grantor: MARIA F. GARCIA

Grantor's Mailing Address (including county): Route 1, Box 78-A, Mercedes, Hidalgo County, Texas 78570

Grantee: RAMIRO SARABIA and wife, LEONOR G. SARABIA

Grantee's Mailing Address (including county): 3032 S. C. R. 198, Fremont, Sandusky County, Ohio 43420

Consideration: TEN AND NO/100 Dollars ($10.00) and other valuable considerations

Property (including any improvements):

Being 1.000 acre of land situated in Hidalgo County, Texas, and being out of Farm Tract 1102, Block 130, Adams Tract Subdivision as per map recorded in Volume 2, Page 35 of the Hidalgo County Map Records, and said 1.000 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2-inch iron rod set on the south line of said Farm Tract 1102 for the southeast corner of said tract herein described, said iron rod bears West, 419.22 feet from the southeast corner of said Farm Tract 1102;

THENCE West, 278.78 feet, with the south line of said Farm Tract 1102 to a 1/2-inch iron rod set for the southwest corner of said tract herein described;

THENCE North, 156.25 feet, with a line that is parallel to the east line of said Farm Tract 1102 to a 1/2-inch iron rod set for the northwest corner of said tract herein described;

THENCE East, 278.78 feet, with a line that is parallel to the south line of said Farm Tract 1102 to a 1/2-inch iron rod set for the northeast corner of said tract herein described;

THENCE South, 156.25 feet, with a line that is parallel to the east line of said Farm Tract 1102 to the POINT OF BEGINNING and containing 1.000 acre of land more or less.

~~Property (including any improvements).~~

Reservations from and Exceptions to Conveyance and Warranty:

A. Subject to oil and gas leases of record, if any.
B. Subject to rights of way of record, if any.
C. Subject to visible and apparent easements of record, if any.

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

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

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE TO THIS PROPERTY.

WITNESS MY HAND IN EDINBURG, Hidalgo County, Texas on this the 8th day of December, 1993 by MARIA F. GARCIA.

María F. García
MARIA F. GARCIA

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 8th day of December, 19 93,
by MARIA F. GARCIA.

SYLVIA E. DE LA ROSA
Notary Public
STATE OF TEXAS
My Comm. Exp. May 14, 1996

Notary Public, State of Texas
Notary's name (printed): Sylvia E. De La Rosa
Notary's commission expires: May 14, 1996

(Corporate Acknowledgment)

STATE OF TEXAS
COUNTY OF

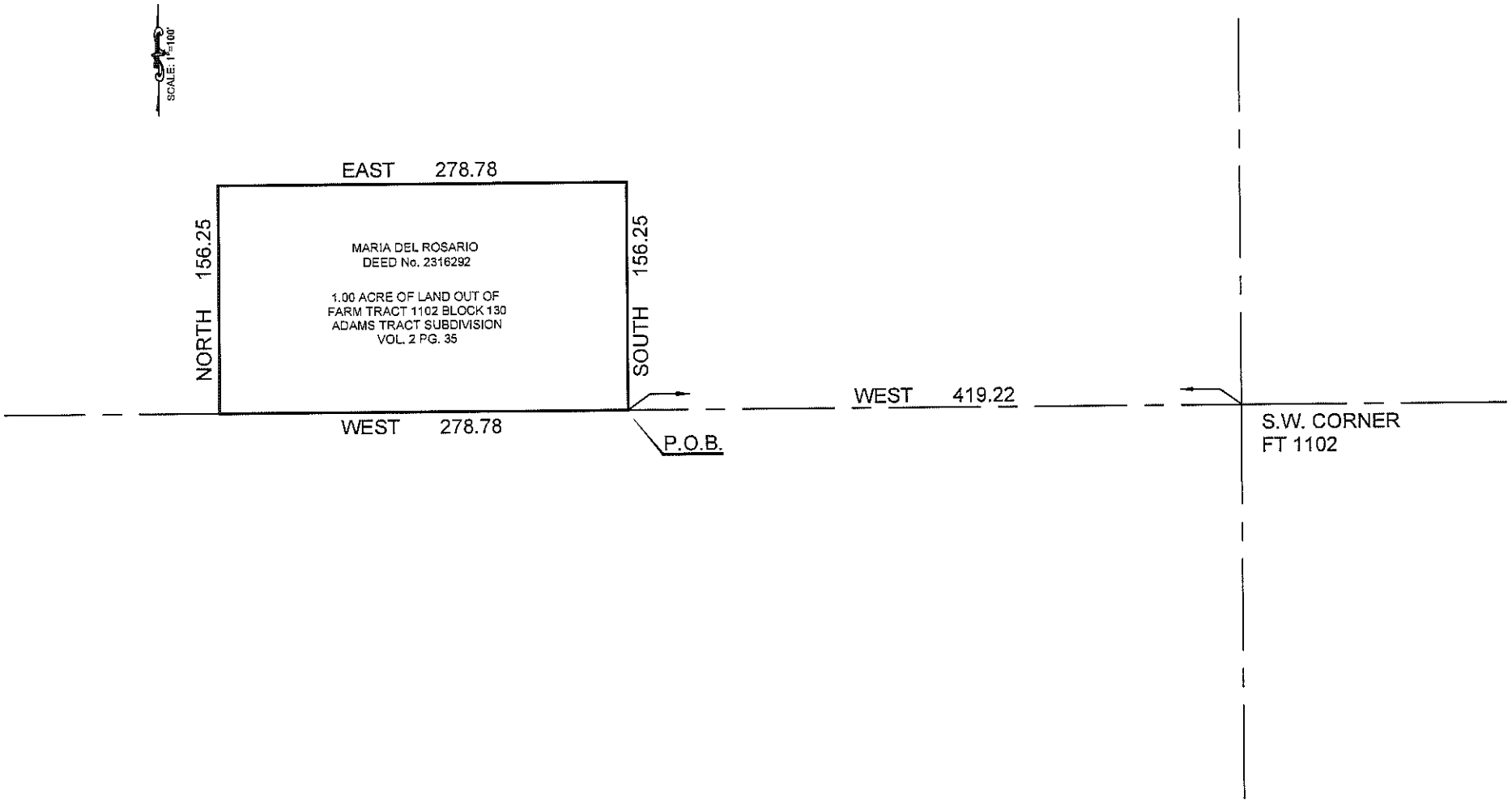
This instrument was acknowledged before me on the day of , 19 ,
by ,
of ,
a corporation, on behalf of said corporation.

Notary Public, State of Texas
Notary's name (printed):

Notary's commission expires:

AFTER RECORDING RETURN TO:
Mr. and Mrs. Ramiro Sarabia
3032 S. C. R. 198
Fremont, Ohio 43420

PREPARED IN THE LAW OFFICE OF:
Hon. Lionel Perez
State Bar No. 15777300
101 North 10th/P. O. Box 899
Edinburg, Texas 78540
210/381-9803


SCALE: 1"=100'
EAST 278.78
NORTH 156.25
SOUTH 156.25
MARIA DEL ROSARIO
DEED No. 2316292
1.00 ACRE OF LAND OUT OF
FARM TRACT 1102 BLOCK 130
ADAMS TRACT SUBDIVISION
VOL. 2 PG. 35
WEST 278.78
P.O.B.
WEST 419.22
S.W. CORNER
FT 1102

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT		APPLICATION NO.
1.	Rafael Silva Jr.		4-16285
2.	Glen Moran		4-15960
3.	Efren Lozano		4-16072
4.	Marianna & Roberto Mares		4-15919
5.	Minerva Alonso Alvarez		4-16309
6.	San Juanita Hortado		4-15653
7.	Tillmin Welch	LOTS 1-67, SAN MARTIN NO. 1 SUBDIVISION	BLANKET COVER
8.	Reynaldo Robles	LOTS 1-3, ALMA CASANDRA ESTATES	BLANKET COVER
9.	Kyndel W. Bennett	LOTS 1-54, DEL REY ESTATES UNIT 1	BLANKET COVER
10.	Diana I, Izaguirre	LOTS 1-33, EDUARDO'S SUBDIVISION NO. 14	BLANKET COVER
11.	Gilberto Cantu	LOTS 1 & 2, G.C. SUBDIVISION	BLANKET COVER
	COMM. COURT: JANUARY 10, 2017		

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: 4-16285

Dec. 12, 2016

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
		N/A	N/A
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		
	Date Approved:	/ /	/ /

Name: RAFAEL SILVA JR

Address: 622 SINATRA EDINBURG TX 78542

Phone: 956-451-6475

Water Supplier: North Alamo Water

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Lot #426 MGM Grand Ranches Ph. 4-A

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 08-04-2008);

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 Maria Cantu);

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

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

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

ATTEST: _____

Hidalgo County Clerk	Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-16285

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: RAFAEL SILVA JR.

Address: 622 SINATRA DR
EDINBURG TX 78542

Phone: 956-451-6475

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

Lot# 426, MGM Grand Ranches PH 4A

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 12/14/16

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:

12/14/16
Date

County Official

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

WARRANTY DEED

Date: September 6, 2016

Grantor: TIMOTEO SALINAS, by and through his Attorney in Fact, KENIA RUBY SALINAS; and wife, KENIA RUBY SALINAS

Grantor's Mailing Address (including county):

7225 Buena Vista Drive
Palmview, Texas 78572
Hidalgo County

Grantee: RAFAEL SILVA, JR., as his sole and separate estate

Grantee's Mailing Address (including county):

4004 Curry Road
Edinburg, Texas 78542
Hidalgo County

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

All of Lot 426, MGM GRAND RANCHES PHASE IV-A, an Addition to the City of Edinburg, Hidalgo County, Texas, according to the map recorded in Volume 51, Pages 44 thru 46, 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:

1. Restrictive covenants dated August 7, 2006, filed August 7, 2006 under Document Number 2006-1648126 and amendment dated August 8, 2006, filed August 24, 2006 under Document Number 2006-1655445, Official Records and Volume 51, Pages 44 thru 46, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of

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

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

TIMOTEO SALINAS, by and through his Attorney in Fact, KENIA RUBY SALINAS

KENIA RUBY SALINAS

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 7th day of September, 2016, by KENIA RUBY SALINAS, Individually and as Attorney in Fact for TIMOTEO SALINAS.

ESMER BRIONES TAMEZ
My Notary ID # 5100850
Expires August 19, 2019

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

THE LAW FIRM OF:
McLAREN & ASSOCIATES
5123 N. McColl
McAllen, Texas 78504

PREPARED BY:

THE LAW FIRM OF:
McLAREN & ASSOCIATES
5123 N. McColl
McAllen, Texas 78504

File/GF Number: 16/5494

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16285
Dec. 12, 2016

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

M3849-4A-000-0426-00

[1] OWNER: SILVA, RAFAEL JR.

4004 CURRY ROAD
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: 3,067 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
MGM GRAND RANCHES PH4-A
LOT#426

LOCATION: 0 CURRY & ALAMO

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $204,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:40' SIDES:6'
MINIMUM ELEV. 18" ABOVE THE CURB

Prepared by — Date 12/12/16

Julio Ruiz — Approved by — Date 12/12/16

Signature of Owner or Applicant — Date 12/12/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
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

Rev. 06-03-15

County of Hidalgo

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 415960

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: Glen Morgan

Address: 9202 Virginia Dr.
Edinburg, Tx 78542

Phone: 563-7478

Water Supplier: ~~Alamo~~ N/A

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

Account/ESI No.: 10032789460097287

[ ] Temporary Pole [X] ~~Permanent~~ Service

regarding the land described as: Ranchitos Escondidos Ph 1-A Lot #77

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 4/11/16);

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

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

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

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.
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15960

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: Glen Morgan

Address: 9202 Vizcaya Dr.
Edinburg, TX 78542

Phone: 563-7478

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

Ranchitos Escondidos Ph I-A
Lot # 77

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: 12/27/16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) PMT 4-15960

This part to be filled out by receiving county official:

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

12/27/16
Date

County Official

RE: Lot 77, Ranchitos Escondidos Subd Ph 1-A , recorded under Instrument No. 2603420 , Map Rec Hid Cty , TX

NOTICE OF CONFIDENTIALITY RIGHTS
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY 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

Special Warranty Deed with Vendor's Lien 2643791

1. Date: August 7, 2015

2. Grantor: CWL, Limited, a Texas Limited Partnership

3. Grantor's Mailing Address: 506 E. Canton, Edinburg, Hidalgo County, Texas 78539

4. Grantee: GLEN STEVEN MORGAN AND ROSA E. MORGAN

5. Grantee's Mailing Address: 4404 N. Nowell Drive, Edinburg, Hidalgo County, Texas 78542

6. Consideration: Ten and No/100THS ($10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of Fifty Six Thousand Nine Hundred and No/100ths Dollars ($56,900.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to Alan D. Monroe, Trustee.

7. Property: Lot Seventy-Seven (77), Ranchitos Escondidos Subdivision Phase 1-A, Hidalgo County, Texas, as per map or plat thereof recorded under Instrument No. 2603420, Map Records, Hidalgo County, Texas.

8. Reservations from Conveyance: Grantor reserves unto Grantor and Grantor's heirs, successors and/or assigns forever:

A. All water in and under and that may be produced from the Property. If the water estate is subject to existing production or an existing license, this reservation includes the production, the license, and all benefits from it.

B. All right, title and interests of the **minerals and mineral estate** owned by Grantor, including, but not limited to all executory rights, all oil, gas, sulphur and all other hydrocarbon substances, whether liquid, gaseous or solid, all fissionable minerals and materials, including, but not limited to, uranium, thorium, vanadium, molybdenum, rhenium, and all coal, lignite and other minerals and ores, whether known or unknown, and irrespective of the depth at which same may be found, and further, **without limitation** by the foregoing enumeration, **all other minerals and ores** of every kind and character, whether similar or dissimilar, **including** all minerals which may be produced or recovered by wells, bores, shafts, tunnels, open pits, strip or surface mines, or by any other methods, **even through such production** may **damage or destroy the surface estate**, **together with the rights of ingress and egress** in, on, over and upon said Property for the purpose of exploring, producing, mining, saving, storing, treating and marketing said minerals.

C. All rights to underground high temperature waters and other underground substances providing heat sources such as may now or hereafter be suitable for use in producing geothermal energy.

D. If the mineral estate and/or underground water estate, is subject to existing production or existing leases, this reservation includes the production, the leases, and all benefits from them. Grantor and Grantee agree that any lease of any of the oil, gas and other minerals herein retained shall expressly provide the lessee thereof shall pay and full and adequate compensation for all use by such lessee of the surface of the leased premises and for all damages caused by or resulting from the exploration for and production of such minerals. The provisions of the preceding sentence shall constitute covenants running with the minerals hereby retained, and shall be binding upon the heirs, successors and assigns of the parties hereto.

9. Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the Property, to-wit:

a) Restrictive covenants recorded under Clerk's File No. 2629353, Official Records and Map Records, Hidalgo County, Texas.
b) All prior reservations of whatever nature, including, but not limited to prior reservations of oil, gas and other minerals in, on or under the land herein conveyed; all prior easements of record and visible easements; all prior leases of whatsoever nature; all rights of parties in possession; all prior liens; all covenants affecting any and all of said property; any discrepancies, conflicts or shortages in boundary lines, any encroachments or any overlapping of improvements; and all taxes for the current year and subsequent years.
c) Easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.
d) Easements and reservations as may appear upon the recorded map and dedication of said subdivision.
e) Easements or claims of easements that are not recorded in the public records.
f) Any encroachment, encumbrance, violations, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.
g) Standby fees and taxes for the year 2015 and subsequent years.
h) All lots are restricted to commercial and/or residential use. No multi-family units are allowed on any of the lots in this subdivision.
i) Those items set out on Exhibit "B" attached hereto and made a part hereof for all purposes;

10. Condition of the Property: This Property is sold in its present physical "As Is" condition as set out in Exhibit "A" hereto attached and made a part hereof for all purposes.

11. Prior Liens: None.

12. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby 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 (continue below):

13. Special Warranty of Title: To have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through or under Grantor, but not otherwise.

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

15. Non-examination of Title: **NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.**

RE: Lot 77, Ranchitos Escondidos Subd Ph 1-A , recorded under Instrument No. 2603420 , Map Rec Hid Cty , TX

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

17. **Damages to the Surface Estate: By accepting this Deed, Grantee agrees that:**

A. The mineral estate may disturb, invade, trespass and/or use (by any other terminology) the surface estate as may be necessary for the development of the mineral estate.

B. Grantee releases Grantor and Grantor's successor, heir and assigns [owners of the mineral estate] from any damages and/or claims of damages and/or compensation relating to such use, invasion, disturbance, and/or trespass (by any other terminology)by the mineral estate.

C. Grantee will only seek damages and/or compensation from the Lessee of the mineral estate as to any such use, invasion and/or trespass and will defend and indemnify Grantor as to such damages and/or compensation.

D. This provision applies to Grantee and Grantee's heirs, successors and/or assigns.

18. Signature:

CWL LIMITED
By: THREE, L.L.C.
By: Forrest Runnels

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 31st day of Aug, 2015, by Forrest Runnels of Three, L.L.C., a Texas Limited Liability Company, on behalf of such LLC., as General Partner of CWL Ltd., a Texas Limited Partnership, on behalf of said partnership.

YOLANDA FLORES
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-31-2016

Yolanda Flores
Notary Public, State of Texas
My Commission Expires: 7-31-2016

Exhibit"A"

Grantee is accepting the property "As is", "where is" and "With all faults" and without any representation and/or warranty by Seller of any kind or character, express or implied, with respect to the property, (except those set out in the warranty of title) including, but not limited to: Zoning and tax consequences; Physical or environmental conditions; availability of access, ingress or egress; operating history or projections; Governmental approvals, governmental law and/or regulations; Things relating to or affecting the property, including, without limitation: (1) the value, condition, merchantability, marketability, profitability, habitability, suitability or fitness for a particular use or purpose of the property; (2) the manner or quality of the construction or materials incorporated into any of the property; (3) the manner, quality, and/or state of repair or lack of repair of the property; and (4) the performance of the work by contractors and consultants. **Further, Buyer hereby releases Seller from any and all past, present or future claims or causes of action whatsoever arising out of or related to any environmental condition on the property, including, but not limited to asbestos, water damage, lead paint and/or mold, even if such claims or causes of action arise from or are attributed to strict liability or the sole or concurrent negligence of Buyer, its agents, or representatives.**

After Recording Return To: CWL LIMITED, 506 E. Canton, Edinburg, Texas 78539

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15960
Aug. 29, 2016

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

R0941-1A-000-0077-00

[1] OWNER: MORGAN, GLEN STEVEN & ROSA E

4404 N NOWELL DR
EDINBURG, TX 78542
Telephone No. 563-7478

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,392 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
RANCHITOS ESCONDIDOS PH. 1A

LOCATION: 0 2812 & ALAMO

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $28,600

[11] SPECIAL FLOOD HAZARD AREA: YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:85' BACK:30' SIDES:15'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date 8/29/16

Julio Ruiz — Approved by — Date 8/29/16

Signature of Owner or Applicant — Date 8/29/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4
Community No.: 0825D

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.

Permit # 4-16072

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. Mooreficld Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-16072

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
			Chandra Ramos
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		Sewer
	Date Approved:	1 1	12 22 11

Name: Efren Lozano

Address: 8619 Presley Dr.
Edinburg, Tx 78542

Phone: (956) 239-5160

Water Supplier: North Alamo Water

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

Account/ESI No.: N/A

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Viva las vegas #1 lot #21.

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 1/20/09);

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

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

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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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: 4-16072

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: Efren Lozano

Address: 8619 Presley Dr.
Edinburg, Tx 78542

Phone: (956) 239-5160

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

Viva Las Vegas #1 lot #21

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) — 12/21/16 Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

1/4/17 **Date**

County Official

As-2251536

RE: Lot 21, Viva Las Vegas Subdivision , Phase I Hidalgo County, Texas, Doc No. 1968528, Off Records

NOTICE OF CONFIDENTIALITY RIGHTS
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY 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

Special Warranty Deed with Vendor's Lien

2251536

1. Date: September 17, 2011

2. Grantor: Garco, Ltd., A Texas Limited Partnership

3. Grantor's Mailing Address: 3910 W. Freddy Gonzalez, Edinburg, Hidalgo County, Texas 78539

4. Grantee: EFREN E. LOZANO AND JANET RODRIGUEZ

5. Grantee's Mailing Address: 1611 Norma Lane, Apt 7, Edinburg, Hidalgo County, Texas 78539

6. Consideration: Ten and No/100THS ($10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of Twenty Six Thousand Four Hundred and No/100ths Dollars ($26,400.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to David Crook, Trustee.

7. Property: Lot Twenty-One (21), Viva Las Vegas Subdivision , Phase I , Hidalgo County, Texas, as per map or plat thereof recorded under Document No. 1968528, Official Records of Hidalgo County, Texas;

8. Reservations from and Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the property, to-wit:

   A. Any and all restrictions, reservations, rights, covenants, conditions, oil and gas and/or mineral reservations and leases thereof, and easements (including, but not limited to easements for utilities, irrigation lines, high pressure gas pipe lines and Irrigation District No. 1 drainage ditch), all of the foregoing and all items listed on Exhibit "A" attached hereto and made a part hereof for all purposes.
   B. All zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, relating to the property, or any part hereof.
   C. Anything an on-the-ground A-1 survey would reveal.
   D. The taxes for the year 2011 and subsequent years.
   E. Save and Except Grantor reserves for himself and his heirs and assigns all oil, gas and other minerals in, on, under or that may be produced from the above described property, including but not limited to groundwater rights.

9. Condition of the Property: This Property is sold in its "As Is" condition as set out in Exhibit "B" hereto attached and made a part hereof for all purposes.

10. Prior Liens: Deed of Trust recorded under Document No. 1963296, Official Records, Hidalgo County, Texas

11. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the

RE: Lot 21, Viva Las Vegas Subdivision , Phase I Hidalgo County, Texas, Doc No. 1968528, Off Records

Property, together with all and singular the rights and appurtenances thereto in any wise belonging (continue below):

12. Special Warranty of Title: To have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through or under Grantor, but not otherwise.

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

14. Non-examination of Title: **NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.**

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

16. Signature:

Garco, Ltd., A Texas Limited Partnership, acting by and through its General Partner, Garco Management L.L.C., a Texas Limited Liability Company

By: _____
Richard A. Garza, President

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 17th day of Sept, 2011, by Richard A. Garza, President of Garco Management L.L.C., a Texas Limited Liability Company, General Partner, on behalf of Garco, Ltd., A Texas Limited Partnership.

YOLANDA FLORES
Notary Public, State of Texas
My Commission Expires
July 31, 2012

(SEAL)

Yolanda Flores
Notary Public, State of Texas
My Commission Expires: 1-31-2012

After Recording Return To:

GARCO, LTD
3910 W. Freddy Gonzalez
Edinburg, Texas 78539

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16072
Oct. 4, 2016

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

V4358-01-000-0021-00

[1] OWNER: LOZANO, EFREN & RODRIGUEZ JANET
3910 W FREDDY GONZALEZ
EDINBURG, TX 78539
Telephone No. 239-5160

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,220 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
VIVA LAS VEGAS #1 LOT 21
5/15/09C24764268/F
5/26/09NW/F

LOCATION: 0 2812 & DOOLITTLE

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $88,800

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Prop. ID# 790850

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:35' SIDES:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 10/4/16

Julio Ruiz — Approved by — Date: 9/27/16

Signature of Owner or Applicant — Date: 10/4/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 0325D

Certification of Elevation Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

Rev. 06-03-15

PLANNING DEPARTMENT
County of Hidalgo

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15919

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: + Roberto

Name: Mariana Mares

Address: 2604 Aggiest
Edinburg TX 78542

Phone: (956) 292-9311

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		OSSF
Date Approved:	/ /	1 14 17

Water Supplier: N.A.W.S

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

Account/ESI No.: 265800-002

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: ~~2044 Aggie Dr Edinburg TX 78542~~ Rincon De Encinos #2 Lot #44

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 1/3/17);

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

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

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

Rev. 06-03-15

PLANNING DEPARTMENT

County of Hidalgo

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

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: 4-15919

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: Marianna & Roberto Mares

Address: 3044 Aggie Dr
Edinburg TX 78542

Phone: (956) 292 9311

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

Rincon De Encinos #2 lot #44

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Roberto Mares
Requesting Party (Signature)

1-4-17
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

1/4/17
Date

County Official

General Warranty Deed

Date: July 29, 2016

Grantor: Samuel Trevino and Narsedalia Trevino, a married couple

Grantor's Mailing Address:

Samuel Trevino and Narsedalia Trevino
5516 S CESAR CHAVEZ RD
EDINBURG, TX 78542

Grantee: Roberto Santos Mares and Marianna Mares, a married couple

Grantee's Mailing Address:

Roberto Santos Mares and Marianna Mares
2606 Slaughter Drive
Edinburg, TX 78542

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

Lot 44, Rincon de Encinos Subdivision No. 2, Hidalgo County, Texas, according to the map recorded in Volume 30, Page 167, Map Records in the Office of the County Clerk of Hidalgo County, Texas.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

None

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 instrument was prepared based on information furnished by the parties, and no independent title search has been made.

Samuel Trevino

Narsedalia Trevino

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on June 29, 2016, by Samuel Trevino and Narsedalia Trevino.

JASON HERNANDEZ
Notary Public, State of Texas
My Commission Expires
April 16, 2017

Notary Public, State of Texas
My commission expires: April 16, 2017

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15919
Aug. 16, 2016

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

R2845-02-000-0044-00

[1] OWNER: MARES, ROBERTO & MARIANNA

3044 AGGIE DR
EDINBURG, TX 78539-8234
Telephone No. 292-9311

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29- RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 825 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
RINCON DE ENCINOS #2 LOT 44

LOCATION: 3044 C. CHAVEZ & CANTON

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:20' SIDES:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date 8/16/16

Aaron Hernandez — Approved by — Date 8/16/16

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

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

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

Community No.:_____

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-16309

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Alonso Minerva Alvarez

Address: 3806 Appaloosa St. Edinburg TX. 78542

Phone: 956-566-7995

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer Ser.
Date Approved:	/ /	12/22/16

Water Supplier: North Alamo

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

Account/ESI No.: 155512-006

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: Los Nogales Ph I Lot #62

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 10/16/01);

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

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

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

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

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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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: 4-16309

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: Minerva Alonso Alvarez

Address: 3800 Applerosa St
Edinburg Tx 78542

Phone: 956-566-7995

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

Los Nogales Ph 1 lot # 602

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

*Minerva Alonso

Minerva Alonso 12-22-16
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

1/4/17
Date

County Official

1262884

WARRANTY DEED WITH VENDOR'S LIEN

Date: January 6, 2003

Grantor: PIEDRA GRANDE, INC., A TEXAS CORPORATION

Grantor's Mailing Address:

PIEDRA GRANDE, INC., A TEXAS CORPORATION
907 South Cage
Pharr, Texas 78577
Hidalgo County

Grantee: MINERVA ALONSO

Grantee's Mailing Address:

MINERVA ALONSO
P O Box 1892
Edinburg, Texas 78539
Hidalgo County

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of TWELVE THOUSAND EIGHT HUNDRED NINETY SIX AND 00/100 DOLLARS ($12,896.00) 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 DENISE YVETTE GUERRA, Trustee

Property (including any improvements):

Lot (62), LOS NOGALES SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map thereof recorded in Volume 38, Pages 130-133, Map Records of Hidalgo County, Texas.

Reservations from Conveyance:

All oil, gas leases and drilling agreement of records, if any;

Easements of record, if any;

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

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

All visible easements and restrictions of record, if any.

Taxes for the year 2001 and subsequent years which Grantee assumes and agrees to pay.

Ownership of all oil, gas and other minerals; and right of all parties claiming by, through or under said mineral owner(s).

Exceptions to Conveyance and Warranty:

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

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

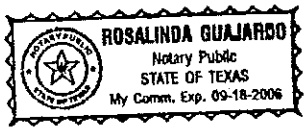
When the context requires, singular nouns and pronouns include the plural.

HECTOR GUERRA, Vice President

ACKNOWLEDGMENT

STATE OF TEXAS)
COUNTY OF HIDALGO)

This instrument was acknowledged before me on January 6, 2003 by HECTOR GUERRA, Vice President.



Rosalinda Guajardo
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

GUERRA CONSTRUCTION
907 South Cage
Pharr, Texas 78577

AFTER RECORDING RETURN TO:

MINERVA ALONSO
P O Box 1892
Edinburg, Texas 78539

Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk

On: Nov 04,2003 at 02:59p

As a Recording

Document Number: 1262884
Total Fees : 18.00

Receipt Number - 540228
By,
Anna Maria Muniz, Deputy

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16309
Dec. 22, 2016

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

L6306-01-000-0062-00

[1] OWNER: ALONSO, MINERVA

3806 APPALOOSA ST
EDINBURG, TX 78542
Telephone No. 566-7995

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 896 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LOS NOGALES PH 1 LOT 62

LOCATION: 0 RICHARDSON & KENYON

[8] SEWAGE: PUBLI ✓

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $40,000

[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 25' SIDE 6'
REAR 27' . 18" ABOVE CNTRL OF ST

Prepared by — Date 12/22/16

J. Ruiz
Approved by — Date 12/05/16

Minerva Alonso
Signature of Owner or Applicant — Date 12-22-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

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

Community No.: 0325 D

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

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: 4-15 053

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:		Sewer
	Date Approved:	/ /	1/4/17

Name: San Juanita Hurtado

Address: 7932 Los Azares St
Edinburg Texas

Phone: 956 563-52-84

Water Supplier: North Alamo

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Los Azahares Est Lot #17,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 04-13-04);

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 _____);

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

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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956-968-4734
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: 4-15253

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: San Juanita Hurtado

Address: 3932 Los Azares

Edinburg Texas

Phone: 956- 563- 52-84

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

Los Azahares Est. Lot #17

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X _____
Requesting Party (Signature)

01-04-17
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

01-04-17
Date

County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

Date: November 14, 2015

Grantor: KDS Development, LTD., a Texas Limited Partnership

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

Grantee: SAN JUANITA HURTADO

Grantee's Mailing Address (including county): 8003 Los Azahares
Edinburg, Texas 78542
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of **($24,500.00) Twenty Four Thousand Five Hundred and NO/100ths Dollars** and is executed by Grantee, payable to the order of KDS Development, LTD. The note is secured by a vendor's lien retained in favor of KDS Development, LTD. in this deed and by a deed of trust of even date from Grantee to David Crook, Trustee.

Property (including any improvements):

Lot SEVENTEEN (17), Los Azahares Estates , Hidalgo County, Texas as per the map or plat thereof on file and of record in Volume 44 , Pages 199-200 , Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Mineral reservations and conveyances of record.

2. Easements of record.

3. Subdivision restrictions of record in Official Records, Hidalgo County, Texas.

4. Deed of Trust filed of record as instrument number 1225822, Official Records, Hidalgo County, Texas to secure Rio Bank in the payment of a Real Estate Lien Note, including any extensions thereof, Grantor agrees to pay as and when same becomes due and payable. If Grantee should pay the Vendor's Lien Note described herein in full, Grantor shall procure a

(Acknowledgment)

State of Texas	§	
	§	
County of Hidalgo	§	

This instrument was acknowledged before me on the 14th day of Nov 2015, by RAMON SAENZ, JR., President of KDS Management, LLC, General Partner to KDS Development, Ltd., a Texas Limited Partnership

VERONICA R. GATO
Notary Public
STATE OF TEXAS
My Comm. Exp. [illegible]

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
KDS Development
5711 N. 10th Street
McAllen, Texas 78504

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15653
Jun. 6, 2016

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

L5812-00-000-0017-00

[1] OWNER: HURTADO, SAN JUANITA

8003 LOS AZAHARES
EDINBURG, TX 78542
Telephone No. 386-1983

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 240 Sq. Ft.

[6] USE OF BUILDING: RES.

[7] LEGAL DESC./NAME OF SUBDIVISION
LOS AZAHARES LOT 17

3/11/5/NW/CPL94275171/F

LOCATION: 0 DOOLITTLE & FM 2812

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $1,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES
ID# 681357 ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS AND
REGULATION FRONT25' REAR 15' BOTH SIDES 6'
18" TOP OF CENTER LINE

Prepared by — Date 06/07/2016

Approved by — Date 06/12/2016

Signature of Owner or Applicant — Date 6/6/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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 DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

OSSF

Precinct 1 2 3 4

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Fillmin Welch

Address: 3714 S. Expressway 281 Edinburg, TX. 78539

Phone: 320-0726

Water Supplier: NAWSC

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

Account/ESI No.: N/A

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

regarding the land described as: San Martin No. 1 Lots 1-67 ,

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 1-22-16);

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

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

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 Claudia Ruiz);

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

OSSF

Main Office
1304 South 25th Street
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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: N/A

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

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

PARTY MAKING REQUEST:

Buena Tierra Development, Inc

Name: Tillmin Welch, President

Address: 3714 S. Expressway 281

Edinburg, TX 78539

Phone: (956) 386-0726

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): **San Martin Subdivision No. 1** A 42.91 acre tract of land being the West half of Block 43, and the East 22.91 acres of Block 44, Hill-Halbert Subdivision, Hidalgo County, TX

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Buena Tierra Developement, Inc
Tillmin Welch, President

Requesting Party (Signature) — Date: 9-30-16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

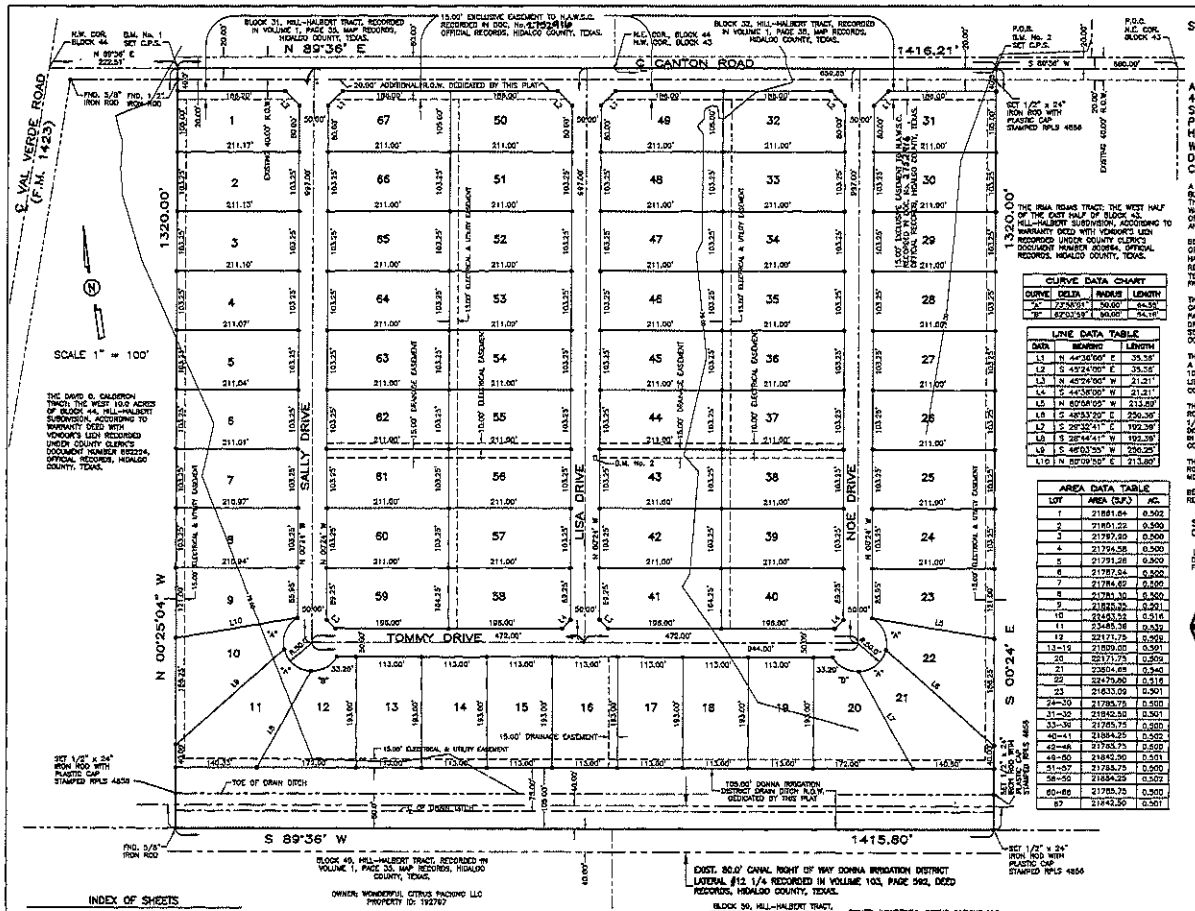
- ✓ Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ✓ Affidavit
- ✓ Other (describe) Copy of Subd. plat

This part to be filled out by receiving county official:

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

11-19-16
Date

County Official



SUBDIVISION PLAT OF: SAN MARTIN SUBDIVISION No. 1

A 42.91 ACRE TRACT OF LAND BEING THE WEST HALF OF BLOCK 43 AND THE EAST 22.91 ACRES OF BLOCK 44, HILL-HALBERT SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 35, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2699696, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 42.91 ACRE TRACT OF LAND BEING THE WEST HALF OF BLOCK 43 AND THE EAST 22.91 ACRES OF BLOCK 44, HILL-HALBERT SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 35, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2699696, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS; SAID TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A COTTON PICKER SPINDLE SET ON THE NORTH LINE OF BLOCK 43 AND IN THE CENTERLINE OF CANTON ROAD FOR THE NORTHWEST CORNER OF THE IRMA ROJAS TRACT (THE WEST HALF OF THE EAST HALF OF BLOCK 43, HILL-HALBERT SUBDIVISION, ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2699696, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHEAST CORNER OF THIS TRACT, SAID SPINDLE BEARS S 89°36' W, 660.00 FEET FROM THE NORTHEAST CORNER OF BLOCK 43;

THENCE: S 00°24' E ALONG THE WEST LINE OF THE IRMA ROJAS TRACT, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4836 SET AT 28.00 FEET FOR THE SOUTH RIGHT OF WAY LINE OF CANTON ROAD, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4836 SET AT 1,292.00 FEET FOR THE TOE OF A DRAIN DITCH, A TOTAL DISTANCE OF 1,320.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4836 SET ON THE SOUTH LINE OF BLOCK 43 FOR THE SOUTHWEST CORNER OF SAID TRACT AND THE SOUTHEAST CORNER OF THIS TRACT;

THENCE: S 89°36' W, ALONG THE SOUTH LINE OF BLOCKS 43 AND 44, A DISTANCE OF 1,415.80 FEET TO A 5/8" IRON ROD FOUND FOR THE SOUTHEAST CORNER OF THE DAVID O. CALDERON TRACT (THE WEST 10.0 ACRES OF BLOCK 44, HILL-HALBERT SUBDIVISION, ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 882224, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE SOUTHWEST CORNER OF THIS TRACT;

THENCE: N 00°25'04" W, ALONG THE EAST LINE OF THE DAVID O. CALDERON TRACT, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4836 SET AT 50.00 FEET FOR THE TOE OF A DRAIN DITCH, PASSING A 1/2" IRON ROD FOUND AT 1,300.00 FEET FOR THE SOUTH RIGHT OF WAY LINE OF CANTON ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO A COTTON PICKER SPINDLE SET ON THE NORTH LINE OF BLOCK 44 AND IN THE CENTERLINE OF CANTON ROAD FOR THE NORTHWEST CORNER OF SAID TRACT AND THE NORTHWEST CORNER OF THIS TRACT;

THENCE: N 89°36' E, ALONG THE NORTH LINE OF BLOCKS 43 AND 44, AND THE CENTERLINE OF CANTON ROAD, A DISTANCE OF 1,416.21 FEET TO THE POINT OF BEGINNING AND CONTAINING 42.91 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH VAL VERDE ESTATES, RECORDED IN VOLUME 21, PAGE 183-A, MAP RECORDS, HIDALGO COUNTY, TEXAS.

CURVE DATA CHART

CURVE	DELTA	RADIUS	LENGTH
"A"	73°58'51"	50.00'	64.59'
"B"	52°03'09"	50.00'	54.10'

LINE DATA TABLE

DATA	BEARING	LENGTH
L1	N 44°36'00" E	35.36'
L2	S 45°24'00" E	35.36'
L3	N 45°24'00" W	21.21'
L4	S 44°36'00" W	21.21'
L5	N 60°58'05" W	213.89'
L6	S 48°53'20" E	250.38'
L7	S 29°30'31" E	192.39'
L8	S 28°44'41" W	192.39'
L9	S 48°03'35" W	256.25'
L10	N 89°09'50" E	213.80'

AREA DATA TABLE

LOT	AREA (S.F.)	AC.
1	21881.64	0.502
2	21850.13	0.502
3	21797.69	0.500
4	21796.58	0.500
5	21791.26	0.500
6	21787.64	0.500
7	21784.62	0.500
8	21781.30	0.500
9	21826.25	0.501
10	22443.53	0.516
11	23486.38	0.539
12	22171.73	0.509
13-19	21809.00	0.501
20	22171.75	0.509
21	22804.68	0.340
22	22479.66	0.516
23	21830.09	0.501
24-30	21785.75	0.500
31-32	21842.50	0.501
33-39	21785.75	0.500
40-41	21804.25	0.500
42-48	21785.75	0.500
49-50	21842.50	0.501
51-57	21785.75	0.500
58-59	21884.25	0.502
60-66	21785.75	0.500
67	21842.50	0.501

INDEX OF SHEETS

SHEET 1.- HEADING INDEX, LOCATION MAP AND CITY PRINCIPAL CONTACTS; MAP, LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS) ENGINEER'S & SURVEYOR'S CERTIFICATION; NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, PLAT ATTESTATION; COUNTY CLERK'S RECORDING CERTIFICATION; CITY OF DONNA MAYOR CERTIFICATION, CITY OF DONNA PLANNING DEPARTMENT CERTIFICATION, HCDD NO. 1 CERTIFICATION, NORTH ALAMO WSC STATEMENT, HEALTH DEPARTMENT CERTIFICATION, DONNA IRRIGATION DISTRICT CERTIFICATION AND COUNTY JUDGE'S CERTIFICATION, REVISION NOTES.

SHEET 2.- ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER DISTRIBUTION SYSTEM, OSSF OR WASTE WATER COLLECTION SYSTEM AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSIONS) SURVEYOR CERTIFICATE & STATEMENT, REVISION NOTES.

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

PLAT NOTES AND RESTRICTIONS:

1.- FLOOD ZONE DESIGNATION: ZONE " C " (AREA OF MINIMAL FLOODING, AND SHADED) COMMUNITY-PANEL NUMBER 480334 0440 C EFFECTIVE DATE: NOVEMBER 16, 1982

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

2.- LEGEND ● - DENOTES 1/2"x24" IRON ROD SET WITH PLASTIC CAP STAMPED R.P.L.S. 4836, UNLESS OTHERWISE NOTED.

3.- RESIDENTIAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACT FOR DEEDS, APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

4.- MINIMUM BUILDING SETBACK LINES:
FRONT ..... 25.00'
REAR ..... 15.00'
SIDE ADJOINING STREET ..... 10.00'
SIDE ABUTTING STREET ..... 6.00'
OR TO EASEMENT LINE WHICHEVER IS GREATER IN ALL CASES

5.- DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO OBTAIN A TOTAL OF 109.365(4) CUMC -FEET/ 2.51 ACRE FEET) OF STORM WATER RUNOFF, DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS:
SEE DRAINAGE REPORT ON SHEET No.3.

6.- NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 12 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

7.- BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. No.1: ELEV. =60.16 COTTON PICKER SPINDLE SET AT THE NORTHWEST CORNER OF THIS SUBDIVISION N.A.V.D. 88 DATUM.

B.M. No. 2 ELEVATION= 76.67 LOCATED ON TOP OF INLET LOCATED NEAR THE NORTHWEST CORNER OF LOT 43, N.A.V.D. 88 DATUM

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

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

10.- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

11.- ALL LOTS SHALL HAVE A POST DEVELOPMENT FINISHED GRADE FROM THE RIDE OF THE LOT TO THE CURB AT A 0.2% SLOPE TO ACCOMPLISH POSITIVE DRAINAGE, THIS IS IN ACCORDANCE WITH HIDALGO COUNTY APPENDIX B COUNTY CONSTRUCTION SPECIFICATIONS 3.1.4.

12.- LOTS 1, 31, 32, 49, 50 AND 67 SHALL NOT HAVE ACCESS/DRIVEWAY ONTO CANTON ROAD.

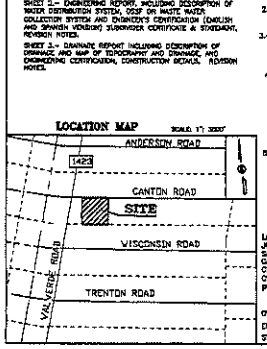
13.- BUENA TIERRA DEVELOPMENT INC.
TILLMAN WELCH, PRESIDENT THE OWNER & SUBDIVIDER OF San Martin Subdivision No. 1 RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSES OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

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

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

LOCATION MAP

SCALE: 1" = 3000'



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:
SAN MARTIN SUBDIVISION No. 1 IS LOCATED IN MIDDLE HIDALGO COUNTY 222.51 FEET EAST OF INTERSECTION OF VAL VERDE ROAD AND SOUTH SIDE OF CANTON ROAD, THE ONLY NEARBY MUNICIPALITY IS THE CITY OF DONNA, ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF DONNA (POPULATION 15,778), SAN MARTIN SUBDIVISION No. 1 LIES APPROXIMATELY 2.5 MILE FROM THE CITY LIMITS AND IT IS NOT WITHIN THE CITY'S TWO-MILE EXTRA-TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 42.021. IT LIES IN PCT. 1

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	BUENA TIERRA DEVELOPMENT INC. TILLMAN WELCH, PRESIDENT	2714 S. EXPRESSWAY 281	EDINBURG, TX 78539	(956)383-0728	(956)380-4395
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956) 381-6480	(956)381-9527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956) 381-6480	(956)381-9527

REVISION NOTES

No.	Date	Description	Approved

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST. EDINBURG, TEXAS 78539
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00
PHONE 956-381-6480 FAX 956-381-9527
OFFICE@QHAENGINEERING.COM

DATE OF PREPARATION: FEBRUARY 3, 2016

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

I, TILLMAN WELCH, PRESIDENT OF BUENA TIERRA DEVELOPMENT INC., AS OWNER OF THE 42.91 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED SAN MARTIN SUBDIVISION No. 1, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREON.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §212.0105 AND THAT:

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

BUENA TIERRA DEVELOPMENT, INC.
TILLMAN WELCH, PRESIDENT
2714 S. EXPRESSWAY 281
EDINBURG TX, 78539

11-1-16
DATE

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned notary public, on this day personally appeared TILLMAN WELCH, PRESIDENT OF BUENA TIERRA DEVELOPMENT INC.
proved to me through the Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 1st day of November 2016

CLARISSA ANNETTE QUINTANILLA
Notary Public, State of Texas
My Commission Expires
December 16, 2017

CLARISSA ANNETTE QUINTANILLA- NOTARY PUBLIC

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

WE THE UNDERSIGNED certify that this plat of the SAN MARTIN SUBDIVISION No. 1 was reviewed and approved by the Hidalgo County Commissioners Court on: November 22, 2016

11/22/16 ATTEST: Hidalgo County Judge
11/28/16
ATTEST: Hidalgo County Clerk

CITY OF DONNA, TX
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE §212.0065(a) AND §212.0115(b)

WE THE UNDERSIGNED CERTIFY that this plat of the SAN MARTIN SUBDIVISION No. 1 was reviewed and approved by the city Council of the City of DONNA, TEXAS on: November 21, 2016

Mayor of the City of DONNA 11/21/16
ATTEST: Secretary of the City of DONNA 11/18/16

DONNA IRRIGATION DISTRICT

THIS PLAT APPROVED BY DONNA IRRIGATION DISTRICT ON THIS 9th DAY OF September, 2016.

SECRETARY PRESIDENT

APPROVAL OF THE PLANNING COMMISSION OF THE CITY:

THIS PLAT SAN MARTIN SUBDIVISION No. 1 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING COMMISSION OF THE CITY OF DONNA, TEXAS, AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED THIS 21st DAY OF October 2016

ATTEST: ASSISTANT SECRETARY
SECRETARY, PLANNING COMMISSION

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED, CERTIFY THAT THIS PLAT OF SAN MARTIN SUBDIVISION No. 1 WAS REVIEWED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON NOVEMBER 21 2016

ENVIRONMENTAL HEALTH DIVISION MANAGER
11-21-16
DATE

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

ALFONSO QUINTANILLA
R.P.L.S. No. 4836
FEB. 3, 2016
DATE

APPROVED BY DRAINAGE DISTRICT:

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

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

RAUL SESIN, P.E., C.F.M.
GENERAL MANAGER
11/29/16
DATE

STATE OF TEXAS
COUNTY OF HIDALGO

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

ALFONSO QUINTANILLA
P.E. No. 95534
8-19-16
DATE

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and transferees (hereinafter called "Grantor"), for and in consideration of one dollar ($1.00) and other good and valuable considerations paid by North Alamo Water Supply Corporation, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, sell, and convey unto Grantee, its successors and assigns, the easements, and rights, as hereinafter described, with the right to erect, construct, install and thereafter maintain, operate, inspect, repair, remove, and replace such facilities from and upon the property, and over and across the streets shown on this plat, together with the right of ingress and egress over Grantor's adjacent lands of the property for the purpose of constructing, maintaining, repairing, and replacing said facilities. The easement hereby granted shall not exceed 70' in width, and Grantee is hereby authorized to designate the course of the easement over the conveyed property within the width as the pipeline(s) is installed. The easement herein granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline installed.

In the event the easement herein granted is not used for the purpose for which it is granted, or should operation of the pipeline cease for any reason for the relocation of the water line as installed, Grantor further grants to Grantee the additional easements, over and across the land shown on this plat, for the purpose of routinely inspecting said water line as it may be necessary to adapt the road improvements, which are dedicated to the public by this plat, to the water line as installed. The additional easements granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.

The easements herein granted shall constitute covenant to run for all purposes contained by Grantor to the benefit of the installation, maintenance, repair, replacement and removal of the improvements referred to herein. The easement granted herein shall be binding upon the heirs, successors and assigns of Grantor, for the benefit of the Grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above-described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued thereto by the United States Department of Agriculture, which provide that no person in the United States shall on the ground of race, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the grantee of or applicant for Federal assistance. The Grantor covenants that it is the owner of the above-described lands and that said lands are free and clear of all encumbrances and liens except the following:

IN WITNESS WHEREOF the said Grantor executed this instrument this 13th day of November 2016

BUENA TIERRA DEVELOPMENT INC.
TILLMAN WELCH, PRESIDENT
2714 S. EXPRESSWAY 281
EDINBURG TX, 78539

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned notary public, on this day personally appeared TILLMAN WELCH, PRESIDENT OF BUENA TIERRA DEVELOPMENT INC.
proved to me through the Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 13th day of November 2016

CLARISSA ANNETTE QUINTANILLA
Notary Public, State of Texas
My Commission Expires
December 16, 2017

CLARISSA ANNETTE QUINTANILLA- NOTARY PUBLIC

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

WE THE UNDERSIGNED certify that this plat of the SAN MARTIN SUBDIVISION No. 1 was reviewed and approved by the Hidalgo County Commissioners Court on: November 22, 2016

11/22/16 ATTEST: Hidalgo County Judge
11/28/16
ATTEST: Hidalgo County Clerk

CITY OF DONNA, TX
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE §212.0065(a) AND §212.0115(b)

WE THE UNDERSIGNED CERTIFY that this plat of the SAN MARTIN SUBDIVISION No. 1 was reviewed and approved by the city Council of the City of DONNA, TEXAS on: November 21, 2016

Mayor of the City of DONNA 11/21/16
ATTEST: Secretary of the City of DONNA 11/18/16

DONNA IRRIGATION DISTRICT

THIS PLAT APPROVED BY DONNA IRRIGATION DISTRICT ON THIS 9th DAY OF September, 2016.

SECRETARY PRESIDENT

APPROVAL OF THE PLANNING COMMISSION OF THE CITY:

THIS PLAT SAN MARTIN SUBDIVISION No. 1 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING COMMISSION OF THE CITY OF DONNA, TEXAS, AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED THIS 21st DAY OF October 2016

ATTEST: ASSISTANT SECRETARY
SECRETARY, PLANNING COMMISSION

APPROVED BY DRAINAGE DISTRICT:

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

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

RAUL SESIN, P.E., C.F.M.
GENERAL MANAGER
11/29/16
DATE

STATE OF TEXAS
COUNTY OF HIDALGO

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

ALFONSO QUINTANILLA
P.E. No. 95534
8-19-16
DATE

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

ON: 12/1/16 AT 5:31 AM/PM
INSTRUMENT NUMBER 2716679
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: DEPUTY

SHEET NO. 1 OF 3 SHEETS

DRAWN	CHECKED	DATE	SCALE	JOB NO.
J.L.	A.Q.	11-1-2016	1"=100'	15-1-2016

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

0554

Precinct (1) 2 3 4

Application No: NA

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: Reynaldo Robles

Address: P.O Box 476 Weslaco, Tx. 78599

Phone: 968-2422

Water Supplier: NAWSC.

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

Account/ESI No.: NA

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

regarding the land described as: Alma Casandra Estates Lots 1-3,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 11-22-16);

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

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

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 Rwy);

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

_____ **Planning Department Authorized Signature**

_____ **Hidalgo County Judge**

_____ **Date**

ATTEST: _____ **Hidalgo County Clerk**

_____ **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

OSSF

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
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: _____

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: Reynaldo Robles

Address: P.O Box 476
Weslaco Tx 78599

Phone: 968. 2422

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

LOTS 1, 2 AND 3, ALMA CASANDRA ESTATES, HIDALGO COUNTY, TEXAS

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Reynaldo Robles — Requesting Party (Signature)

11/2/16 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- _____ Executory Contract
- _____ Lease
- _____ Rent Receipt
- ✓ Affidavit
- ✓ Other (describe) Copy of Subd. Plat

This part to be filled out by receiving county official:

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

11-14-16 — **Date**

Jun Castillo — **County Official**

ALMA CASANDRA ESTATES

BEING A SUBDIVISION OF 2.612 ACRES OF LAND OUT OF LOT "D", BLOCK 17, LA BLANCA AGRICULTURAL COMPANY SUBDIVISION "A" HIDALGO COUNTY, TEXAS

METES AND BOUNDS

DESCRIPTION OF 2.612 ACRES OF LAND

BEING 2.612 ACRES OF LAND SITUATED IN HIDALGO COUNTY, TEXAS, AND BEING OUT OF LOT "D", BLOCK 17, LA BLANCA AGRICULTURAL COMPANY SUBDIVISION "A" AS PER MAP RECORDED IN VOLUME 1, PAGE 44 OF THE HIDALGO COUNTY MAP RECORDS; AND SAID 2.612 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON ROD FOUND ON THE EAST LINE OF SAID LOT "D" FOR THE SOUTHEAST CORNER OF SAID TRACT HEREIN DESCRIBED, SAID 1/2-INCH IRON ROD BEARS NORTH 00°07'00" EAST, 192.35 FEET FROM THE SOUTHEAST CORNER OF SAID LOT "D";

THENCE NORTH 89°53'00" WEST, 441.95 FEET TO A 3/8-INCH IRON ROD FOUND FOR THE SOUTHWEST CORNER OF SAID TRACT HEREIN DESCRIBED;

THENCE, NORTH 00°07'00" EAST, 257.45 FEET TO A 1/2-INCH IRON ROD FOUND FOR THE NORTHWEST CORNER OF SAID TRACT HEREIN DESCRIBED;

THENCE, SOUTH 89°53'00" EAST, 441.93 FEET TO A 1 1/4-INCH IRON PIPE FOUND FOR THE NORTHEAST CORNER OF SAID TRACT HEREIN DESCRIBED;

THENCE, SOUTH 00°07'00" WEST, 257.45 FEET, WITH THE EAST LINE OF SAID LOT "D" AND WITH THE WEST RIGHT OF WAY LINE OF NORTH VICTORIA ROAD TO THE POINT OF BEGINNING AND CONTAINING 2.612 ACRES OF LAND MORE OR LESS.

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, THEIR SUCCESSORS, ASSIGNS, AND TRANSFEREES (HEREINAFTER CALLED "GRANTOR" WHETHER ONE OR MORE PERSONS ARE NAMED), IN CONSIDERATION OF ONE DOLLAR ($1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION PAID BY NORTH ALAMO WATER SUPPLY CORPORATION, HEREINAFTER CALLED "GRANTEE") THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, DOES HEREBY GRANT, BARGAIN, SELL, TRANSFER, AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS, AND ASSIGNS, AN EXCLUSIVE PERPETUAL EASEMENT WITH THE RIGHT TO ERECT, CONSTRUCT, INSTALL AND THEREAFTER USE, OPERATE, INSPECT, REPAIR, MAINTAIN, REPLACE, AND REMOVE WATER DISTRIBUTION LINES AND APPURTENANCES OVER AND ACROSS THE LANDS SHOWN ON THIS PLAT, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS OF THE PURPOSE FOR WHICH THE ABOVE MENTIONED RIGHTS ARE GRANTED. THE EASEMENT HEREBY GRANTED SHALL NOT EXCEED 15' IN WIDTH, AND GRANTEE IS HEREBY AUTHORIZED TO DESIGNATE THE COURSE OF SAID EASEMENT HEREIN CONVEYED EXCEPT THAT WHEN THE PIPELINE(S) IS INSTALLED, THE EASEMENT HEREIN GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15'IN WIDTH, THE CENTER LINE THEREOF BEING THE PIPELINE INSTALLED. IN THE EVENT THE EASEMENT HEREBY GRANTED ABUTS ON A PUBLIC ROAD AND THE CITY, COUNTY OR STATE HEREAFTER WIDENS OR RELOCATES THE PUBLIC ROAD SO AS TO REQUIRE THE RELOCATION OF THIS WATERLINE AS INSTALLED, GRANTOR FURTHER GRANTS TO GRANTEE AN ADDITIONAL EASEMENT OVER AND ACROSS THE LAND SHOWN ON THIS PLAT FOR THE PURPOSE OF LATERALLY RELOCATE SAID WATER LINE AS MAY BE NECESSARY TO CLEAR THE ROAD IMPROVEMENTS, WHICH EASEMENT HEREBY GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH, THE CENTER LINE THEREOF BEING THE PIPELINE AS RELOCATED. THE CONSIDERATION RECITED HEREIN SHALL CONSTITUTE PAYMENT IN FULL FOR ALL DAMAGES SUSTAINED BY GRANTOR BY REASON OF THE INSTALLATION, MAINTENANCE, REPAIR, REPLACEMENT AND RELOCATION OF THE STRUCTURES REFERRED TO HEREIN, THUS AGREEMENT TOGETHER WITH OTHER PROVISIONS OF THIS GRANT SHALL CONSTITUTE AN EASEMENT FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS, AND ASSIGNS. THE GRANTOR COVENANTS THAT IT IS THE OWNER OF THE ABOVE-DESCRIBED LANDS AND THAT SAID LANDS ARE FREE AND CLEAR OF ALL ENCUMBRANCES AND LIES EXCEPT THE FOLLOWING THE EASEMENT CONVEYED HEREIN WAS OBTAINED OR IMPROVED THROUGHT FEDERAL FINANCIAL ASSISTANCE. THIS EASEMENT IS SUBJECT TO THE PROVISIONS OF TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 AND THE REGULATIONS ISSUED PURSUANT THERETO FOR SO LONG AS THE EASEMENT CONTINUES TO BE USED FOR THE SAME OR SIMILAR PURPOSE FOR WHICH FINANCIAL ASSISTANCE WAS EXTENDED OR FOR SO LONG AS THE GRANTEE OWNS IT, WHICHEVER IS LONGER.

IN WITNESS WHEREOF THE SAID GRANTOR EXECUTED THIS INSTRUMENT THIS 3rd DAY OF November, 2016.

OWNER: REYNALDO ROBLES
ADDRESS: P.O. BOX 478
WESLACO, TEXAS 78599

OWNER: ALMA D. ROBLES
ADDRESS: P.O. BOX 478
WESLACO, TEXAS 78599

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

WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF ALMA CASANDRA ESTATES WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON 22nd NOVEMBER, 2016.

APPROVED BY COMMISSIONERS COURT

HIDALGO COUNTY JUDGE — DATE 11/22/16

ATTEST: HIDALGO COUNTY CLERK — DATE 10/2/16

COUNTY OF HIDALGO
CERTIFICATE OF PLAT APPROVAL

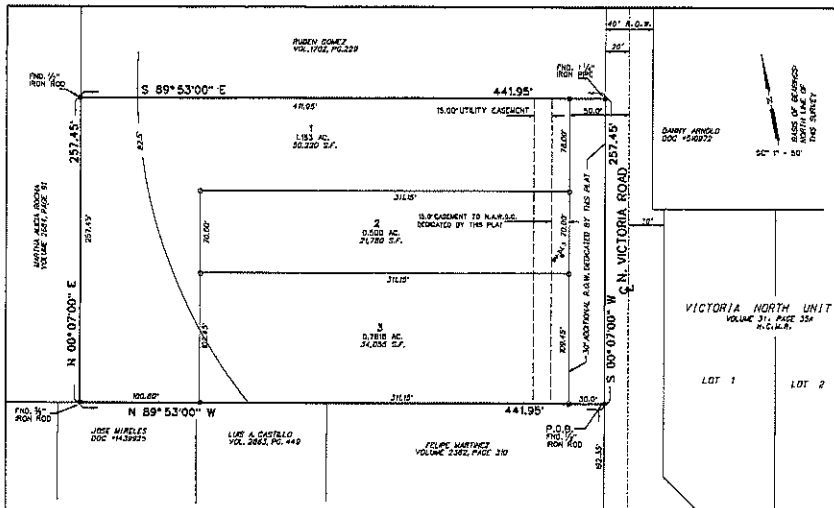
I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF ALMA CASANDRA ESTATES WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON NOVEMBER 2, 2016

HIDALGO COUNTY ENVIRONMENTAL HEALTH DIVISION MANAGER — DATE 11-21-16

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

ON: 12-2-16 AT 3:24 AM/PM
INSTRUMENT NUMBER 2767955
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: DEPUTY

DATE OF PREPARATION: JANUARY 10, 2016



GENERAL NOTES:

1. MIN. BUILDING SETBACK LINES:
FRONT 50.0'
SIDE 6.0' OR EASEMENT WHICH EVER IS GREATER
REAR 15.0' OR EASEMENT WHICH EVER IS GREATER
18.00' GARAGE / CAR PORT FRONT SET BACK

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

3. ⊕ =DENOTES ½" IRON ROD FOUND UNLESS OTHERWISE NOTED.
○ =DENOTES ½" IRON ROD SET UNLESS OTHERWISE NOTED.
↗ =DENOTES NAIL FOUND UNLESS OTHERWISE NOTED.

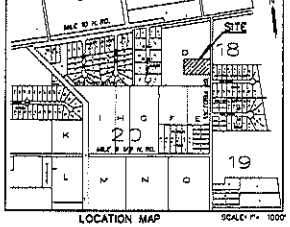
4. BENCH MARKS 62.20', BRASS ROD SET IN CONC. LOCATED 123.0 FEET FEET NORTH AND 43 FEET WEST OF S.E. COR. OF SUBDIVISION.

5. FLOOD ZONE DESIGNATION: ZONE "X"
AREAS DETERMINED TO BE OUT SIDE 500 YEAR FLOOD PLAIN
C.P.N. 480334 0450 C
MAP REVISED: JUNE 6, 2000.
REVISED TO REFLECT LOMR DATED: MAY 30, 2002

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

6. DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS; THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 5.38 CUBIC FEET 0.53 ACRE-FEET) OF STORM WATER RUNOFF. DRAINAGE DETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: THE DRAINAGE FOR THIS DEVELOPMENT WILL BE SELF-CONTAINED WITH DETENTION AREA ON THE WEST SIDE OF THIS LOT

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



LOCATION MAP — SCALE: 1" = 1000'

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

ALMA CASANDRA ESTATES IS LOCATED WITHIN HIDALGO COUNTY PRECINCT NO. 1 IN THE CENTRAL EAST OF HIDALGO COUNTY ON THE WEST SIDE OF VICTORIA ROAD, 1/5 FEET NORTH OF PINE AVENUE. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF DONNA ACCORDING TO THE MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF DONNA 19 POPULATION 19,448 (2015 CENSUS), ALMA CASANDRA ESTATES LIES APPROXIMATELY 1.1 MILES FROM THE CITY LIMITS OF DONNA AND LIES WITHIN THE CITY'S 5 MILE EXTRATERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 42.021

REVISION NOTES

No.	SHEET	REVISION	DATE	APPROVED

6. GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, OFFICE OF ENVIRONMENTAL COMPLIANCE, HEALTH DEPARTMENT AND FIRE MARSHALL APPROVALS. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT

9. ON-SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL.
THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.

A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.

B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.

C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT

D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCERPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER WAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.

E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

F. A SPECIAL DESIGN IS REQUIRED FOR ALL OSSF SYSTEMS LOCATED WITH IN A DESIGNATED FLOOD ZONE. THE DESIGN SHALL INCLUDE BUT NOT LIMITED TO THE FOLLOWING ITEMS:
1. ANCHORING OF SEPTIC TANK(S)
2. BACK FLOW VALVES
3. SEPTIC TANK COVER SHALL BE ABLE TO SEAL

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

11. REYNALDO ROBLEAS AND ALMA D. ROBLES.. THE OWNERS & SUBDIVIDERS OF ALMA CASANDRA ESTATES RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

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

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

14. AN OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVAL BY THE HIDALGO COUNTY PLANNING DEPARTMENT, OFFICE OF ENVIRONMENTAL COMPLIANCE SHALL BE REQUIRED FOR COMMERCIAL AND INDUSTRIAL USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND OSSF PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.

15. FIRE HYDRANTS INSTALLED WITHIN THE CORPORATION'S DISTRIBUTION SYSTEM ARE PROVIDED AT THE CONVENIENCE OF THE CORPORATION AND DO NOT IMPLY ANY RESPONSIBILITY ON THE PART OF THE CORPORATION TO MEET FIRE FLOW REQUIREMENTS.

16. IF THE PURCHASER(S) OF A LOT REQUIRES A COMMERCIAL LOT & SUBSEQUENTLY DETERMINE THAT A LARGER METER IS REQUIRED, THEN THE LOT WILL NEED TO BE CALCULATED AND

PRINCIPAL CONTACTS:

	NAME	ADDRESS	CITY & ZIP	PHONE
OWNER:	REYNALDO ROBLES	107 W. MISCHE ST.	WESLACO, TEXAS, 78599	956-968-2422
ENGINEER:	GUILLERMO A. ARRATIA, P.E.	526 N. 5TH ST.	DONNA, TX 78537	(956) 784-0218
SURVEYOR:	REYNALDO ROBLES	107 W. MISCHE ST.	WESLACO, TEXAS, 78599	956-968-2422

STATE OF TEXAS
COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

WE, REYNALDO ROBLES AND ALMA D. ROBLES, OWNERS OF THE 2.612 ACRES TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED "ALMA CASANDRA ESTATES" HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREETS, PARK AND EASEMENTS SHOWN HEREIN.
WE CERTIFY THAT WE HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT

(A) THE WATER QUALITY AND CONNECTION TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTION TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTION PROVIDED TO THE LOTS MEET, OR WILL MEET, MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTION, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

WE ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT IS TRUE AND COMPLETE.

OWNER: REYNALDO ROBLES
ADDRESS: P.O. BOX 478
WESLACO, TEXAS 78599

OWNER: ALMA D. ROBLES
ADDRESS: P.O. BOX 478
WESLACO, TEXAS 78599

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED REYNALDO ROBLES AND ALMA D. ROBLES PROVED TO BE THROUGH THEIR TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVER LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME DULY SWORN, DECLARED THAT THEIR STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 29th DAY OF March, 2016

LEONOR ARRATIA
Notary Public, STATE OF TEXAS
My Commission Expires
September 19, 2018

NOTARY PUBLIC, FOR THE STATE OF TEXAS

THIS PLAT APPROVED BY THE DONNA IRRIGATION DISTRICT No. 1

ON THIS THE 8th DAY OF April, 2016.

ATTEST: PRESIDENT — SECRETARY

APPROVED BY DRAINAGE DISTRICT:

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

HIDALGO COUNTY DRAINAGE DISTRICT NO.1
RAUL E. SESIN, P.E., C.F.M. — GENERAL MANAGER — DATE 11/9/16

CITY COUNCIL'S CERTIFICATION

THE PLAT OF ALMA CASANDRA ESTATES HAS BEEN SUBMITTED TO AND CONSIDERED IN THE CITY COUNCIL OF THE CITY OF DONNA, TEXAS, AND IS HEREBY APPROVED.

DATE THIS 2nd DAY OF Nov., 2016

ATTESTED: MAYOR — BY: CITY SECRETARY

PLANNING AND ZONING COMMISSION'S CERTIFICATION

THE PLAT OF ALMA CASANDRA ESTATES HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF DONNA, TEXAS AND IS HERE APPROVED BY SUCH COMMISSION.

DATE THIS 31st DAY OF October, 2016

ATTESTED: PLANNING BOARD CHAIR PERSON — BY: SECRETARY

STATE OF TEXAS
COUNTY OF HIDALGO

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

3/29/16

REYNALDO ROBLES
REG. PROFESSIONAL LAND SURVEYOR # 4032
P.O. BOX 478
107 W. MISCHE ST.
WESLACO, TEXAS. 78598
PH. 956-968-2422

STATE OF TEXAS
COUNTY OF HIDALGO

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

3/29/16

GUILLERMO A. ARRATIA
LICENSED PROFESSIONAL ENGINEER No. 94001
526 N. 5TH ST.
DONNA, TEXAS. 78537

INDEX TO SHEET OF ALMA CASANDRA ESTATES

SHEET 1	HEADING, INDEX LOCATION MAP AND PRINCIPAL CONTACTS
	PLAT BOUNDARY, LOTS, AND EASEMENT DIMENSIONS, LEGAL DESCRIPTION (METES AND BOUNDS), OWNER'S AND ENGINEER'S CERTIFICATION, ACKNOWLEDGMENTS
	RESTRICTIONS, OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION, COUNTY APPROVAL
	CERTIFICATE, SURVEYOR'S DECLARATION, CERTIFICATE, HIDALGO COUNTY, CERTIFICATE OF PLAT APPROVAL, DESCRIPTION OF LOCATION OF SUBDIVISION WITH RESPECT TO THE
	CITY OF A MUNICIPALITY AND DESIGNATE THE PRECINCT THE PROJECT IS SITUATED
	IN, SIGNATURE, CERTIFICATIONS DONNA IRR DISTRICT NO. 1 CERTIFICATE
	OF APPROVAL, REVISION NOTES, RECORDS
SHEET 2	DATED DESCRIPTION AND NOTES, SEWAGE FACILITY, ENGINEERS REPORT (ENGLISH AND SPANISH VERSION), INCLUDING DESCRIPTION OF WATER AND WASTE
	WATER, AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSIONS), TYPICAL WATER SERVICE CONNECTION, OWNER'S DEDICATION, CERTIFICATION,
	AND ATTESTATION
	DRAINAGE REPORT, INCLUDING DESCRIPTION OF DRAINAGE AND HOW IT WILL SERVE, THIS DEVELOPMENT, NAME OF TOPOGRAPHY AND DRAINAGE, AND ENGINEER'S
	CERTIFICATIONS, REVISION NOTES, CONSTRUCTION DETAILS

SHEET 1 OF 2

NAIN ENGINEERING, L.L.C.
CONSULTING ENGINEER
526 N. 5TH STREET
DONNA, TEXAS. 78537
FIRM NO. F-9050
PH. (956) 784-0218
E-MAIL: NAINENGINEERING@YAHOO.COM

RA ROBLES & ASSOCIATES, PLLC
PROFESSIONAL LAND SURVEYORS
P.O. BOX 478, WESLACO, TEXAS 78599
PHONE (956) 968-2422
FAX (956) 968-8031
FIRM No. 10095800

SURVEYED: 1-10-2016	DRAWN BY: MG/RR/GAR
SCALE: 1" = 50'	JOB No.
TITLE COMMITMENT No.	REVISED

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

OSSF

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: N/A

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: Mynael W. Bennett

Address: P.O. Box 305
La Blanca, Tx. 78558

Phone: 464-4431

Water Supplier: NAWSC

Utility Provider: [✓]M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Del Rey Estates Unit Lots 1-54,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 11-22-16;

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

NC 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 Glenda Ramos);

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: NA

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

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

PARTY MAKING REQUEST:

Name: KYNDEL W. BENNETT, PRESIDENT

Address: P.O. BOX 365
LA BLANCA, TX. 78558

Phone: 464-4431

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

DEL REY ESTATES UNIT 1 LOTS 1-54

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)

04/29/15 KWB
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

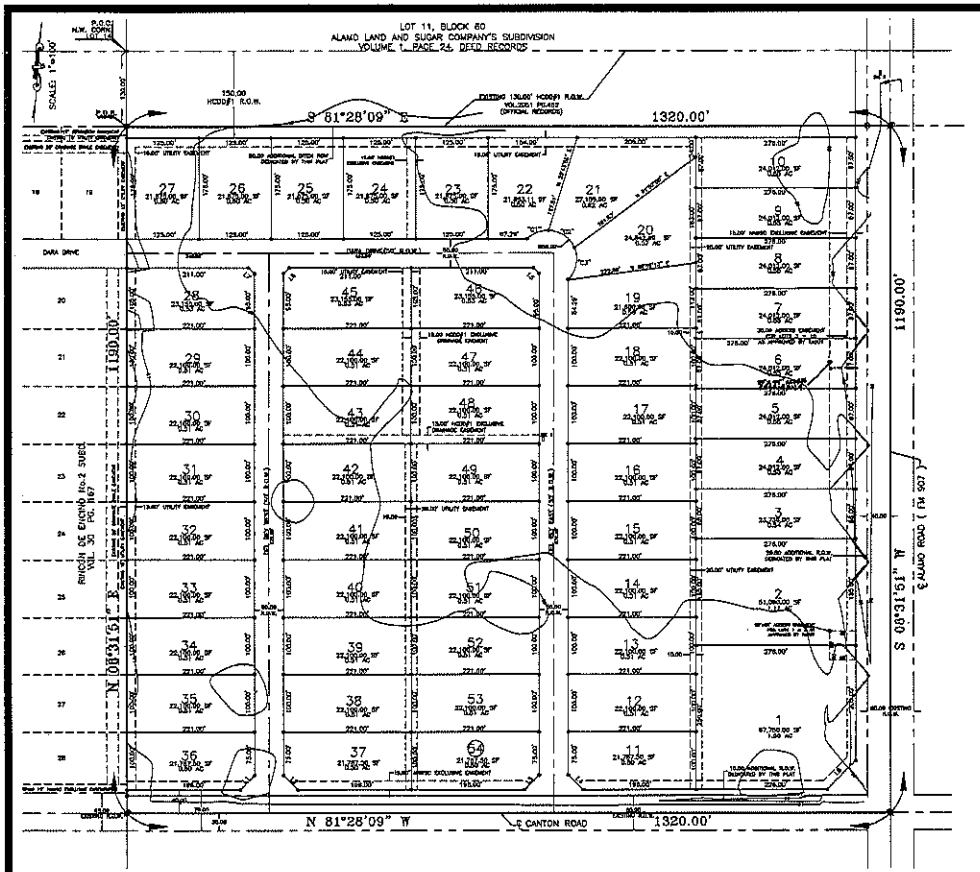
- ✓ Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ✓ Affidavit
- ✓ Other (describe) Copy of Subd. plat

This part to be filled out by receiving county official:

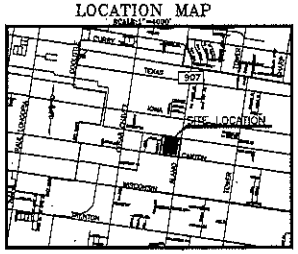
Location of land verified and completed request accepted by Hidalgo County for processing on:

12-10-14
Date

Irma L. Castillo
County Official



LOCATION MAP



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

DEL REY ESTATES UNIT 1 LOCATED NORTH WEST CORNER OF ALAMO ROAD AND CANTON ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG, ACCORDING TO THE OFFICIAL MAP IN THE OFFICES OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 77,100 – 2010 CENSUS) AND HIDALGO COUNTY PLANNING DEPARTMENT, THIS SUBDIVISION LIES IN A 2 MILE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF EDINBURG. LOCAL GOVERNMENT CODE 212.001 PRECINCT, No. 4.

CURVE TABLE					
CURVE	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	41.23'	50.00'	47°14'34"	S 28°24'35" W	40.07'
C2	56.09'	50.00'	64°15'26"	N 47°21'52" W	53.19'
C3	90.83'	50.00'	89°56'16"	N 19°44'39" E	81.44'

LINE DATA TABLE		
LINE	LENGTH	DELTA
L1	35.36'	S 53°31'51" W
L2	35.36'	N 36°28'09" W
L3	35.36'	N 53°31'51" E
L4	35.36'	S 36°28'09" E
L5	14.14'	N 36°28'09" W
L6	14.14'	S 53°31'51" W
L7	14.14'	N 36°28'09" W
L8	70.71'	S 53°31'51" W

LEGEND

- ⊙ NAIL SET
- ○ 1/2" IRON ROD SET

INDEX TO SHEETS OF DEL REY ESTATES UNIT 1 SUBDIVISION

SHEET 1	HEADING; INDEX; LOCATION MAP; AND ETJ; PRINCIPAL CONTACTS; PLAT WITH LOT, STREETS, AND EASEMENT DESIGNATIONS; LEGAL DESCRIPTION (METES AND BOUNDS); SURVEYOR'S & ENGINEER'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION; CITY APPROVAL CERTIFICATE; COUNTY CLERK'S RECORDING CERTIFICATE; HIDALGO COUNTY JUDGE CERTIFICATE OF PLAT APPROVAL; DESCRIPTION OF LOCATION OF SUBDIVISION WITH RESPECT TO THE CITY OF A MUNICIPALITY AND DESCRIBE THE PRECINCT THE PROJECT IS SITUATED; H.C.D.D. NO. 1 CERTIFICATION; H.CARRIGATION DISTRICT#2, AND HCMD, REVISION NOTES.
SHEET 2	WATER DISTRIBUTION AND SANITARY SEWER MAP; TYPICAL WATER SERVICE CONNECTION; REVISION NOTES; ENGINEERING REPORT (ENGLISH AND SPANISH VERSIONS), INCLUDING DESCRIPTION OF WATER AND WASTE WATER AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSIONS); OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION. WATER DISTRIBUTION AND CCSP MAP; TYPICAL WATER SERVICE CONNECTION
SHEET 3	DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND HOW IT WILL SERVE THIS DEVELOPMENT; MAP OF TOPOGRAPHY AND DRAINAGE, AND OWNER'S CERTIFICATION; REVISION NOTES; & CONSTRUCTION DETAILS.

K K Engineering Consultant
GENERAL PROFESSIONAL CIVIL ENGINEERING SERVICES (FIRM REGISTRATION #-1334)
410 E. DOVE
P.O. BOX 3422
McALLEN, TEXAS 78502
(956) 630-2125
FAX (956) 630-2218

GENERAL SUBDIVISION PLAT NOTES

1. MINIMUM FINISH FLOOR ELEVATION SHALL BE AT 24" ABOVE THE TOP OF THE STREET CURB WHEN MEASURED AT THE CENTER POINT OF ALL THE LOTS. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

2. THIS SUBDIVISION IS LOCATED IN: ZONE "B" (MEDIUM SHADED) FEMA FIRM COMMUNITY PANEL No. 480334 0425 C REVISED NOVEMBER 16, 1982.

AREAS BETWEEN LIMITS OF THE 100-YEAR FLOOD AND 500-YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN ONE (1) FOOT OR WHERE THE CONTRIBUTING DRAINAGE AREA IS LESS THAN ONE SQUARE MILE; OR AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD.

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

3. SETBACKS:

FRONT:	25.00 FEET
FRONT ALAMO RD.	50.00 FEET (FM 907)
FRONT CANTON RD.	40.00 FEET FOR LOT 1 ONLY
REAR:	10.00 FEET OR EASEMENT WHICHEVER IS GREATER
CORNER SIDE:	10.00 FEET
CORNER SIDE ALAMO RD:	20.00 FEET
GARAGE FRONT:	18.00 FEET
SIDE:	6.00 FEET OR EASEMENT WHICHEVER IS GREATER

4. GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE SINGLE-FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACTS FOR DEEDS APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT. NO COMMERCIAL SHALL BE ALLOWED FOR LOTS 11 84

5. LOTS 1 THROUGH 10 SHALL BE FOR COMMERCIAL USE ONLY. THERE SHALL BE NO OTHER USE OTHER THAN COMMERCIAL. LOTS 1 THROUGH 10 ARE FOR NON RESIDENTIAL USE. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACT FOR DEEDS. A BUFFER FENCE IS REQUIRED TO BE INSTALLED BY DEVELOPER ALONG ALL ABUTTING RESIDENTIAL LOTS. APPLICATION FOR CONSTRUCTION IS REVIEWED BY PLANNING, HEALTH, AND FIRE MARSHALL DEPARTMENTS PRIOR TO OCCUPYING THE LOT.

6. NO NONRESIDENTIAL LOT DRIVEWAY ACCESS SHALL BE ALLOWED FROM ALAMO ROAD (FM 907) ON TO LOTS 1 THROUGH 10. A 45 FOOT DRIVEWAY ENTRANCE SHALL BE CONSTRUCTED BY DEVELOPER BETWEEN LOTS 1 & 2 AND IN FRONT OF LOT 5. A 30 FOOT INGRESS AND EGRESS EASEMENT SHALL BE DESIGNATED BY PLAT TO PROVIDE ACCESS AND ENTRANCE FOR LOTS 1 & 2, AND LOTS 3 THROUGH 10. THE 30 FOOT ACCESS EASEMENT SHALL BE MAINTAINED BY OWNERS OF LOTS 1 & 2 AND LOTS 3 THROUGH 10.

7. CORNER MARKERS, CONSISTING OF A ONE-HALF (1/2) INCH STEEL ROD 18 INCHES IN LENGTH, WITH PLASTIC CAP STAMPED "RIO DELTA SURVEYING", HAVE BEEN DRIVEN FLUSH WITH THE GROUND SURFACE TO MARK THE CORNERS OF ALL LOTS.

8. THE FOLLOWING BENCHMARKS ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED CONCRETE PLANS.

——H.M.W. NO. 1-ELEV. 99.90 ON TOP OF A STORM DRAINAGE TYPE "A" INLET SOUTH EAST CORNER OF LOT 47 (NAVD 1988)

——H.M.W. NO. 2-ELEV. 93.06 SQUARE CUT AT S.W. CORNER OF BRIDGE CONC BARRIER. (NAVD 1988)

9. IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 36,332.00 CUBIC-FEET (1.00 ACRE-FEET) OF STORM WATER RUNOFF. DRAINAGE DETENTION IN ACCORDANCE WITH DISTRICT'S RULES WILL BE ACCOMPLISHED AS FOLLOWS: (SEE SHEET NO.2 FOR STORM SEWER IMPROVEMENTS.)

10. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF BUSHWOOD, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 24 INCHES MATURE HEIGHT GRASS, FLOWERS, SHRUBS) OR OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

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

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

13. AN OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT AND THE OFFICE OF ENVIRONMENTAL COMPLIANCE SHALL BE REQUIRED TO BE SUBMITTED AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE RELEASED UNTIL THE SITE PLAN AND DRAINAGE PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.

14. ON-SITE SEWAGE FACILITIES (OSSF) NOTE: THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH HIDALGO COUNTY REGULATIONS FOR ON-SITE SEWAGE DISPOSAL. THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.

A. OSSF SYSTEM TO BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY.
B. SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE. (EXCEPT COMMERCIAL ONLY LOTS 1 THROUGH 10)

15. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.

C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT

D. SOIL ANALYSES HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND ENGINEER MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.

E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

16. THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION

17. JOSEPH W. BENNETT, THE OWNER & SUBDIVIDER OF DEL REY ESTATES UNIT 1 SUBDIVISION, DETAINS A PLANNED EASEMENT ON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET NO.2 OF THIS PLAT.

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

19. NO ACCESS SHALL BE ALLOWED FROM CANTON ROAD ONTO LOTS 11, 36, 37 & 54.

20. STREET & STOP SIGNS WILL BE INSTALLED BY THE DEVELOPER.

21. A 4.0 FT SIDEWALK IS REQUIRED AT BUILDING PERMIT STAGE, AS PER CITY OF EDINBURG, ALONG ALL INTERNAL STREETS.

22. A 5.0 FT SIDEWALK IS REQUIRED AT BUILDING PERMIT STAGE, AS PER CITY OF EDINBURG, ALONG ALAMO ROAD AND CANTON ROAD.

23. FIRE HYDRANTS WILL BE INSTALLED & PAINTED BLACK BY THE DEVELOPER.

24. STREET LIGHT WILL BE INSTALLED BY THE COUNTY.

25. ALL LOTS SHALL HAVE A POST DEVELOPMENT FINISHED GRADE FROM THE REAR OF THE LOT TO THE CURB AND/OR ROADSIDE DITCH AT A 0.3 % SLOPE TO ACCUMULATE POSITIVE DRAINAGE. THIS IS IN ACCORDANCE WITH HIDALGO COUNTY APPENDIX D. COUNTY CONSTRUCTION SPECIFICATIONS 3.1.4.

METES AND BOUNDS

A 38.06 ACRE TRACT OF LAND, OUT OF LOT 14, BLOCK 60, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, AS RECORDED IN VOLUME 1, PAGES 24-26, DEED RECORDS, HIDALGO COUNTY, TEXAS AND SAID 38.06 ACRE TRACT IS BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING ON THE NORTHWEST CORNER OF SAID LOT 14, BEING WITHIN A DRAINAGE DITCH; THENCE, S 08°31'51" W, WITH THE WEST LINE OF SAID LOT 14, A DISTANCE OF 1,260.00' PASS A 1" IRON ROD SET ON THE SOUTH LINE OF SAID DRAINAGE DITCH, FOR THE NORTHWEST CORNER OF THIS TRACT OF LAND AND THE POINT OF BEGINNING;

THENCE S 81°28'09" E, WITH THE SOUTH LINE OF SAID DRAINAGE DITCH, AT A DISTANCE OF 1,289.00' PASS A 1" IRON ROD SET ON THE EAST RIGHT OF WAY LINE OF "DELTA SURVEYING" SET ON THE WEST RIGHT OF WAY LINE, OF ALAMO ROAD, AS RECORDED IN VOLUME 361, PAGE 478, DEED RECORDS, FOR A TOTAL DISTANCE OF 1,320.00' TO A 1" IRON ROD SET ON THE EAST LINE OF THIS TRACT OF LAND, SAID SET AT THE NORTHEAST CORNER OF SAID LOT 14, FOR THE NORTHEAST CORNER OF THIS TRACT OF LAND;

THENCE S 08°31'51" W, WITH THE EAST LINE OF SAID LOT 14 AND WITHIN THE RIGHT OF WAY OF SAID ALAMO ROAD, A DISTANCE OF 1,190.00' TO A NAIL SET AT THE SOUTHEAST CORNER OF SAID LOT 14, AT THE INTERSECTION OF SAID ALAMO ROAD AND CANTON ROAD AS RECORDED IN VOLUME 1, PAGE 24, DEED RECORDS, HIDALGO COUNTY, TEXAS, FOR THE SOUTHEAST CORNER OF THIS TRACT OF LAND;

THENCE N 81°28'09" W, WITH THE SOUTH LINE OF SAID LOT 14 WITHIN THE RIGHT OF WAY OF SAID CANTON ROAD, A DISTANCE OF 1320.00' TO A NAIL SET AT THE SOUTHWEST CORNER OF SAID LOT 14 AND THE SOUTHEAST CORNER OF RHODE ISLE DRIVE OF "DEL REY ESTATES" SUBDIVISION NO. 2, AS RECORDED IN VOLUME 60, PAGE 167, MAP RECORDS, HIDALGO COUNTY, TEXAS, FOR THE SOUTHWEST CORNER OF THIS TRACT OF LAND;

THENCE N 08°31'51" E, WITH THE COMMON LINE OF SAID LOT 14 AND SAID RHODE ISLE DRIVE OF "DEL REY ESTATES" SUBDIVISION NO. 2, AT A DISTANCE OF 30.00' PASS A 3/8" IRON ROD W/ A RED DAP STAMPED "RIO DELTA SURVEYING" SET ON THE NORTH RIGHT OF WAY LINE OF SAID CANTON ROAD, CONTINUING A TOTAL DISTANCE OF 1190.00' TO THE POINT OF BEGINNING, CONTAINING 38.06ACRES OF LAND, LESS 1.87 ACRES OF ROAD, LEAVING 36.09 ACRES MORE OR LESS.

RIGHT OF WAY EASEMENT

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

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

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

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

IN WITNESS WHEREOF the said Grantor executed this instrument this 11th day of May, 2016.

JOSEPH W. BENNETT, PRESIDENT
P.O. BOX 382
LA BLANCA TEXAS, TX 78598

HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF DEL REY ESTATES UNIT 1 SUBDIVISION, HAS BEEN REVIEWED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON: December 7th, 2016

Glenda Rowe — 12-7-16
HIDALGO COUNTY ENVIRONMENTAL HEALTH DIVISION MANAGER — DATE

THIS PLAT IS HEREBY APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT No. 2 ON THIS, THE 7th DAY OF December 2016

ALL IMPROVEMENTS OF ANY KIND(INCLUDING WITHOUT LIMITATION, TREES, SHRUBS, FENCES, BUILDINGS) SHALL BE PLACED UPON HIDALGO COUNTY IRRIGATION DISTRICT #2 RIGHT-OF-WAYS OR EASEMENTS.

Raul Obiet — ENGINEER
ATTEST: Juan Heredia — SECRETARY

STATE OF TEXAS
COUNTY OF HIDALGO

UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE DEL REY ESTATES UNIT 1 SUBDIVISION HAS REVIEWED AND CONSIDERED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON DECEMBER 5TH, 2016

Ramon Garcia — HIDALGO COUNTY JUDGE — DATE 12/5/16
ATTEST: Ann Sutherland — HIDALGO COUNTY CLERK — DATE 12-14-16

APPROVED BY COMMISSIONERS COURT ON: 12/5/16

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

ON: 12-14-16 at 3:58 PM
INSTRUMENT NUMBER 2777174
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: Jessica Leal — DEPUTY

PLAT OF DEL REY ESTATES UNIT 1 SUBDIVISION

A 38.06 ACRE TRACT OF LAND OUT OF LOT 14, BLOCK 60, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, AS RECORDED IN VOLUME 1, PAGES 24-26, DEED RECORDS, HIDALGO COUNTY, TEXAS

PREPARED BY: K K ENGINEERING CONSULTANT
DATE: APRIL, 2016

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

DEL REY ESTATES UNIT 1, L.P., a
A TEXAS LIMITED PARTNERSHIP
DEL REY ESTATES G.P., INC. a
A TEXAS LIMITED LIABILITY COMPANY
GENERAL PARTNER
674 STREET, N. BENNETT, PRESIDENT
P.O. BOX 382
LA BLANCA, TX 78598

STATE OF TEXAS COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED JOSEPH W. BENNETT KNOWN TO ME TO BE THE PERSON (S) WHOSE NAME (S) IS (ARE) SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE (SHE) EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 11th DAY OF November, 2016

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
MY EXPIRATION EXPIRES: 10-13-20

MAYOR'S CERTIFICATION

I, THE UNDERSIGNED, MAYOR OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY EXCEPT APPROVAL IS REQUIRED.

MAYOR'S SIGNATURE — DATE 12-16-16 — ATTEST: CITY SECRETARY — DATE 12-16-16

PLANNING & ZONING COMMISSION CERTIFICATION

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT KNOWN AS DEL REY ESTATES UNIT 1 CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHICH MY APPROVAL IS REQUIRED AND WAS DULY APPROVED FOR RECORDING ON THE 7th DAY OF December, 2016

CHAIRPERSON-PLANNING & ZONING COMMISSION

HIDALGO COUNTY DRAINAGE DISTRICT No. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEX. WATER CODE 49.211, AND THAT THE DISTRICT HAS NOT EXAMINED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO DESIGN THESE IMPROVEMENTS.

HIDALGO COUNTY DRAINAGE DISTRICT No. 1

RAUL SESIN, P.E., C.F.M. — GENERAL MANAGER — DATE 11/29/16

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

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

SEWAGE FACILITIES: (SEWER SERVICE CONNECTION/INSTALLATION OF SEPTIC SYSTEMS) ARE ESTIMATED TO COST $1,500.00 PER LOT (ALL INCLUSIVE), FOR A TOTAL OF 44 LOTS FOR THIS SUBDIVISION. THE SUBDIVISION HAS POSTED A TOTAL OF $66,000.00 TO CONTRACTOR / ALREADY INSTALLED TO COVER THE COST OF (SEWER SERVICE CONNECTIONS/INSTALLATION OF SEPTIC SYSTEMS).

DATED THIS THE 6th DAY OF SEPTEMBER 2016

KAMIR S. KHADEMI
REGISTERED PROFESSIONAL ENGINEER
No.92282, STATE OF TEXAS

KAMIR S. KHADEMI — 92282 — REGISTERED PROFESSIONAL ENGINEER

STATE OF TEXAS
COUNTY OF HIDALGO

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

DATED THIS THE 6th DAY OF SEPT 2016

REGISTERED PROFESSIONAL SURVEYOR
No.5571, STATE OF TEXAS

JOSE MARIO GONZALEZ — 5571 — REGISTERED PROFESSIONAL LAND SURVEYOR

REVISION	DATE	BY

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	JOSEPH W. BENNETT, PRESIDENT-G.P.INC. DEVELOPMENTS, LLC.	P.O. BOX 382	LA BLANCA, TX 78598	(956) 464-4431	(956) 464-2987
ENGINEER:	KAMIR S. KHADEMI, P.E.	410 E. DOVE AVE.	McALLEN, TX 78504	(956) 630-2125	(956) 630-2218
SURVEYOR:	JOSE MARIO GONZALEZ, R.P.L.S.	24593 FM 88	MONTE ALTO, TX 78538	(956) 365-5154	(956) 350-5178

SHEET 1 OF 3

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

Sewer

Precinct 1 2 3 4

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Diana L. Izaguirre

Address: 2413 N. Hattona Rd.

Mission Tx. 78574

Phone: 240-3246

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

Water Supplier: SWSC

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Eduardo's Subd. NO. 14 Lots 1-33,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 11-202-16);

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

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

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

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-318-2844

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956-973-7850

Precinct No.3 Substation
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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Sewer

Precinct 1 2 3 4

Application No: DIA

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: Diana L. Izaguirre

Address: 7413 N. La Homa Rd.
Mission TX 78574

Phone: (956) 240-3246

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

Edvardo's Subdivision No. 14 Lots 1-33

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: 11-4-16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

12-19-16
Date

Ilsa Castillo
County Official

SUBDIVISION PLAT OF
EDUARDO'S SUBDIVISION No. 14

A 10.24 ACRE TRACT OF LAND OUT OF LOTS 34-3 AND 34-4, WEST ADDITION TO SHARYLAND SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 56, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEEDS RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2673000, 2582396 AND 2682397, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

SCALE: 1" = 100'

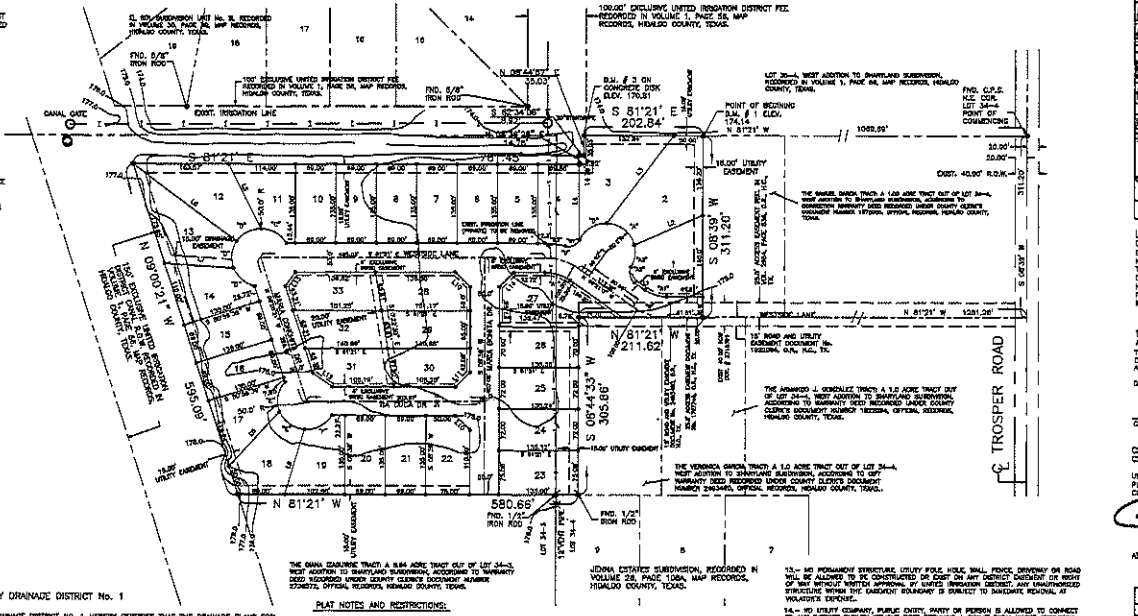
NOTE:
SHARYLAND WATER SUPPLY CORPORATION

I, SHERRY DARLAND, HEREBY CERTIFY THAT SHARYLAND WATER SUPPLY CORPORATION HAS WATER INFRASTRUCTURE FOR THE ___ EDUARDO'S SUBDIVISION No. 14 ___ LOCATED AT ___ CITY OF MISSION, HIDALGO COUNTY, TEXAS, SUBJECT TO THE FORMAL WATER SYSTEM MEETING THE APPROVAL BY THE DESIGN ENGINEER AND ALL APPLICABLE RULES AND REGULATIONS OF SHARYLAND WATER SUPPLY AND LOCAL, STATE, AND FEDERAL AGENCIES.

DEVELOPER AND DESIGN ENGINEER SHALL BEAR FULL RESPONSIBILITY TO ENSURE THAT THE ABOVE REFERENCED POTABLE WATER INFRASTRUCTURE IS CONSTRUCTED WITHIN THE DESIGNATED SHARYLAND WATER SUPPLY CORPORATION SCHEMATIC.

SHERRY DARLAND, MISSION MANAGER
SHARYLAND WATER SUPPLY CORPORATION

10-18-2016
DATE


N 08°44'33" W 595.09'
S 08°44'33" W 305.66'
S 81°21' E 202.84'
N 81°21' W 211.62'
N 81°21' W 580.66'
S 08°39' W 311.20'
N 08°39' E 311.20'
N 08°39' E 1088.99'
N 81°21' W 1291.26'
N 08°44'33" E 175.03'
N 08°44'33" E 175.03'
N 08°44'33" E 175.03

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.
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956-968-4734
956-973-7850

Precinct No.3 Substation
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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

DSOF

Precinct 1 2 3 4

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Gilberto Cantu

Address: 2702 E. Alberta Rd. Edinburg, Tx. 78542

Water Supplier: NAWSC

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

Phone: 884-9708

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: A.C. Subdivision lots 1 & 2.

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 11-22-16);

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

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

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 Fox);

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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1304 South 25th Street
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Precinct No.3 Substation
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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

OSSF

Precinct 1 2 3 4

Application No: 10444

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: Gilberto Cantu

Address: 2721 E. Alberta Road

Edinburg, Texas 78542

Phone: (956) 884-9768

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): A 5.00 acre tract out of the west half of the east half of the south 20.00 acres of Lot 14, Block 1, John Closner Subdivision, Hidalgo County, Texas.
(G.C. Subdivision) lots 1 & 2

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

10-18-16
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

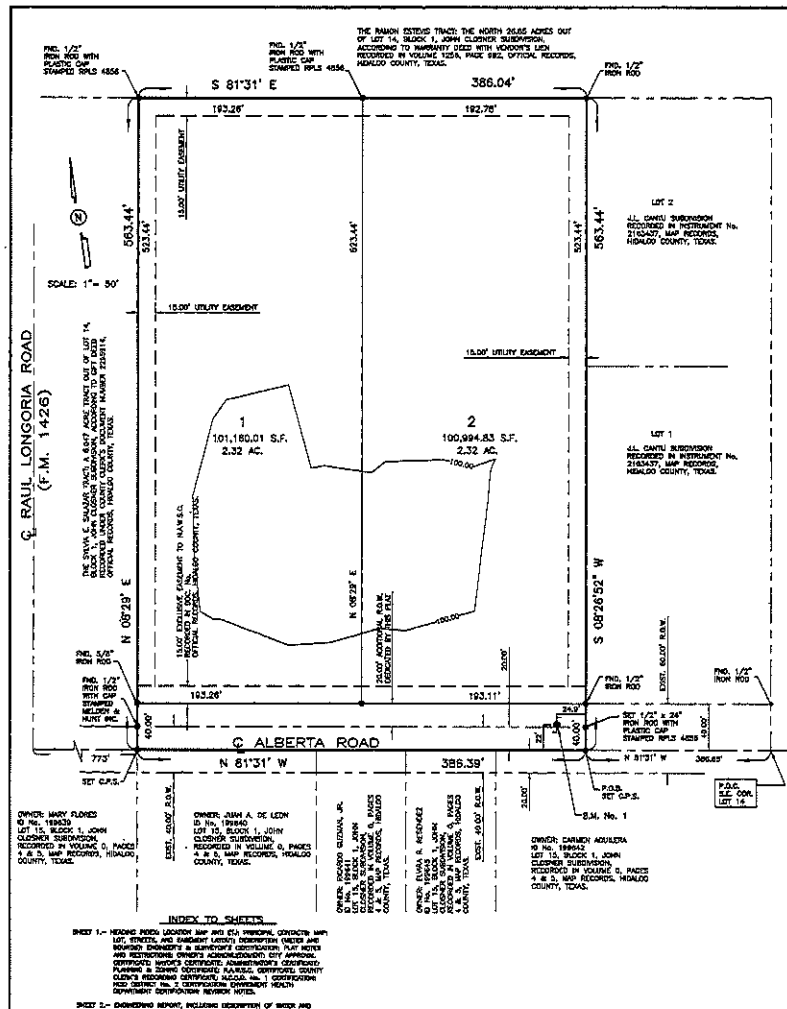
10-19-16
Date

County Official

MINOR PLAT:

G.C. SUBDIVISION

A 5.00 ACRE TRACT OF LAND OUT OF THE WEST HALF OF THE EAST HALF OF THE SOUTH 20.00 ACRES OF LOT 14, BLOCK 1, JOHN CLOSNER SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN VOLUME 0, PAGES 4 & 5, MAP RECORDS, HIDALGO COUNTY, MAP RECORDS, TEXAS, ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1450552, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.



INDEX TO SHEETS

SHEET 1.- HEADING PAGE, LOCATION MAP AND (S.H.) PRINCIPAL CONTACTS, MAP, LOT, STREETS, AND EASEMENT LAYOUT, DESCRIPTION, METES AND BOUNDS, ENGINEER'S & SURVEYOR'S CERTIFICATION, PLAT NOTES AND RESTRICTIONS, OWNER'S ACKNOWLEDGMENT, CITY APPROVAL CERTIFICATE, MAYOR'S CERTIFICATE, ADMINISTRATOR'S CERTIFICATE, PLANNING & ZONING CERTIFICATE, H.C.I.D.D.2 CERTIFICATE, COUNTY CLERK'S RECORDING CERTIFICATE, H.C.I.D.D. No. 1 CERTIFICATION, H.C.I.D.D. No. 2 CERTIFICATION, ENVIRONMENT HEALTH DEPARTMENT CERTIFICATION, REVISION NOTES.

SHEET 2.- ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND DRAINAGE, AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION), COUNTY CLERK'S RECORDING CERTIFICATE

DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEERING CERTIFICATION, REVISION NOTES.

PLAT NOTES AND RESTRICTIONS:

1.- FLOOD ZONE DESIGNATION: ZONE "A" (AREAS BETWEEN LIMITS OF THE 100-YEAR AND 500-YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN ONE (1) FOOT OR WHERE THE CONTRIBUTING DRAINAGE AREA IS LESS THAN ONE (1) SQUARE MILE, OR AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD.
COMMUNITY-PANEL NUMBER 480334 0425 C
MAP REVISED: NOVEMBER 16, 1982

A LETTER OF MAP REVISION BASED ON FILL (LOMR-F) HAS BEEN APPROVED BY FEMA ON JUNE 14, 2010
FEMA CASE NO. 10-06-2483A

2.- SETBACKS:
FRONT: ..... 40.00 FEET
REAR: ..... 10.00 FEET
SIDE: ..... 6.00 FEET OR EASEMENT, WHICHEVER IS GREATER

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

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

5.- BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.

B.M. No. 1: ELEV.=99.14 COTTON PICKER SPINDLE FOUND AT POWER POLE LOCATED 34.8 FEET WEST AND 23 FEET NORTH FROM SOUTHEAST CORNER OF PROPOSED SUBDIVISION NAVD 88 DATUM.

6.- DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REGULATIONS, THIS DEVELOPMENT WILL BE REQUIRED TO OBTAIN A TOTAL OF 6,607.26 CUBIC (FEET 0.15 ACRE FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IS ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS:
SEE DRAINAGE REPORT ON SHEET No. 2
BY REGRADING THE ROADSIDE DITCH ALONG FRONTAGE OF SUBDIVISION,
3,329 CUBIC FEET FOR LOT 1
3,329 CUBIC FEET FOR LOT 2

7.- LEGEND :-- DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED RPLS 4636 UNLESS OTHERWISE NOTED

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

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

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

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

12.- WE, GILBERTO CANTU AND MARICRUZ CANTU , THE OWNER & SUBDIVIDER OF G.C. SUBDIVISION RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSES OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

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

14.- ALL LOTS SHALL HAVE A POST DEVELOPMENT FINISHED GRADE FROM THE REAR OF THE LOT TO THE CURB AND/OR ROADSIDE DITCH AT A 0.5 % SLOPE TO ACCOMPLISH POSITIVE DRAINAGE. THIS IS IN ACCORDANCE WITH HIDALGO COUNTY APPROVED & COUNTY CONSTRUCTION SPECIFICATIONS S.I.A.

15.- THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL DRIVEWAY CULVERT CULVERT REINFORCED CONCRETE PIPE OF NO LESS THAN 18 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

METES AND BOUNDS

A 5.00 ACRE TRACT OF LAND OUT OF THE WEST HALF OF THE EAST HALF OF THE SOUTH 20.00 ACRES OF LOT 14, BLOCK 1, JOHN CLOSNER SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 0, PAGES 4 AND 5, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1450552, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A COTTON PICKER SPINDLE SET ON THE SOUTH LINE OF LOT 14 AND IN THE CENTERLINE OF ALBERTA ROAD FOR THE SOUTHWEST CORNER OF J.L. CANTU SUBDIVISION (RECORDED IN INSTRUMENT NUMBER 2163437, MAP RECORDS, HIDALGO COUNTY, TEXAS) FOR SOUTHEAST CORNER OF THIS TRACT, SAID POINT BEARS N 81°31' W, 386.66 FEET FROM THE SOUTHEAST CORNER OF LOT 14;

THENCE, N 81°31' W, ALONG THE SOUTH LINE OF LOT 14 AND THE CENTERLINE OF ALBERTA ROAD, A DISTANCE OF 386.39 FEET TO A COTTON PICKER SPINDLE SET FOR THE SOUTHWEST CORNER OF THE SYLVIA E. SALAZAR TRACT (A 5.047 ACRE TRACT OUT OF LOT 14, BLOCK 1, JOHN CLOSNER SUBDIVISION, ACCORDING TO DEY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2295814, OFFITIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE, N 08°29' E, ALONG THE EAST LINE OF THE SYLVIA E. SALAZAR TRACT, PASSING A 1/2" IRON ROD WITH CAP STAMPED MELDEN & HUNT, INC. FOUND AT 20.00 FEET FOR THE NORTH RIGHT OF WAY LINE OF ALBERTA ROAD, A TOTAL DISTANCE OF 563.44 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4556 SET ON THE SOUTH LINE OF THE RAMON ESTEVIS TRACT (THE NORTH 20.65 ACRES OF LOT 14, BLOCK 1, JOHN CLOSNER SUBDIVISION, ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 1225B, PAGE 982, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) FOR THE NORTHEAST CORNER OF THE SYLVIA E. SALAZAR TRACT AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE, S 81°31' E, ALONG THE SOUTH LINE OF THE RAMON ESTEVIS TRACT, A DISTANCE OF 386.04 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWEST CORNER OF THE J.L. CANTU SUBDIVISION AND THE NORTHEAST CORNER OF THIS TRACT;

THENCE, S 08°26'52" W, ALONG THE WEST LINE OF THE J.L. CANTU SUBDIVISION, PASSING A 1/2" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4556 SET AT 543.44 FEET FOR THE NORTH RIGHT OF WAY LINE OF ALBERTA ROAD, A TOTAL DISTANCE OF 563.44 FEET TO THE POINT OF BEGINNING AND CONTAINING 5.00 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH SCANDALE VALLEY SUBDIVISION, RECORDED IN VOLUME 31, PAGE 99, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

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

DATED THIS THE 19TH DAY OF APRIL, 2016

REGISTERED PROFESSIONAL SURVEYOR
No. 4636 STATE OF TEXAS

OWNER OF THE SUBDIVISION

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

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

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

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

IN WITNESS WHEREOF the said Grantor executed this instrument this
17 day of October, 2016

GILBERTO CANTU — 10-17-16 DATE
2721 E. ALBERTA DRIVE
EDINBURG, TEXAS 78542

MARICRUZ CANTU — 10-17-16 DATE
2721 E. ALBERTA DRIVE
EDINBURG, TEXAS 78542

APPROVED BY DRAINAGE DISTRICT:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER THE TEXAS WATER CODE 49.211(C)(3). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER AND HIS ENGINEER TO MAKE THEIR DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

RAUL SESIN, P.E., C.F.M. — 11/07/16 DATE
GENERAL MANAGER

HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF G.C. SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON November 30, 2016

ENVIRONMENTAL HEALTH DIVISION MANAGER — 11-30-16 DATE

HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL

WE THE UNDERSIGNED CERTIFY THAT THE PLAT OF THE G.C. SUBDIVISION was reviewed and approved by the Hidalgo County Commissioners Court on Nov. 22 2016

Ramon Garcia — 12-5-16 DATE
COUNTY JUDGE
ATTEST: Laura Hinojosa — 12-5-16 DATE
Hidalgo County Clerk

PLANNING & ZONING COMMISSION CERTIFICATION

I, the undersigned, Chairperson of the Planning and Zoning Commission of the City of Edinburg, hereby certify that this subdivision was known as G.C. SUBDIVISION conforms to all requirements of the Subdivision Regulations of the City wherein it is approved, or required only has been approved for recording on the 29th day of November, 2016

CHAIRPERSON-PLANNING & ZONING COMMISSION

MAYOR'S CERTIFICATION

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

MAYOR'S SIGNATURE — 11-22-16 DATE — CITY SECRETARY — 11-28-16 DATE

THIS PLAT IS HEREBY APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 2 ON THIS, THE 21 DAY OF October, 2016

NO IMPROVEMENTS OF ANY KIND (INCLUDING WITHOUT LIMITATION, TREES, FENCES, AND BUILDINGS) SHALL BE PLACED UPON HIDALGO COUNTY IRRIGATION DISTRICT #2 RIGHTS OF WAYS OR EASEMENTS.

Karl Obst — PRESIDENT
ATTEST: Fred Schmidt — SECRETARY

STATE OF TEXAS
COUNTY OF HIDALGO

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

I CERTIFY THAT THE WATER AND SEWER SERVICE FACILITIES FOR LOTS INTENDED FOR RESIDENTIAL PURPOSES DESCRIBED ABOVE ARE IN COMPLIANCE WITH THE MODEL RULES ADOPTED UNDER SECTION 16.343, WATER CODE, THE ESTIMATED COSTS TO INSTALL UNCONSTRUCTED WATER AND SEWAGE FACILITIES DESCRIBED ABOVE ARE AS FOLLOWS: WATER FACILITIES: THESE FACILITIES HAVE BEEN CONSTRUCTED AT A TOTAL COST OF $ 2,280.00
LOT 2 IS SERVED BY AN EXISTING WATER METER.

SEWAGE FACILITIES: INSTALLATION OF SEPTIC SYSTEMS ARE ESTIMATED TO COST $1,300.00 PER LOT (ALL INCLUSIVE), FOR A TOTAL OF $1,300.00 FOR THE LOT 1. LOT 2 IS SERVED BY AN EXISTING OSSF. THE SUBDIVISION WILL PAY A TOTAL OF $ 1,300.00 TO COVER THE COST OF INSTALLATION OF SEPTIC SYSTEMS.

DATED THIS THE 27TH DAY OF SEPTEMBER 2016

LICENSED PROFESSIONAL ENGINEER
No. 93534 STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED GILBERTO CANTU AND MARICRUZ CANTU

PROVED TO ME THROUGH THEIR TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVER LICENSES TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME FIRST DULY SWORN, DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 17 DAY OF October 2016

CLARISSA ANNETTE GUATEMALA — NOTARY PUBLIC

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED GILBERTO CANTU AND MARICRUZ CANTU

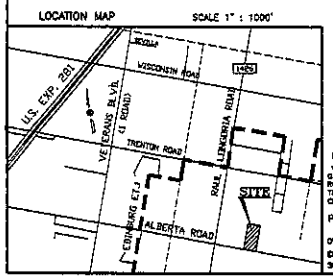
PROVED TO ME THROUGH THEIR TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVER LICENSES TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME FIRST DULY SWORN, DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 17 DAY OF October 2016

CLARISSA ANNETTE GUATEMALA — NOTARY PUBLIC

LOCATION MAP

SCALE 1" : 1000'



REVISION NOTES

No.	Sheet	REVISION	Date	Approved

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

G.C. SUBDIVISION IS LOCATED IN MIDDLE HIDALGO COUNTY AT 773 FEET EAST OF THE INTERSECTION OF RAUL LONGORIA ROAD AND ALBERTA ROAD, THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG, ACCORDING TO THIS OFFICIAL MAP IN THIS OFFICE OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 77,100). G.C. SUBDIVISION LIES APPROXIMATELY 1.18 MILES FROM THE CITY LIMITS AND IT IS WITHIN THE CITY'S TWO-MILE EXTRA-TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 42.021, IT LIES IN PCT. 4.

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	GILBERTO CANTU AND MARICRUZ CANTU	2721 E. ALBERTA DR.	EDINBURG, TX 78542	(956)884-9765	
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE 956-381-6480
FAX 956-381-0527
ENGINEERING REGISTRATION NUMBER F-1413
SURVEYING REGISTRATION NUMBER 100611-00
OFFICE@QUINTANILLAENGINEERING.COM

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

ON: 12-5-16 AT 4:13 PM
INSTRUMENT NUMBER 2765428
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: Esmeralda Leal DEPUTY

SHEET NO. 1 OF 2 SHEETS	SUBDIVISION PLAT REVIEW SHEET		
DATE PREPARED	PREPARED BY	CHECKED BY	APPROVED BY
10-17-16			
DATE REVISED		CHECKED BY	APPROVED BY

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	Jose & Dalinda Garza	4-16288
2.	Alejandro Maldonado	2-1684
3.	Jose Joel Cantu	4-16255
4.	Eduardo Martinez	2-1687
	COMM. COURT: JANUARY 10, 2017	

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: 4-160293

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

Upon the application of:

Name: Jose Garza
Dalinda Garza

Address: 11260 N. Stewart Rd.
Mission, TX 78573

Phone: (956) 222-1624

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

Water Supplier: Sharyland Water

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

Account/ESI No.: 155433-019

[✓] Temporary Pole [ ] Permanent Service

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

Ware Country Unit 2, Lot# 28

[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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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: 4-16288

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

Jose A. Garza ,

Known to me [*or* proved to me in the oath of TX Driver License **or through** 13636090 **(*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:** Lot #29 Ware Country UT NO. 2 **."**

[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."

Jose A Garza (Signature)

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

Norma Jean Solis
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

NORMA JEAN SOLIS
NOTARY PUBLIC-STATE OF TEXAS
COMM. EXP. 10-07-2019
NOTARY ID 13039724-8

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: **September 22, 2016**

Grantor: **The Garza Family Trust.**

Grantor's Mailing Address: **11260 N. Stewart Rd., Mission, Hidalgo County, Texas 78573**

Grantee: **Jose A. Garza and Dalinda R. Garza, a married couple.**

Grantee's Mailing Address: **11260 N. Stewart Rd., Mission, Hidalgo County, Texas 78573**

Consideration:

For **TEN DOLLARS NO/100 DOLLARS ($10.00)** and other good and valuable consideration, the receipt of which is hereby acknowledged.

Property:

Lot 28 WARE COUNTRY SUBDIVISION, UNIT NO. 2, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 23, Page 132-B, 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:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property.

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

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

This instrument was prepared based on information furnished by the parties and no independent title search has been made.

Jose A. Garza, Trustee
For the Garza Family Trust(Grantor)

Dalinda R. Garza Trustee
For the Garza Family Trust (Grantor)

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 22nd day of September, 2016, by **Jose A. Garza.**

SAN JUANITA ALVARADO
My Commission Expires
October 25, 2016

Notary Public State of Texas

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 22nd day of September, 2016, by **Dalinda R. Garza.**

SAN JUANITA ALVARADO
My Commission Expires
October 25, 2016

Notary Public State of Texas

AFTER RECORDING RETURN TO:
David DeGroot
3827 North 10th Street Suite 304
McAllen, Texas 78501

Chapter 232 Texas LGC Application

APPLICATION NO: 4-16288
Dec. 14, 2016

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

W0850-02-000-0028-00

[1] OWNER: GARZA, JOSE & DALINDA

11260 N STEWART RD
MISSION, TX 78573
Telephone No. 458-3357

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 3,099 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
WARE COUNTRY #2 LOT 28

LOCATION: 0 WARE & 107

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $159,850

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

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

Prepared by — Date: 12/13/16

Julio Ruiz — Approved by — Date: 12/8/16

Signature of Owner or Applicant — Date: 12/14/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0295D Pct: 4

Community No.: 480334

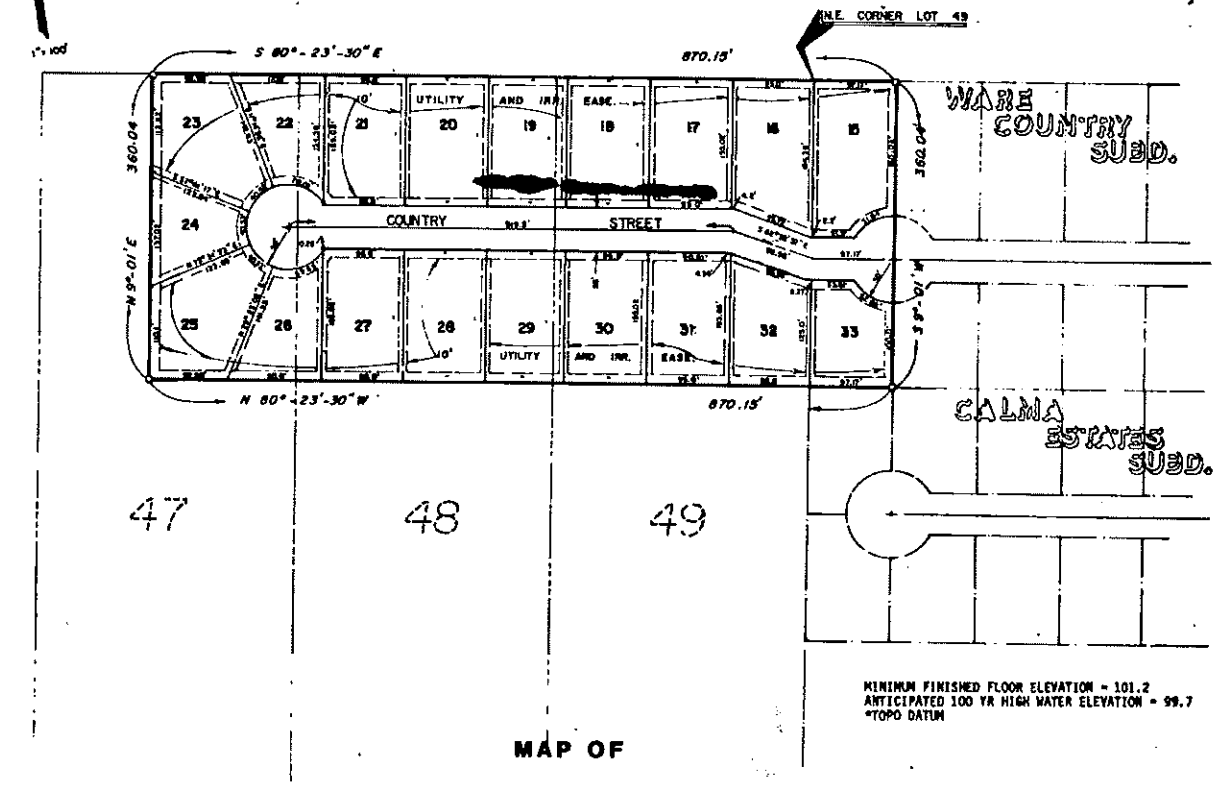
Certification of Elevation
Required: _____ YES _____ NO _____ BFE

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.



MINIMUM FINISHED FLOOR ELEVATION = 101.2
ANTICIPATED 100 YR HIGH WATER ELEVATION = 99.7
*TOPO DATUM

MAP OF

WARE COUNTRY SUBDIVISION
UNIT NO. 2
HIDALGO COUNTY, TEXAS

CHECKED FOR DRAINAGE
BY: Wade S. Barrow

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
by Una Ashburn
Date Sept. 26, 1983

BEING A RESUBDIVISION OF THE NORTH 6.39 ACRES OF THE EAST 5.0 ACRES OF LOT 47, ALL OF LOTS 48, AND 49, SECTION 229, TEXAS-MEXICAN RAILWAY COMPANY SURVEY AND ALL OF LOTS 7 AND 8, WARE COUNTRY SUBDIVISION, HIDALGO COUNTY, TEXAS

I, LARRY L. SMITH, A REGISTERED PUBLIC SURVEYOR AND ENGINEER, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

STATE OF TEXAS · LARRY L. SMITH · 39590 · REGISTERED PUBLIC SURVEYOR · 1981

Larry L. Smith
REGISTERED PUBLIC SURVEYOR AND ENGINEER
EDINBURG, TEXAS
SURVEYED: APRIL 22, 1983
T211-P59 JOB # 2-830103

FILED
SEP 27 1983
J. EDGAR RUIZ
County Clerk, Hidalgo County, Texas
By _____ Deputy

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE, AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS AND ALLEYS DESIGNATED THEREON.

Richard H. Benfield
RICHARD H. BENFIELD, OWNER
Sonia Benfield
SONIA BENFIELD, CO-OWNER

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED RICHARD H. BENFIELD, A and SONIA Benfield, Co-owner OWNER 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 18 DAY OF July A.D., 1983.

[redacted] 4-7-86 James W. Fry NOTARY PUBLIC FOR THE STATE OF [redacted] OHIO

THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 7 SUBJECT TO THE CONDITION THAT THE SUBDIVIDER WILL PROVIDE DOMESTIC WATER SYSTEM TO DISTRIBUTE POTABLE WATER. THIS DISTRICT WILL PROVIDE ONLY IRRIGATION WATER WHERE DISTRIBUTING FACILITIES MUST BE CONSTRUCTED AND MAINTAINED AT THE EXPENSE OF THE OWNER AND CONSISTING OF PIPELINES, VALVES, CHECK GATES TO BE CONNECTED TO THE NEAREST DISTRICT FACILITY.
DATED THIS THE 27th DAY OF July, A.D., 1983.

ATTEST:
Ruth Lopez
SECRETARY

Elton L. Hays
PRESIDENT

Recorded in Book 23 Page 132B
of the map records of Hidalgo
County, Texas
Holden and Hunt, Inc.
County Surveyors

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 26th day of Sept 1983
J. EDGAR RUIZ, County Clerk
Hidalgo County, Texas
By _____ 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: 2-1684

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

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		SO 939
Date Approved:	/ /	12 / 12 / 16

Name: Alejandro Maldonado

Address: 818 E Pino St
San Juan TX
78589

Phone: 608-630-0606

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: 228039-002

[✓] Temporary Pole [ ] Permanent Service

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

Owner of land
lot 3, Gallegos subdivision ,

[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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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 (2) 3 4

Application No: 2-1484

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

Alejandro Maldonado ,

Known to me [*or* proved to me in the oath of _____ *or* through TXDL 20978517 (*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:

Lot 3, Gallegos Subdivision ."

[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."~~ JA

-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."~~ JA

_____ (Signature)

SUBSCRIBED AND SWORN TO before me on November 29th, 2016, to certify which, witnesses my hand and seal of office.

JOHN M RODRIGUEZ JR
Notary ID # 130600250
My Commission Expires
March 29, 2020

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

EDWARDS ABSTRACT
AND TITLE CO. GF # 902761

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: October 15, 2015

Grantor: NORMA LINDA BUSTOS, FKA NORMA LINDA MURGA, a single person

Grantor's Mailing Address (including county): 1438 Eldora Road
Alamo, Texas 78516
Hidalgo County, Texas

Grantee: ALEJANDRO MALDONADO

Grantee's Mailing Address (including county): 818 E. Pino Street
San Juan, Texas 78589
Hidalgo County, Texas

Consideration: Cash and a note of even date executed by Grantee and payable to the order of SECURITY SERVICE FEDERAL CREDIT UNION in the principal amount of FORTY THOUSAND AND NO/100THS DOLLARS ($40,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of SECURITY SERVICE FEDERAL CREDIT UNION and by a first-lien deed of trust of even date from Grantee to RUTH T. GARNER, Trustee.

Property (including any improvements):

Lot Three (3), GALLEGOS SUBDIVISION, an addition to the City of Alamo Hidalgo County, Texas, as per map or plat thereof recorded in Volume 26, Page 192A, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive Covenants recorded in VOLUME 26, PAGE 192A MAP RECORDS, HIDALGO COUNTY, TEXAS.

Mineral and/or royalty grant and/or reservation in instrument dated October 28, 1989, recorded in Volume 2832, Page 416, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Lease dated May 22, 1935, recorded in Volume 16, Page 440, dated March 25, 1961, recorded in Volume 263, Page 22, dated March 27, 1961, recorded in Volume 263, Page 34, dated February 2, 1966, recorded in Volume 304, Page 611, Oil and Gas records and dated January 3, 1985, recorded in Volume 2098, Page 208, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease(s) dated August 19, 1996, recorded under Clerk's File No. 647881 and extended in instrument recorded under Clerk's File No. 764569, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease(s) dated October 15, 1996, recorded under Clerk's File No. 647903 and extended in instrument recorded under Clerk's File No. 780658, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease(s) dated October 15, 1996, recorded under Clerk's File No. 647904, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease(s) dated October 15, 1996, recorded under Clerk's File No. 647905 and extended in instrument recorded under Clerk's File No. 818687, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease(s) dated October 15, 1996, recorded under Clerk's File No. 647906 and extended in instrument recorded under Clerk's File Nos. 764570, 772457, 812489, 812490 and 818686, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease(s) dated February 17, 1999, recorded under Clerk's File No. 804259, dated April 6, 2000, recorded under Clerk's File No. 880752, dated April 6, 2000, recorded under Clerk's File No. 880753, dated April 6, 2000, recorded under Clerk's File No. 880755, dated April 6, 2000, recorded under Clerk's File No. 880758, dated June 16, 2000, recorded under Clerk's File No. 960207, and dated June 16, 2000, recorded under Clerk's File No. 960210, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Memorandum of Oil and Gas Lease dated March 4, 1999, recorded under Clerk's File No. 773520 and corrected under Clerk's File No. 819759, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

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

Easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 2.

Minimum floor elevation; thirty foot (30') minimum setback line along the front; ten foot (10') minimum setback line along the rear; six foot (6') minimum setback line along the sides; as per map or plat recorded in Volume 26, Page 192A, Map Records, Hidalgo County, Texas.

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

Encroachment and/or protrusion of fence as per survey dated September 23, 2015, prepared by Arturo A. Salinas, R.P.L.S., No. 4802.

Rights or claims of adjoining property owners in and to that portion of the above described property, if any, which lies inside record title boundary but outside fences and inside fences but outside record title boundary.

Taxes for the year 2015 and subsequent years.

Grantor, for valuable consideration, the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty contained in this instrument, 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 to hold the Property to Grantee, Grantee's heirs, executors, administrators, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof forever, except as to the reservations from, and exceptions to conveyance and warranty herein contained.

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

SECURITY SERVICE FEDERAL CREDIT UNION, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and the superior title to the Property are retained for the benefit of SECURITY SERVICE FEDERAL CREDIT UNION and are transferred to SECURITY SERVICE FEDERAL CREDIT UNION, without recourse against Grantor.

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

NORMA LINDA BUSTOS,
FKA NORMA LINDA MURGA

(Acknowledgment)

State of Texas §
County of Hidalgo §

This instrument was acknowledged before me on the 15 of October, 2015, by NORMA LINDA BUSTOS, FKA NORMA LINDA MURGA.

GLORIA P BANDA
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-08-2016

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
ALEJANDRO MALDONADO
818 E. Pino Street
San Juan, Texas 78589

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 902761; GB:bc

Chapter 232 Texas LGC Application

APPLICATION NO:
2-1684
Nov. 29, 2016

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

G0260-00-000-0003-00

[1] OWNER: MALDONADO, ALEJANDRO

818 E PINO ST
SAN JUAN, TX 78589
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: 720 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
GALLEGOS LOT 3

608-630-0606

LOCATION: 0 ELDORA & C CHAVEZ

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $6,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:40' BACK:15' SIDES:6'

Prepared by — Date 11/29/16

Julio Ruiz — Approved by — Date 11/21/16

Signature of Owner or Applicant — Date 11/29/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425C Pct: 2
Community No.: 480334

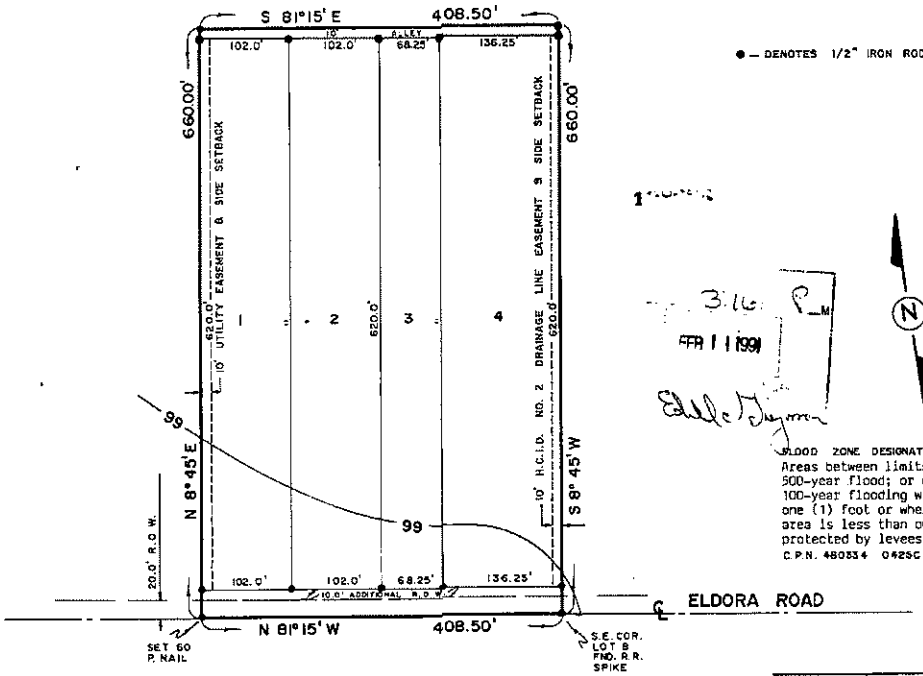
Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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.



● — DENOTES 1/2" IRON ROD SET OR AS OTHERWISE NOTED.

1" = 100'

3:16 P.M.

FEB 11 1991

SC. 1" = 100'

FLOOD ZONE DESIGNATION: ZONE "B"
Areas between limits of the 100-year flood and 500-year flood; or certain areas subject to 100-year flooding with average depth less than one (1) foot or where the contributing drainage area is less than one square mile; or areas protected by levees from the base flood.
C.P.N. 480334 0425C MAP REVISED: 11-15-82.

GALLEGOS SUBDIVISION

BEING A SUBDIVISION OF 6.19 ACRE TRACT OF LAND OUT OF THE SOUTH HALF OF LOT 8, BLOCK 44, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TX.

Being a 6.19 acre tract of land out of the South Half (½) of Lot 8, Block 44, Alamo Land and Sugar Company's Subdivision, Hidalgo County, Texas, said 6.19 acre tract of land being more particularly described by metes and bounds as follows:

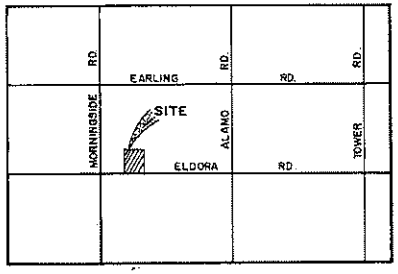
BEGINNING at a Railroad Spike found at the Southeast corner of Lot 8, Block 44, for the Southeast corner of this tract;

THENCE North 81° 15' West 408.50 feet along the South line of Lot 8 to the Southwest corner of this tract;

THENCE North 08° 45' East, at 20.0 feet pass the existing North R.O.W. of El Dora Road, at 30.0 feet pass the proposed R.O.W. of El Dora Road, at 660.0 feet in all to a one-half (½) inch iron rod found for the Northwest corner of this tract;

THENCE South 81° 15 East 408.50 feet along the North Line of the South Half (½) of Lot 8 to a one-half (½) inch iron rod set for the Northeast of this tract;

THENCE South 08° 45 West along the the East line of Lot 8, at 630.0 feet pass the proposed R.O.W. of El Dora Road, at 640.0 feet pass the existing R.O.W. of El Dora Road, at 660.0 feet in all to the PLACE OF BEGINNING, containing 6.19 acres, more or less.



LOCATION MAP

NOTES:

1. MINIMUM BLDG. SETBACK LINES:
   FRONT 30'
   SIDE 6' OR AS NOTED
   REAR 10'
2. ONE SINGLE FAMILY DWELLING PER LOT.
3. MINIMUM FINISHED FLOOR ELEV., 18" ABOVE NATURAL GROUND.
4. CULVERTS SHALL BE PROVIDED FOR ALL DRIVEWAYS.
5. NO PERMANENT STRUCTURE OR IMPROVEMENT SHALL BE PLACED WITHIN THE DRAINAGE LINE EASEMENT.
6. ALL UTILITY EASEMENTS AND ALLEYS SHALL BE LEFT FREE FROM ALL FENCES, STORAGE BUILDINGS, AND ANY OTHER STRUCTURES AND MUST BE MAINTAINED BY THE PROPERTY OWNER.

Filed for record in Book 26 Page 192A of the map records of Hidalgo County, Texas
Holden and Hunt, Inc.
County Surveyors

BLOCKED FOR DRAINAGE
BY:

PABLO SOTO AND ASSOCIATES
CIVIL ENGINEERS AND LAND SURVEYORS

STATE OF TEXAS

COUNTY OF HIDALGO

I, (WE) THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE GALLEGOS SUBDIVISION TO THE COUNTY OF HIDALGO, TEXAS, AND WHOSE NAME(S) IS (ARE) SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

Rosalinda Gallegos
ROSALINDA GALLEGOS

STATE OF TEXAS

COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED Rosalinda Gallegos KNOWN TO ME TO BE THE PERSON(S) WHOSE NAME(S) IS (ARE) SUBSCRIBED TO THE FORGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE (THEY) EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 22nd DAY OF Oct A.D. 1990

Beatriz Calhoun
NOTARY PUBLIC STATE OF TEXAS

THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 2 ON THIS 22nd DAY OF _____ 19__.

Bert Fishburn
SECRETARY

PRESIDENT

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF ALAMO, TEXAS, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT COMFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRMAN PLANNING COMMISSION

THIS PLAT APPROVED BY THE CITY COMMISSION OF THE CITY OF ALAMO, ON THIS THE 18th DAY OF December A.D. 1990.

MAYOR CITY OF ALAMO

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 11 day of Feb 1991
WILLIAM "BILLY" LEO, County Clerk
Hidalgo County, Texas
By Jenika Castillo Deputy

APPROVED FOR RECORDING
HIDALGO CO. PLANNING DEPT.
BY: Jenika Castillo
DATE: 2-11-91

STATE OF TEXAS

COUNTY OF HIDALGO

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

PABLO SOTO, JR. R.P.L.S. NO. 4541

STATE OF TEXAS

COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND FURTHER CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

PABLO SOTO, JR. P.E. (P.E.) 66278

VOL. 26 PG. 192 A

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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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: 4-16255

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
	N/A Authorized Signature	N/A Authorized Signature
Inspection/Permit No:	—	—
Date Approved:	/ /	/ /

Upon the application of:

Name: CANTU JOSE JOEL

Address: 415, CERRITOS LINDA DR
EDINBURG,
TEXAS 78541

Phone: 956-250-9448

Water Supplier: EDINBURG CITY

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

Account/ESI No.: 31 3332 - 001

[X] Temporary Pole [ ] Permanent Service

M.H.

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

LOS CERRITOS UT 3 - 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-

X

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: 4-10255

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

CANTU JOSE JOEL ,

Known to me [*or* proved to me in the oath of _____ *or* through Tx DL # 10221391/2018 (*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:

Los Cerritos UT3 - LOT 10 - (415, Los Cerritos Lind DR)

[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." (Paid)

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 _____ (Signature)

SUBSCRIBED AND SWORN TO before me on 12/12/16, 20___, to certify which, witnesses my hand and seal of office.

MONIQUE T FIELDS ALONZO
MY COMMISSION EXPIRES
March 22, 2018

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS
My commission expires: 03/22/2018

WARRANTY DEED

2649514

NOTICE OF CONFIDENTIAITY 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 LICENCSE NUMBER.

Date: September 19, 2015

Grantor: ANDREA NEMESIS ORIZAGA, as her sole and separate property.

Grantor's Mailing Address: P O BOX 399
McALLEN, TX 78505

Grantee: JOSE JOEL CANTU, as his sole and separate property

Grantee's Mailing Address: 415 CERRITOS LINDA DR
EDINBURG, TX 78541

Consideration:

Thirty Thousand dollars ($30,000) and other valuable consideration paid by Grantor, the receipt by Grantee to which is hereby acknowledged.

Property (including any improvements):

ALL OF LOT TEN (10) LOS CERRITOS SUBDIVISION, UNIT 3, AS SHOWN ON THE PLAT THEREOF, FILED FOR RECORD IN VOLUME 30, PAGE 123, IN THE MAP RECORDS OF THE OFFICE OF THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS.

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

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE TO THIS PROPERTY.

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

Grantor, ANDREA NEMESIS ORIZAGA

CERTIFICATE OF ACKNOWLEDGMENT

State of Texas
County of Hidalgo

Before me, Celia Estimbo, Notary Public, on this day personally appeared, Andrea Nemesis Orizaga, 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 19th day of September, 2015.

CELIA ESTIMBO
Notary Public
STATE OF TEXAS
My Comm. Exp. May 30, 2019

Celia Estimbo, Notary Public, State of Texas

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before men on this 19th day of September, 2015

CELIA ESTIMBO
Notary Public
STATE OF TEXAS
My Comm. Exp. May 30, 2019

Celia Estimbo, Notary Public, State of Texas

My Commission expires: May 30, 2019.

After recording please forward to:

415 CERRITOS LINDA DR
EDINBURG, TX 78541

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16255
Nov. 29, 2016

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

L5827-03-000-0010-00

[1] OWNER: CANTU, JOSE JOEL

415 CERRITOS LINDA DR
EDINBURG, TX 78541
Telephone No. 703-9018

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 756 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LOS CERRITOS UT 3 LOT 10

LOCATION: 0 281 & 490

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $6,000

[11] SPECIAL FLOOD HAZARD AREA: ____ YES ✓ NO
Prop. Id. 547731

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:30' BACK:25' SIDES:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 11/29/16

Julio Ruiz — Approved by — Date: 11/8/16

Martha A Cantu 11-29-16
Signature of Owner or Applicant — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO 0225B
Panel No. /Suffix: Pct: 0

Community No.: 480334

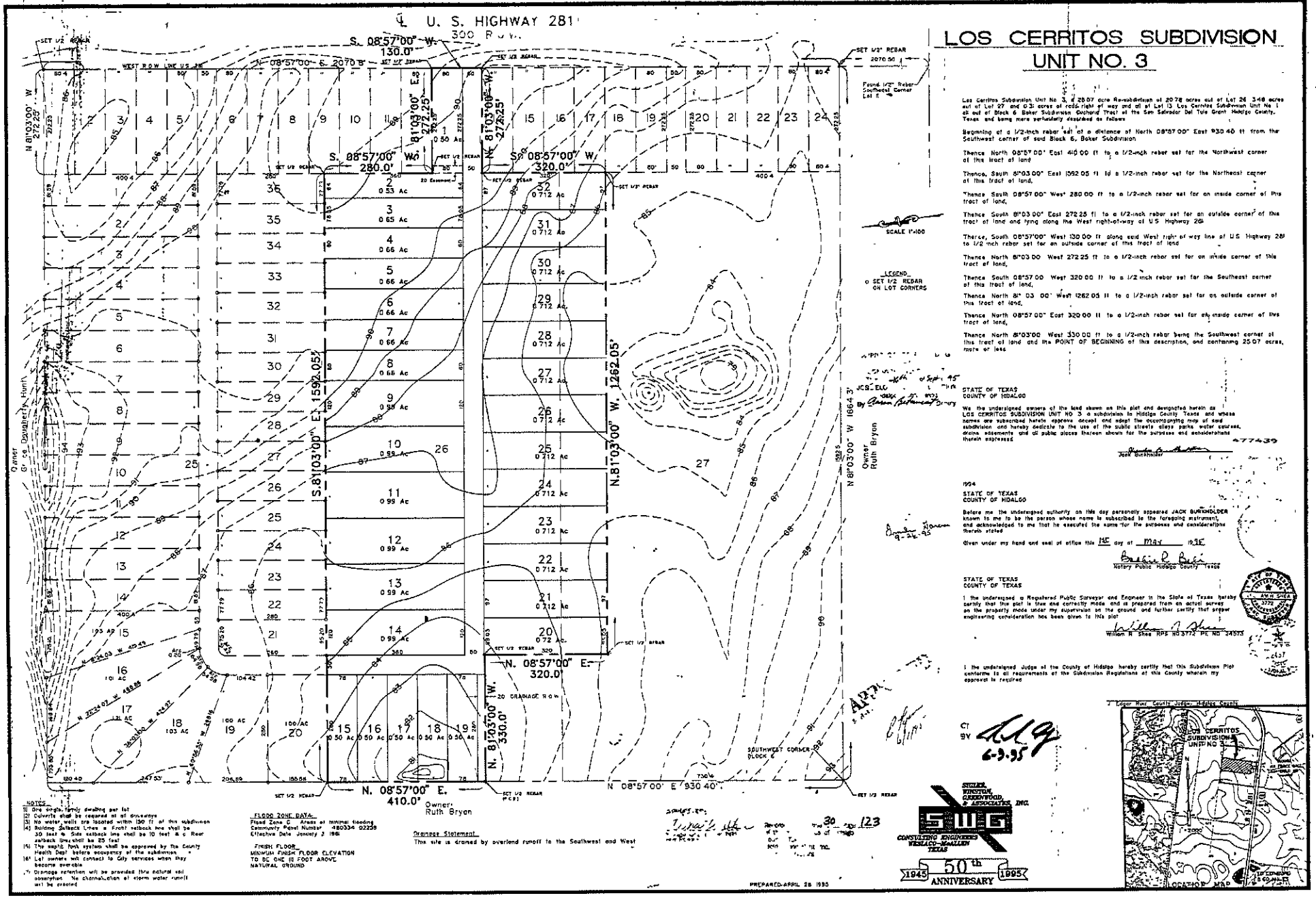
Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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



LOS CERRITOS SUBDIVISION
UNIT NO. 3

Los Cerritos Subdivision Unit No. 3, a 25.07 acre Re-subdivision of 20.78 acres out of Lot 26 3.48 acres out of Lot 27 and 0.31 acres of road right of way and all of Lot 13 Los Cerritos Subdivision Unit No. 1 all out of Block 6 Baker Subdivision Orchard Tract of the San Salvador Del Tule Grant Hidalgo County, Texas and being more particularly described as follows

Beginning at a 1/2-inch rebar set at a distance of North 08°57'00" East 930.40 ft from the Southwest corner of said Block 6, Baker Subdivision

Thence North 08°57'00" East 410.00 ft to a 1/2-inch rebar set for the Northwest corner of this tract of land

Thence, South 81°03.00" East 1562.05 ft to a 1/2-inch rebar set for the Northeast corner of this tract of land,

Thence South 08°57'00" West 280.00 ft to a 1/2-inch rebar set for an inside corner of this tract of land,

Thence South 81°03.00" East 272.25 ft to a 1/2-inch rebar set for an outside corner of this tract of land and lying along the West right-of-way of U.S. Highway 281

Thence, South 08°57'00" West 130.00 ft along said West right of way line of U.S. Highway 281 to 1/2 inch rebar set for an outside corner of this tract of land

Thence North 81°03.00 West 272.25 ft to a 1/2-inch rebar set for an inside corner of this tract of land,

Thence South 08°57.00 West 320.00 ft to a 1/2 inch rebar set for the Southeast corner of this tract of land,

Thence North 81° 03 00' West 1262.05 ft to a 1/2-inch rebar set for an outside corner of this tract of land,

Thence North 08°57.00" East 320.00 ft to a 1/2-inch rebar set for an inside corner of this tract of land,

Thence North 81°03'00" West 330.00 ft to a 1/2-inch rebar being the Southwest corner of this tract of land and the POINT OF BEGINNING of this description, and containing 25.07 acres, more or less

STATE OF TEXAS
COUNTY OF HIDALGO

We the undersigned owners of the land shown on this plat and designated herein as LOS CERRITOS SUBDIVISION UNIT NO 3 a subdivision to Hidalgo County Texas and whose names are subscribed hereto approve accept and adopt the accompanying map of said subdivision and hereby dedicate to the use of the public streets alleys parks water courses, drains easements and all public places thereon shown for the purposes and considerations therein expressed

477439

Jack Burkholder

1994

STATE OF TEXAS
COUNTY OF HIDALGO

Before me the undersigned authority on this day personally appeared JACK BURKHOLDER 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 considerations therein stated

Given under my hand and seal of office this 26 day of May 1995

Notary Public Hidalgo County Texas

STATE OF TEXAS
COUNTY OF TEXAS

I the undersigned a Registered Public Surveyor and Engineer in the State of Texas hereby certify that this plat is true and correctly made and is prepared from an actual survey on the property made under my supervision on the ground and further certify that proper engineering consideration has been given to this plat

William R. Shea RPS No 3772 PE No 74513

I the undersigned Judge of the County of Hidalgo hereby certify that this Subdivision Plat conforms to all requirements of the Subdivision Regulations of this County wherein my approval is required

J. Edgar Noe, County Judge, Hidalgo County

NOTES
1) One single family dwelling per lot
2) Culverts shall be required at all driveways
3) No water wells are located within 150 ft of this subdivision
4) Building Setback Lines a Front setback line shall be 30 feet b Side setback line shall be 10 feet c Rear setback line shall be 25 feet
5) The septic tank system shall be approved by the County Health Dept before occupancy of the subdivision
6) Lot owners will contact to City services when they become available
7) Drainage retention will be provided this natural soil absorption No channelization of storm water runoff will be created

FLOOD ZONE DATA
Flood Zone C Areas of minimal flooding
Community Panel Number 480334 0225B
Effective Date January 2 1981

FINISH FLOOR
MINIMUM FINISH FLOOR ELEVATION TO BE ONE (1) FOOT ABOVE NATURAL GROUND

Drainage Statement
This site is drained by overland runoff to the Southwest and West

SWG
STOLLER, WINSTON, GREENWOOD, & ASSOCIATES, INC.
CONSULTING ENGINEERS
MCALLEN-MCALLEN TEXAS
1945 50th ANNIVERSARY 1995

PREPARED-APRIL 28 1995

LOCATION MAP

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: Z-1687

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

Upon the application of:

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

Name: Eduardo Mtz

Address: 55075 Tower Rd
Edinburg 78542

Phone: 956-376-0823

Water Supplier: N/A

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

Account/ESI No.: 283790-002

[ ] Temporary Pole [✓] Permanent Service

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

El Charro #2 lot #20 Block #15

[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
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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: 2-1687

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

Eduardo Martinez ,

Known to me [*or* proved to me in the oath of _____ *or* through TX Lic: 26762690 **(*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:**

Lote 20, BLOCK 15 Subdivicion EL CHARRO N°2

[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."

Eddie Mtz **(Signature)**

SUBSCRIBED AND SWORN TO before me on 12-8- **, 20**16**, to certify which, witnesses my hand and seal of office.**

Melissa Ramos
Notary Public
State of Texas
Expires: 10-07-2018

Melissa Ramos
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Commission Expires: 10-7-2018

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.

Special Warranty Deed

Date: September 29, 2016

Grantor: Jose Luis Elisarraras and Milze L. Elisarraras, a married couple

Grantor's Mailing Address:

Jose Luis Elisarraras and Milze L. Elisarraras
1605 Gloria Ann Dr.
Edinburg, TX 78539

Grantee: Eduardo Martinez, a single man

Grantee's Mailing Address:

Eduardo Martinez
417 LJ Dr.
Alamo, TX 78516

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

Lot 20, Block 15, El Charro Subdivision No.2, Hidalgo County, Texas, as per map or plat recorded in Volume 21, Page 61, Map Records, Hidalgo County, Texas.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

1. Restrictive covenants recorded in Volume 2283, Page 303, Official Records, Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, disability, handicap, familial status or national origin.

CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION AND THE REPRESENTATIONS AND WARRANTIES EXPRESSLY CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS.

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

THIS INSTRUMENT WAS PREPARED BASED ON INFORMATION FURNISHED BY THE PARTIES, AND NO INDEPENDENT TITLE SEARCH HAS BEEN MADE.

Jose Luis Elisarraras

Milze L. Elisarraras

Eduardo Martinez

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on September 29th, 2016, by Jose Luis Elisarraras and Milze L. Elisarraras.

LETICIA BALDERAS
Notary Public, State of Texas
Comm. Expires 03-08-2017
Notary ID 6160469

Notary Public, State of Texas

Chapter 232 Texas LGC Application

APPLICATION NO: 2-1687
Dec. 8, 2016

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

E4050-02-015-0020-00

[1] OWNER: MARTINEZ, EDUARDO

417 EL JAY DR
ALAMO, TX 78516
Telephone No. 376-0823

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29- RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 768 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EL CHARRO #2 BLK 15 LOT 20

LOCATION: 0 N. TOWER & OWASSA

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $4,500

[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 25' REAR 20'
NORTHSIDE 10' SOUTHSIDE 6'

Prepared by — Date: 12/08/16

Approved by — Date: 12/08/16

Signature of Owner or Applicant — Date: 12-8-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$60.00**

Light [ ] Water [ ]

Flood Zone: MI
Panel No. /Suffix: 480334 Pct: 2
Community No.: 0425 C

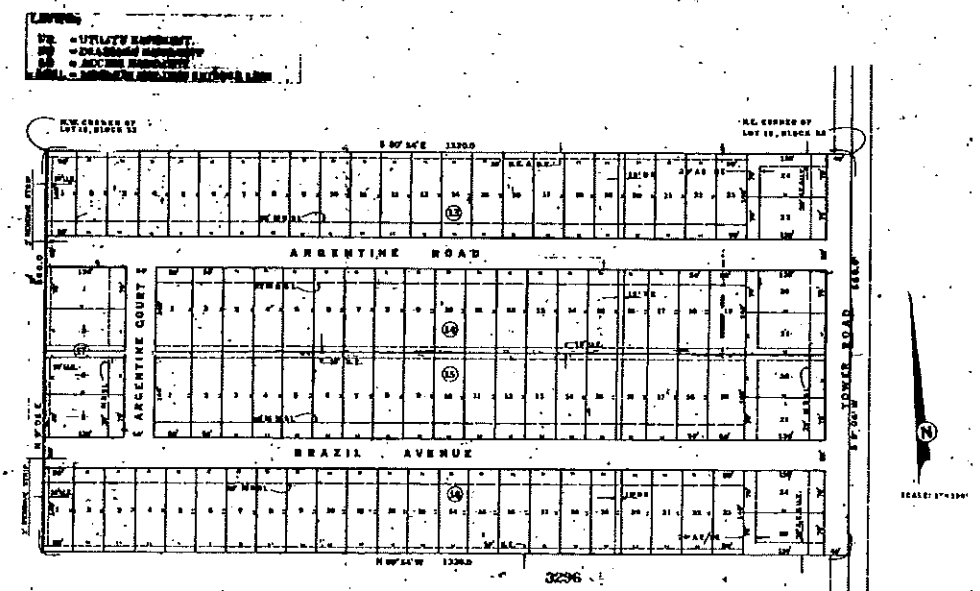
Certification of Elevation Required: ✓ YES ____ NO ____ BFE

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

[NOTICE]

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

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



EL CHARRO SUBDIVISION
No. 2

BEING THE SE 5TH MORE MORE OR LESS OF LOT 13, BLOCK 33, ATLAS LAND AND IRRIGATION COMPANY SUBDIVISION, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

KNOW ALL MEN BY THESE PRESENTS:
THAT TROPIC VALLEY CORPORATION, OWNER OF THE ABOVE DESCRIBED PROPERTY, DO HEREBY ADOPT, DEDICATE, AND CONFIRM THIS FORGOINGMAP AND DO HEREBY DEDICATE TO THE PUBLIC ALL STREETS, ALLEYS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

Jan 14, 1980 — ROBERT P. TROUT, III, PRESIDENT

APPROVED
FOR RECORDING
This plat is out of City Dept.
by Irene Walker
Date 1-28-80

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED ROBERT P. TROUT, III 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 CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 14th DAY OF January A.D., 1980.

My commission expires on 6/30/80 — NOTARY PUBLIC IN AND FOR HIDALGO COUNTY, TEXAS

Tax Certificate Paid
At 1:20 o'clock P.M.
JAN 30 1980
By Deputy
Recorded in Book 21 Page 61
of the Plat Records of Hidalgo County, Texas
Darlen L. Mahler
County Surveyor

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS MAP IS TRUE AND CORRECT, WAS MADE IS PLOTTED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND FURTHER CERTIFY THAT PROPER ENGINEERING HAS BEEN GIVEN TO THIS PLAT.

1-1-80 — REG. PROFESSIONAL ENGINEER

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 29th day of January 1980
SANTOS BALDANA, County Clerk
Hidalgo County, Texas
By: D. Hernandez Deputy

THIS MAP APPROVED BY HIDALGO COUNTY WATER IMPROVEMENT DISTRICT NO. 3, ON THIS THE ____ DAY OF January A.D., 1980.

Bill Fallon — SECRETARY
George C. Wright — PRESIDENT

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	JESUS G. LEAL	3-17176
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: JANUARY 10, 2017	

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: 3-171716
12/15/16

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:		50957
Date Approved:	/ /	1/13/17

Upon the application of:

Name: JESUS G LEAL

Address: 8501 BOUGAINVILLEA DR
MISSION TX 78573

Phone: 9565622945

Water Supplier: Sharyland

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

Account/ESI No.: NA —

[ ] Temporary Pole [✓] Permanent Service

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

Bougainvillea Lot 12 BLK C

[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.

Sandra Cantu 1/3/17

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: 3-17176
12/15/16

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 Garay Leal ,

Known to me [*or* proved to me in the oath of Texas Comm Driver Licence **or through** TCDL# 07656530 **(*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:**

Bougainvillea Lot 12 Blk C ."

[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 January 3 , 20 17 , **to certify which, witnesses my hand and seal of office.**

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
Notary ID# 12888789-1
My Comm. Exp. 02-16-2020

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Charge Sierra Title GF#201978-bv

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

GENERAL WARRANTY DEED

Date: December 2, 2016

Grantor: Elena Guzman, a single person and Jaime Guzman, a single person

Grantor's Mailing Address:

8421 Bougavillea Drive
Mission, Texas 78573
Hidalgo County

Grantee: Jesus G. Leal and wife, Juanita B. Leal

Grantee's Mailing Address:

2301 N. McColl Road #62
McAllen, Texas 78501
Hidalgo County

Consideration: TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

Lot 12, Block "C", **BOUGAINVILLEA SUBDIVISION**, Hidalgo County, Texas, according to the Plat or Map thereof recorded in Volume 22, Page 31A, Map Records of Hidalgo County, Texas.

Reservations From and Exceptions to Conveyance and Warranty:

A. Right-of-Way Easement granted to State of Texas, recorded in Volume 1320, Page 252, Deed Records of Hidalgo County, Texas.

B. Water Service Agreement dated February 15, 1982 between Sharyland Water Supply Corporation and Mireya C. Garcia recorded in Volume 1768, Page 266, Deed Records of Hidalgo County, Texas.

C. Twenty feet (20.0') irrigation and public utility easement along the South line of the subject land according to the Map or Plat thereof, filed for record in Volume 22, Page 31A, Map Records Hidalgo County, Texas.

D. Easements and Conditions as shown on the Map or Plat thereof, filed for record in Volume 22, Page 31A, Map Records Hidalgo County, Texas.

E. Easements, rights, rules and regulations in favor of United Irrigation District.

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

G. Oil and Gas Lease dated September 29, 2005, filed for record in the Office of the County Clerk of Hidalgo County, Texas, on October 26, 2005, under Clerk's File No. 1536439.

H. All oil, gas, and other minerals other than 1/8th of 1/8th non-participating royalty interest reserved in Deed dated March 7, 1953, recorded in Volume 772, Page 258, and in Volume 691, Page 388, Deed Records of Hidalgo County, Texas.

I. Terms, conditions, covenants and provisions as set forth in that certain Final Decree of Divorce, dated June 30, 2016, filed for record in the Office of the County Clerk of Hidalgo County, Texas, under Cause No. F-1087-16-G, by and between Elena Guzman and Jaime Guzman.

J. Restrictions recorded in Volume 1844, Page 585, Deed Records, Hidalgo, County Texas, but omitting any covenant conditions or restriction, if any, based on race, color, religion, sex, handicap, familial status, or national origin unless and only to the extent that the covenant, condition, or restriction (a) is exempt under Title 42 of the United States Code, or (b) relates to handicap, but not discriminate against handicapped persons.

K. Standby fees, taxes and assessments by any taxing authority for the year 2017 and subsequent years.

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

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

Elena Guzman

Jaime Guzman

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on December 05, 2016, by Elena Guzman.

BERTA VIDALES
Notary Public, State of Texas
My Comm. Exp 08-29-2017
NOTARY ID#: 12398291-6

Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on December 05, 2016, by Jaime Quzinaldo Jr.

BERTA VIDALES
Notary Public, State of Texas
My Comm. Exp 08-29-2017
NOTARY ID#: 12396281-6

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

GF#201978 BV
WINGATE LAW OFFICES, PLLC
7000 NORTH 10TH STREET
2ND FLOOR, STE. C5
McALLEN, TEXAS 78504
(TITLEDOCS\201978-WD\ ag)

AFTER RECORDING RETURN TO:

Jesus G. Leal
Juanita B. Leal
2301 N. McColl Road #62
McAllen, Texas 78501

Chapter 232 Texas LGC Application

APPLICATION NO: 3-17176
Dec. 15, 2016

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

B3810-00-000-0012-00

[1] OWNER: LEAL, JESUS G.
8501 BOUGAINVILLES DR

MISSION TX 78573
Telephone No. 562-2945

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,072 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
Bouganvilla ~~Estates~~ Lot 12 BLK C
X-25

LOCATION: 0 BRYAN AND 107

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $28,000

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

Special Conditions: No construction allowed over any easements.
FRONT 20' BACK 20' SIDES 6'
MUST COMPLY W/ALL COUNTY SETBACK AND REGULATIONS
18" TOP OF CURB

Prepared by — Date: 12/15/16

Approved by — Date: 12/12/16

Signature of Owner or Applicant — Date: 12-15-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0290 D Pct: 3

Community No.: 480334

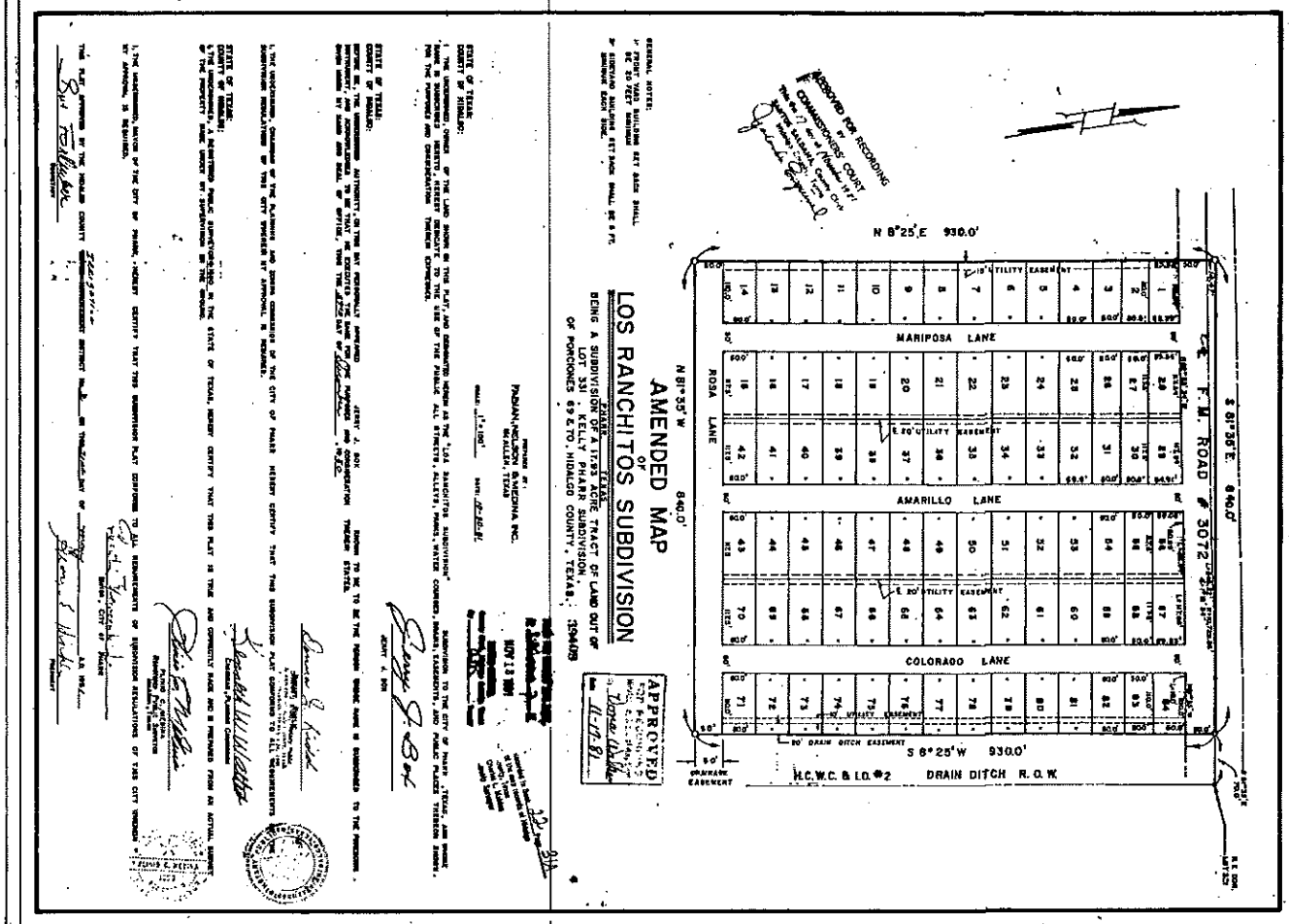
Certification of Elevation
Required: ____ YES ____ NO ____ BFE

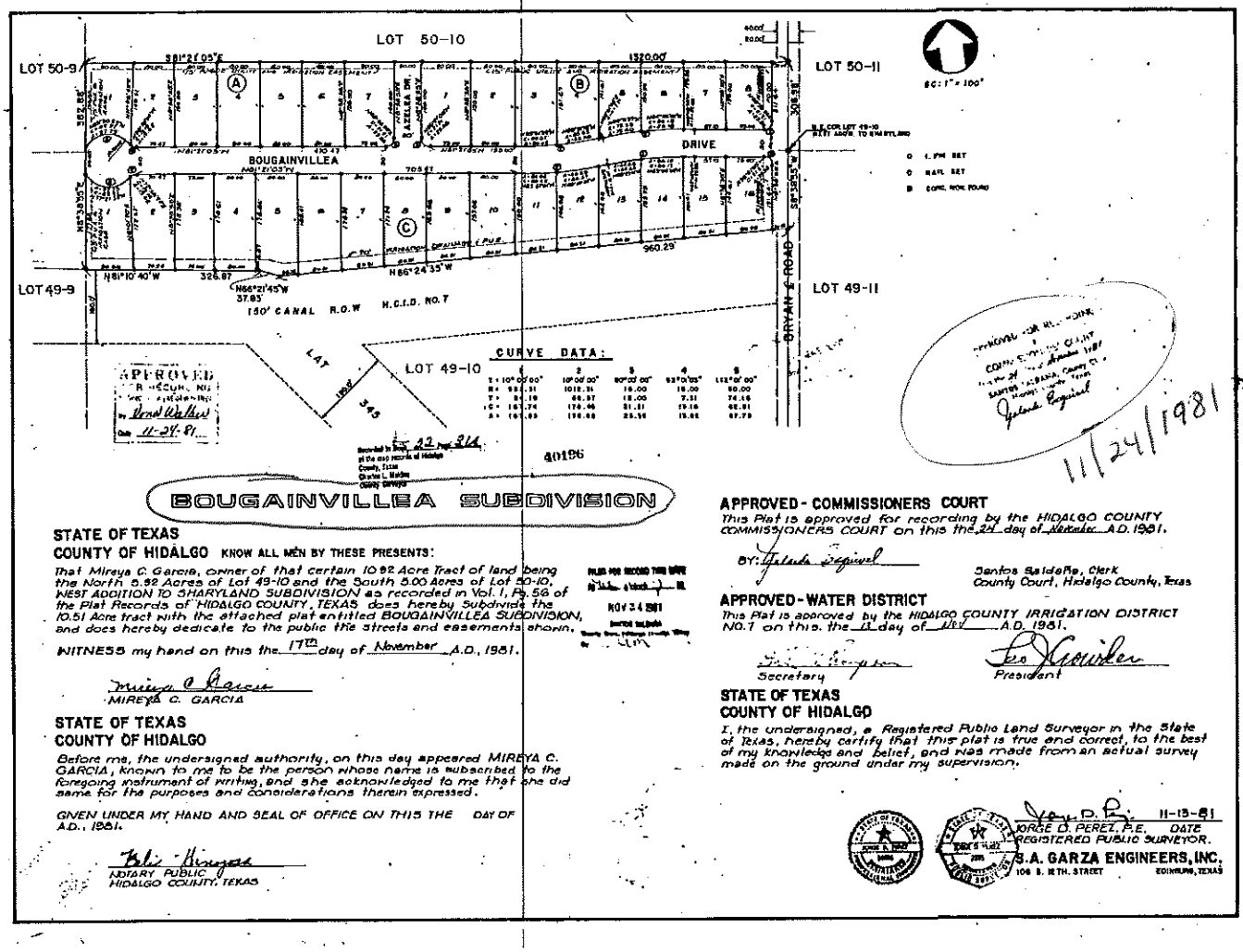
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved 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.


AMENDED MAP
OF
LOS RANCHITOS SUBDIVISION
BEING A SUBDIVISION OF A 17.93 ACRE TRACT OF LAND OUT OF LOT 331 - KELLY PHARR SUBDIVISION, OF PORCIONES 69 & 70, HIDALGO COUNTY, TEXAS.
GENERAL NOTES:
1. FRONT YARD BUILDING SET BACK SHALL BE 25 FEET MINIMUM
2. GUEST HOUSE BUILDING SET BACK SHALL BE 5 FT. BEHIND MAIN BUILDING SET BACK LINE.
STATE OF TEXAS
COUNTY OF HIDALGO:
I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE "LOS RANCHITOS SUBDIVISION" IN THE CITY OF PHARR, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN, FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.
FABIAN-NELSON REALTY INC.
MCALLEN, TEXAS
STATE OF TEXAS
COUNTY OF HIDALGO:
I, THE UNDERSIGNED, AUTHORITY IN AND FOR SAID COUNTY AND STATE, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WAS ACKNOWLEDGED BEFORE ME BY THE SAID
WHOSE NAME IS SUBSCRIBED TO THE SAID INSTRUMENT OF WRITING AS SUCH OFFICER, AND SEAL OF OFFICE, THIS THE 12TH DAY OF
NOTARY PUBLIC HIDALGO COUNTY, TEXAS
STATE OF TEXAS
COUNTY OF HIDALGO:
I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF PHARR HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF SUBDIVISION REGULATIONS OF THE CITY WHERE BY APPROVAL IS NECESSARY.
CHAIRMAN, PLANNING AND ZONING COMMISSION
STATE OF TEXAS
COUNTY OF HIDALGO:
I, THE UNDERSIGNED, MAYOR OF THE CITY OF PHARR, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF SUBDIVISION REGULATIONS OF THE CITY WHERE BY APPROVAL IS NECESSARY.
MAYOR, CITY OF PHARR
STATE OF TEXAS
COUNTY OF HIDALGO:
I, THE UNDERSIGNED, A REGISTERED PUBLIC SURVEYOR, IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.
REGISTERED PUBLIC SURVEYOR
THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 ON THIS THE 12TH DAY OF
SECRETARY
PRESIDENT
APPROVED FOR RECORDING BY COMMISSIONERS' COURT
COUNTY JUDGE
APPROVED
FOR RECORDING
11-17-81
N 8°25'E 930.0'
S 8°25'E 930.0'
N 81°35'W 840.0'
S 81°35'E 840.0'
F.M. ROAD # 3072
MARIPOSA LANE
ROSA LANE
AMARILLO LANE
COLORADO LANE
20' UTILITY EASEMENT
20' DRAIN DITCH EASEMENT
50' DRAINAGE EASEMENT
H.C.W.C. & I.D. #2 DRAIN DITCH R.O.W.


LOT 50-10
LOT 50-9
LOT 50-11
LOT 49-9
LOT 49-10
LOT 49-11
S81°21'05"E
1320.00'
BOUGAINVILLEA AVENUE
DRIVE
BRYAN E. ROAD
N81°10'40"W
326.87
N66°21'45"W
37.83
N66°24'35"W
960.29
150' CANAL R.O.W
H.C.I.D. NO. 7
CURVE DATA:
APPROVED
11-24-81
40196
BOUGAINVILLEA SUBDIVISION
APPROVED - COMMISSIONERS COURT
This Plat is approved for recording by the HIDALGO COUNTY COMMISSIONERS COURT on this the 24 day of November A.D. 1981.
BY: Yolanda Esquivel
Santos Saldaña, Clerk
County Court, Hidalgo County, Texas
APPROVED - WATER DISTRICT
This Plat is approved by the HIDALGO COUNTY IRRIGATION DISTRICT NO.1 on this the 17 day of Nov A.D. 1981.
Secretary
President
STATE OF TEXAS
COUNTY OF HIDALGO KNOW ALL MEN BY THESE PRESENTS:
That Mireya C. Garcia, owner of that certain 10.92 Acre Tract of land being the North 5.92 Acres of Lot 49-10 and the South 5.00 Acres of Lot 50-10, WEST ADDITION TO SHARYLAND SUBDIVISION as recorded in Vol. 1, Pg. 56 of the Plat Records of HIDALGO COUNTY, TEXAS does hereby Subdivide the 10.51 Acre tract with the attached plat entitled BOUGAINVILLEA SUBDIVISION, and does hereby dedicate to the public the Streets and easements shown.
FILED FOR RECORD THIS DATE
NOV 24 1981
WITNESS my hand on this the 17th day of November A.D., 1981.
MIREYA C. GARCIA
STATE OF TEXAS
COUNTY OF HIDALGO
Before me, the undersigned authority, on this day appeared MIREYA C. GARCIA, known to me to be the person whose name is subscribed to the foregoing instrument of writing, and she acknowledged to me that she did same for the purposes and considerations therein expressed.
GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE DAY OF A.D., 1981.
NOTARY PUBLIC
HIDALGO COUNTY, TEXAS
STATE OF TEXAS
COUNTY OF HIDALGO
I, the undersigned, a Registered Public Land Surveyor in the State of Texas, hereby certify that this plat is true and correct, to the best of my knowledge and belief, and was made from an actual survey made on the ground under my supervision.
11-13-81
JORGE D. PEREZ, P.E. DATE
REGISTERED PUBLIC SURVEYOR.
S.A. GARZA ENGINEERS, INC.
106 S. 14TH. STREET EDINBURG, TEXAS

AI-57871 **County Treasurer** **8. A.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Norma Garcia, TREASURER'S OFFICE

Submitted By: Fred Zamarripa, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

Approval of Hidalgo County Monthly Investment Reports for July, August and September 2016.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Attachments

July 2016

August 2016

September 2016

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Damaris San Miguel	12/22/2016 04:37 PM
Linda Flores	Linda Flores	01/03/2017 08:46 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Fred Zamarripa Started On: 12/22/2016 03:20 PM

Final Approval Date: 01/06/2017

County of Hidalgo, Texas
Monthly Investment Report
For the month ending July 31, 2016

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending July 31, 2016 - **$ 127,832.98**

January	88,086.82
February	97,632.26
March	118,400.84
April	118,123.27
May	120,957.72
June	117,526.65
July	127,832.98
August	
September	
October	
November	
December	
Grand Total	$ 788,560.54

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending July 31, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	134,000,000.00	134,073,719.73
	Special Revenue	24,000,000.00	24,013,020.61
	Debt Service	18,346,000.00	18,355,950.35
	Capital Projects	57,410,000.00	57,432,117.89
	Proprietary	-	-
	Tax Office	4,355,159.46	4,356,784.07
Total Ending Values		238,111,159.46	238,231,592.65
Beginning Values			
	General	138,000,000.00	138,072,861.82
	Special Revenue	24,000,000.00	24,012,448.46
	Debt Service	18,346,000.00	18,354,789.00
	Capital Projects	18,490,000.00	18,499,588.20
	Proprietary	-	-
	Tax Office	9,377,623.58	9,381,382.05
Total Beginning Values		208,213,623.58	208,321,069.53
Change in Values			
	General	(4,000,000.00)	(3,999,142.09)
	Special Revenue	-	572.15
	Debt Service	-	1,161.35
	Capital Projects	38,920,000.00	38,932,529.69
	Proprietary	-	-
	Tax Office	(5,022,464.12)	(5,024,597.98)
Total Change in Values		29,897,535.88	29,910,523.12

Weighted Average Maturity in Days	81.59
Interest Income Earned this Month	127,832.98
Overall Yield of Portfolio	0.82%
Interest Received this Month	7,399.79
Accrued Interest at the End of Month	120,433.19

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending July 31, 2016

Investments	January '16	February '16	March '16	April '16	May '16	June '16
Accrued interest for month	74,679.80	89,898.44	106,075.77	105,115.36	112,041.32	107,445.95
Interest received (within month investments)	-	-	394.57	-	-	330.19
Interest received (previous month investments)	2,594.15	1,686.56	3,738.05	4,953.84	2,704.72	2,571.16
Total interest income earned for month	77,273.95	91,585.00	110,208.39	110,069.20	114,746.04	110,347.30

	July '16	August '16	September '16	October '16	November '16	December '16
Accrued interest for month	120,433.19					
Interest received (within month investments)	-					
Interest received (previous month investments)	2,288.24					
Total interest income earned for month	122,721.43	-	-	-	-	-

County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the month ending July 31, 2016

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
07/31/16	Special Revenue	Lone Star National Bank	July	0.21%	5,111.55
			Total for the month		5,111.55
	Total Interest				**5,111.55**

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending July 31, 2016

7/31/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Pool	Capital Project	1347	TXT02479121	10/23/15	08/01/16	283	283	1	11,490,000.00	11,490,000.00	0.64%	6,231.87	57,015.58	11,490,000.00	11,496,231.87	Texas CLASS
Pool	Capital Project	---	TXT03162116	04/25/16	08/01/16	98	98	1	6,000,000.00	6,000,000.00	0.64%	3,254.18	10,310.14	6,000,000.00	6,003,254.18	Texas CLASS
Pool	Capital Project	1350	TXT03525875	07/14/16	08/01/16	18	18	1	39,920,000.00	39,920,000.00	0.64%	12,631.84	12,599.41	39,920,000.00	39,932,631.84	Texas CLASS
Pool	Debt Service	---	TXT03092792	04/07/16	08/01/16	116	116	1	9,746,000.00	9,746,000.00	0.64%	5,285.97	19,823.10	9,746,000.00	9,751,285.97	Texas CLASS
Pool	Debt Service	---	TXT03344140	06/06/16	08/01/16	56	56	1	8,600,000.00	8,600,000.00	0.64%	4,664.38	8,444.49	8,600,000.00	8,604,664.38	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	08/01/16	250	250	1	10,000,000.00	10,000,000.00	0.56%	4,737.87	38,356.16	10,000,000.00	10,004,737.87	Lone Star Pool
Pool	General Fund	1100	TXT02772227	01/14/16	08/01/16	200	200	1	14,000,000.00	14,000,000.00	0.64%	7,593.06	49,095.89	14,000,000.00	14,007,593.06	Texas CLASS
Pool	General Fund	1100	TXT02821291	01/28/16	08/01/16	186	186	1	20,000,000.00	20,000,000.00	0.64%	10,847.47	65,227.40	20,000,000.00	20,010,847.47	Texas CLASS
Pool	General Fund	1100	TXT02908827	02/19/16	08/01/16	164	164	1	30,000,000.00	30,000,000.00	0.64%	16,271.23	86,268.49	30,000,000.00	30,016,271.23	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	620	113	5,000,000.00	565,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	620	113	5,000,000.00	565,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	620	113	5,000,000.00	565,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	620	113	5,000,000.00	565,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	251	481	5,000,000.00	2,405,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	251	481	5,000,000.00	2,405,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	251	481	5,000,000.00	2,405,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	251	481	5,000,000.00	2,405,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	251	481	5,000,000.00	2,405,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
Sec	General Fund	1100	29266NV61	12/8/2015	12/08/16	366	237	130	250,000.00	32,500,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Enerbank USA
Sec	General Fund	1100	27971PBJ0	12/9/2015	08/09/16	244	236	9	250,000.00	2,250,000.00	0.50%	106.16	835.62	250,000.00	250,106.16	Edgar County Bank & Trust
Sec	General Fund	1100	05965GWB8	12/9/2015	12/09/16	366	236	131	250,000.00	32,750,000.00	0.65%	138.01	1,629.45	250,000.00	250,138.01	Banco Popular North
Sec	General Fund	1100	06051VZW9	12/9/2015	12/09/16	366	236	131	250,000.00	32,750,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Bank of America NA
Sec	General Fund	1100	33744AAA7	12/9/2015	12/09/16	366	236	131	250,000.00	32,750,000.00	0.65%	138.01	1,629.45	250,000.00	250,138.01	First US Bank
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	236	131	250,000.00	32,750,000.00	0.75%	159.25	1,880.14	250,000.00	250,159.25	Santander Bank, NA
Sec	General Fund	1100	03784JNY6	12/9/2015	06/09/17	548	236	313	250,000.00	78,250,000.00	0.75%	159.25	2,815.07	250,000.00	250,159.25	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	236	313	250,000.00	78,250,000.00	0.85%	180.48	3,190.41	250,000.00	250,180.48	Marlin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	236	313	250,000.00	78,250,000.00	0.85%	180.48	3,190.41	250,000.00	250,180.48	Triumph Bank
Sec	General Fund	1100	761402BG0	12/9/2015	09/08/17	639	236	404	250,000.00	101,000,000.00	0.90%	191.10	3,939.04	250,000.00	250,191.10	Revere Bank
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	236	498	250,000.00	124,500,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	236	498	250,000.00	124,500,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	Key Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	236	498	250,000.00	124,500,000.00	1.05%	222.95	5,271.58	250,000.00	250,222.95	TCF Natl Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	235	344	250,000.00	86,000,000.00	0.90%	191.10	3,563.01	250,000.00	250,191.10	Reading Co-operative Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	235	498	250,000.00	124,500,000.00	1.25%	265.41	6,267.12	250,000.00	250,265.41	Ally Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	10/11/16	305	234	72	250,000.00	18,000,000.00	0.60%	127.40	1,253.42	250,000.00	250,127.40	Fortune Bank
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	234	131	250,000.00	32,750,000.00	0.80%	169.86	1,994.52	250,000.00	250,169.86	Bank Hapoalim BM
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	234	164	250,000.00	41,000,000.00	0.60%	127.40	1,631.51	250,000.00	250,127.40	NOA Bank
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	234	225	250,000.00	56,250,000.00	0.80%	169.86	2,509.59	250,000.00	250,169.86	Parkway Bank & Trust
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	234	498	250,000.00	124,500,000.00	1.20%	254.79	6,008.22	250,000.00	250,254.79	BMW Bank North America
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	234	498	250,000.00	124,500,000.00	1.25%	265.41	6,258.56	250,000.00	250,265.41	First Niagara Bank, NA
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	234	498	250,000.00	124,500,000.00	1.05%	222.95	5,257.19	250,000.00	250,222.95	MB Financial Bank, NA
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	234	498	250,000.00	124,500,000.00	1.30%	276.03	6,508.90	250,000.00	250,276.03	Oriental Bank
Sec	General Fund	1100	78658QSN4	12/14/2015	12/13/16	365	231	135	250,000.00	33,750,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Safra Natl Bank of NY
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	230	137	250,000.00	34,250,000.00	0.60%	127.40	1,504.11	250,000.00	250,127.40	Sonabank
Sec	General Fund	1100	666613EW0	12/16/2015	08/16/16	244	229	16	250,000.00	4,000,000.00	0.60%	127.40	1,002.74	250,000.00	250,127.40	Northpointe Bank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	229	381	250,000.00	95,250,000.00	1.00%	212.33	4,171.23	250,000.00	250,212.33	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	228	138	250,000.00	34,500,000.00	0.75%	159.46	1,877.50	250,000.00	250,159.46	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	228	502	250,000.00	125,500,000.00	1.20%	254.79	5,991.78	250,000.00	250,254.79	Synovus Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/16	364	227	138	250,000.00	34,500,000.00	0.60%	127.40	1,495.89	250,000.00	250,127.40	DMB Community Bank
Sec	General Fund	1100	75954BBA0	12/18/2015	12/16/16	364	227	138	250,000.00	34,500,000.00	0.65%	138.01	1,620.55	250,000.00	250,138.01	Reliant Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	227	323	250,000.00	80,750,000.00	1.00%	212.33	3,760.27	250,000.00	250,212.33	Customers Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	227	505	250,000.00	126,250,000.00	1.00%	212.33	5,006.85	250,000.00	250,212.33	AltaPacific Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	227	505	250,000.00	126,250,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	Centier Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	227	506	250,000.00	126,500,000.00	1.05%	222.95	5,264.38	250,000.00	250,222.95	1st Source Bank
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	224	508	250,000.00	127,000,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	Belmont Bank & Trust Co.
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	223	144	250,000.00	36,000,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Peoples Bank
Sec	General Fund	1100	20361LBQ6	12/23/2015	09/22/17	639	222	418	250,000.00	104,500,000.00	1.00%	212.33	4,376.71	250,000.00	250,212.33	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	222	449	250,000.00	112,250,000.00	1.15%	244.18	5,277.40	250,000.00	250,244.18	Community Bank Chesapeake
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	200	260	250,000.00	65,000,000.00	0.90%	191.10	2,829.45	250,000.00	250,191.10	Iberiabank
Sec	General Fund	1100	332225AA9	1/15/2016	01/13/17	364	199	166	250,000.00	41,500,000.00	0.75%	159.25	1,869.86	250,000.00	250,159.25	First National Bank - Orwell
Sec	General Fund	1100	58958PCV4	1/15/2016	01/17/17	368	199	170	250,000.00	42,500,000.00	0.70%	148.63	1,764.38	250,000.00	250,148.63	Meridian Bank
Sec	General Fund	1100	32026UBE5	1/15/2016	04/17/17	458	199	260	250,000.00	65,000,000.00	0.80%	169.86	2,509.59	250,000.00	250,169.86	First Fndtn Bank

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending July 31, 2016

7/31/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	199	534	250,000.00	133,500,000.00	1.20%	254.79	6,016.44	250,000.00	250,254.79	FirstBank Puerto Rico
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	194	173	250,000.00	43,250,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	First National Bank & Trust
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	194	540	250,000.00	135,000,000.00	1.30%	276.03	6,526.71	250,000.00	250,276.03	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	194	540	250,000.00	135,000,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	Wells Fargo Bank
Sec	General Fund	1100	583686BP4	1/21/2016	01/20/17	365	193	173	250,000.00	43,250,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Mechanics Savings Bank
Sec	General Fund	1100	76610TDQ8	1/21/2016	01/20/17	365	193	173	250,000.00	43,250,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Ridgestone Bank
Sec	General Fund	1100	465076JB4	1/21/2016	01/22/18	732	193	540	250,000.00	135,000,000.00	1.25%	265.41	6,267.12	250,000.00	250,265.41	Israel Discount Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	192	267	250,000.00	66,750,000.00	0.75%	159.25	2,352.74	250,000.00	250,159.25	First Sound Bank - Seatle
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	192	355	250,000.00	88,750,000.00	0.85%	180.48	3,178.77	250,000.00	250,180.48	Bucks County Bank
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	192	449	250,000.00	112,250,000.00	1.05%	222.95	4,602.74	250,000.00	250,222.95	Farmers & Merchants Savings
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	192	540	250,000.00	135,000,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	First National Bank - Paragould
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	192	540	250,000.00	135,000,000.00	1.00%	212.33	5,006.85	250,000.00	250,212.33	Luana Saving Bank
Sec	General Fund	1100	31984GDV8	1/28/2016	04/28/17	456	186	271	250,000.00	67,750,000.00	0.80%	169.86	2,498.63	250,000.00	250,169.86	First Commercial Bank
Sec	General Fund	1100	7290UHB4	1/28/2016	06/28/17	517	186	332	250,000.00	83,000,000.00	0.90%	191.10	3,186.99	250,000.00	250,191.10	Plus International Bank
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	186	362	250,000.00	90,500,000.00	1.05%	222.95	3,933.90	250,000.00	250,222.95	Firstmerit Bank
Sec	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	185	547	250,000.00	136,750,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	New Frontier Bank
Sec	General Fund	1100	81500JAE3	5/20/2016	05/21/18	731	73	659	250,000.00	164,750,000.00	0.90%	191.10	4,506.16	250,000.00	250,191.10	Security State Bank Farwell
Pool	Motor Vehicle	1100	TXT03481226	07/06/16	08/03/16	28	26	3	831,616.82	2,494,850.46	0.64%	378.49	408.29	831,616.82	831,995.31	Texas CLASS
Pool	Motor Vehicle	1100	TXT03513560	07/13/16	08/10/16	28	19	10	774,661.54	7,746,615.40	0.64%	258.66	380.33	774,661.54	774,920.20	Texas CLASS
Pool	Motor Vehicle	1100	TXT03545928	07/20/16	08/17/16	28	12	17	687,810.41	11,692,776.97	0.64%	145.93	337.69	687,810.41	687,956.34	Texas CLASS
Pool	Motor Vehicle	1100	TXT03578411	07/27/16	08/24/16	28	5	24	611,070.69	14,665,696.56	0.64%	54.87	300.01	611,070.69	611,125.56	Texas CLASS
Pool	Special Revenue	1246	TXT03338073	06/03/16	08/01/16	59	59	1	900,000.00	900,000.00	0.64%	488.40	931.07	900,000.00	900,488.40	Texas CLASS
Pool	Special Revenue	1246	TXT03467319	07/01/16	08/01/16	31	31	1	550,000.00	550,000.00	0.64%	298.26	298.96	550,000.00	550,298.26	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	08/01/16	410	410	1	22,000,000.00	22,000,000.00	0.64%	11,932.21	158,158.90	22,000,000.00	22,011,932.21	Texas CLASS
Pool	Special Revenue	1297	TXT02361855	09/18/15	08/01/16	318	318	1	2,000,000.00	2,000,000.00	0.64%	1,088.40	11,151.78	2,000,000.00	2,001,088.40	Texas CLASS
	TOTALS								238,111,159.46	19,426,805,939.39		120,433.19	1,271,603.00	238,111,159.46	238,231,592.65	

* Average rate for pool investments - investment rates change daily
--- indicates more than one account number for that fund

Avg. yield
0.82%

WAM
81.59

County of Hidalgo, Texas
Monthly Investment Report
For the month ending August 31, 2016

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending August 31, 2016 - **$ 129,905.14**

January	88,086.82
February	97,632.26
March	118,400.84
April	118,123.27
May	120,957.72
June	117,526.65
July	121,810.56
August	129,905.14
September	
October	
November	
December	
Grand Total	$ 912,443.26

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending August 31, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	120,000,000.00	120,068,544.02
	Special Revenue	22,000,000.00	22,013,019.68
	Debt Service	2,160,000.00	2,160,299.90
	Capital Projects	56,410,000.00	56,443,363.76
	Proprietary	-	-
	Tax Office	4,996,403.37	4,998,061.78
Total Ending Values		205,566,403.37	205,683,289.14
Beginning Values			
	General	134,000,000.00	134,073,719.73
	Special Revenue	24,000,000.00	24,013,020.61
	Debt Service	18,346,000.00	18,355,950.35
	Capital Projects	57,410,000.00	57,432,117.89
	Proprietary	-	-
	Tax Office	4,355,159.46	4,356,784.07
Total Beginning Values		238,111,159.46	238,231,592.65
Change in Values			
	General	(14,000,000.00)	(14,005,175.71)
	Special Revenue	(2,000,000.00)	(2,000,000.93)
	Debt Service	(16,186,000.00)	(16,195,650.45)
	Capital Projects	(1,000,000.00)	(988,754.13)
	Proprietary	-	-
	Tax Office	641,243.91	641,277.71
Total Change in Values		(32,544,756.09)	(32,548,303.51)

Weighted Average Maturity in Days	87.14
Interest Income Earned this Month	129,905.14
Overall Yield of Portfolio	0.85%
Interest Received this Month	13,019.37
Accrued Interest at the End of Month	116,885.77

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending August 31, 2016

Investments	January '16	February '16	March '16	April '16	May '16	June '16
Accrued interest for month	74,679.80	89,898.44	106,075.77	105,115.36	112,041.32	107,445.95
Interest received (within month investments)	-	-	394.57	-	-	330.19
Interest received (previous month investments)	2,594.15	1,686.56	3,738.05	4,953.84	2,704.72	2,571.16
Total interest income earned for month	77,273.95	91,585.00	110,208.39	110,069.20	114,746.04	110,347.30

	July '16	August '16	September '16	October '16	November '16	December '16
Accrued interest for month	120,433.19	116,885.77				
Interest received (within month investments)	-	392.73				
Interest received (previous month investments)	2,288.24	7,202.20				
Total interest income earned for month	122,721.43	124,480.70	-	-	-	-

County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the month ending August 31, 2016

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
08/31/16	Special Revenue	Lone Star National Bank	August	0.20%	5,424.44
			Total for the month		5,424.44
	Total Interest				**5,424.44**

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending August 31, 2016

8/31/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
Pool	Capital Project	1347	TXT02479121	10/23/15	09/01/16	314	314	1	10,490,000.00	10,490,000.00	0.77%	6,188.21	69,098.87	10,490,000.00	10,496,188.21	Texas CLASS
Pool	Capital Project	---	TXT03162116	04/25/16	09/01/16	129	129	1	6,000,000.00	6,000,000.00	0.70%	3,550.75	14,788.70	6,000,000.00	6,003,550.75	Texas CLASS
Pool	Capital Project	1350	TXT03525875	07/14/16	09/01/16	49	49	1	39,920,000.00	39,920,000.00	0.70%	23,624.80	37,374.53	39,920,000.00	39,943,624.80	Texas CLASS
Pool	Debt Service	---	TXT03716913	08/25/16	09/01/16	7	7	1	2,160,000.00	2,160,000.00	0.73%	299.90	302.40	2,160,000.00	2,160,299.90	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	09/01/16	281	281	1	10,000,000.00	10,000,000.00	0.58%	4,895.80	44,305.62	10,000,000.00	10,004,895.80	Lone Star Pool
Pool	General Fund	1100	TXT02821291	01/28/16	09/01/16	217	217	1	20,000,000.00	20,000,000.00	0.70%	11,756.88	82,923.73	20,000,000.00	20,011,756.88	Texas CLASS
Pool	General Fund	1100	TXT02908827	02/19/16	09/01/16	195	195	1	30,000,000.00	30,000,000.00	0.70%	17,754.11	111,775.07	30,000,000.00	30,017,754.11	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	651	82	5,000,000.00	410,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	651	82	5,000,000.00	410,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	651	82	5,000,000.00	410,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	651	82	5,000,000.00	410,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	282	450	5,000,000.00	2,250,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	282	450	5,000,000.00	2,250,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	282	450	5,000,000.00	2,250,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	282	450	5,000,000.00	2,250,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	282	450	5,000,000.00	2,250,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	258	475	250,000.00	118,750,000.00	1.05%	222.95	5,264.38	250,000.00	250,222.95	1st Source Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	266	467	250,000.00	116,750,000.00	1.25%	265.41	6,267.12	250,000.00	250,265.41	Ally Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	258	474	250,000.00	118,500,000.00	1.00%	212.33	5,006.85	250,000.00	250,212.33	AltaPacific Bank
Sec	General Fund	1100	03784JNY6	12/9/2015	06/09/17	548	267	282	250,000.00	70,500,000.00	0.75%	159.25	2,815.07	250,000.00	250,159.25	Apple Bank for Savings
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	260	350	250,000.00	87,500,000.00	1.00%	212.33	4,171.23	250,000.00	250,212.33	Atlantic Coast Bank
Sec	General Fund	1100	05965GWB8	12/9/2015	12/09/16	366	267	100	250,000.00	25,000,000.00	0.65%	138.01	1,629.45	250,000.00	250,138.01	Banco Popular North
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	265	100	250,000.00	25,000,000.00	0.80%	169.86	1,994.52	250,000.00	250,169.86	Bank Hapoalim BM
Sec	General Fund	1100	06051VZW9	12/9/2015	12/09/16	366	267	100	250,000.00	25,000,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Bank of America NA
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	255	477	250,000.00	119,250,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	Belmont Bank & Trust Co.
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	267	467	250,000.00	116,750,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	BMO Harris Bank Natl Assn
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	265	467	250,000.00	116,750,000.00	1.20%	254.79	6,008.22	250,000.00	250,254.79	BMW Bank North America
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	223	324	250,000.00	81,000,000.00	0.85%	180.48	3,178.77	250,000.00	250,180.48	Bucks County Bank
Sec	General Fund	1100	140420C65	8/24/2016	08/24/18	730	8	723	250,000.00	180,750,000.00	1.10%	52.74	5,500.00	250,000.00	250,052.74	Capital One Bank USA
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	258	474	250,000.00	118,500,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	Centier Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	253	418	250,000.00	104,500,000.00	1.15%	244.18	5,277.40	250,000.00	250,244.18	Community Bank Chesapeake
Sec	General Fund	1100	20361LBQ6	12/23/2015	09/22/17	639	253	387	250,000.00	96,750,000.00	1.00%	212.33	4,376.71	250,000.00	250,212.33	Community Bankers' Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	258	292	250,000.00	73,000,000.00	1.00%	212.33	3,760.27	250,000.00	250,212.33	Customers Bank
Sec	General Fund	1100	254672H27	8/24/2016	08/24/18	730	8	723	250,000.00	180,750,000.00	1.00%	47.95	5,000.00	250,000.00	250,047.95	Discover Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/16	364	258	107	250,000.00	26,750,000.00	0.60%	127.40	1,495.89	250,000.00	250,127.40	DMB Community Bank
Sec	General Fund	1100	29266NV61	12/8/2015	12/08/16	366	268	99	250,000.00	24,750,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Enerbank USA
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	223	418	250,000.00	104,500,000.00	1.05%	222.95	4,602.74	250,000.00	250,222.95	Farmers & Merchants Savings
Sec	General Fund	1100	31984GDV8	1/28/2016	04/28/17	456	217	240	250,000.00	60,000,000.00	0.80%	169.86	2,498.63	250,000.00	250,169.86	First Commercial Bank
Sec	General Fund	1100	32026UBE5	1/15/2016	04/17/17	458	230	229	250,000.00	57,250,000.00	0.80%	169.86	2,509.59	250,000.00	250,169.86	First Fndtn Bank
Sec	General Fund	1100	332225AA9	1/15/2016	01/13/17	364	230	135	250,000.00	33,750,000.00	0.75%	159.25	1,869.86	250,000.00	250,159.25	First National Bank - Orwell
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	223	509	250,000.00	127,250,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	First National Bank - Paragould
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	225	142	250,000.00	35,500,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	First National Bank & Trust
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	265	467	250,000.00	116,750,000.00	1.25%	265.41	6,258.56	250,000.00	250,265.41	First Niagara Bank, NA
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	223	236	250,000.00	59,000,000.00	0.75%	159.25	2,352.74	250,000.00	250,159.25	First Sound Bank - Seattle
Sec	General Fund	1100	33744AAA7	12/9/2015	12/09/16	366	267	100	250,000.00	25,000,000.00	0.65%	138.01	1,629.45	250,000.00	250,138.01	First US Bank
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	230	503	250,000.00	125,750,000.00	1.20%	254.79	6,016.44	250,000.00	250,254.79	FirstBank Puerto Rico
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	217	331	250,000.00	82,750,000.00	1.05%	222.95	3,933.90	250,000.00	250,222.95	Firstmerit Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	259	107	250,000.00	26,750,000.00	0.75%	159.46	1,877.50	250,000.00	250,159.46	Flushing Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	10/11/16	305	265	41	250,000.00	10,250,000.00	0.60%	127.40	1,253.42	250,000.00	250,127.40	Fortune Bank
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	225	509	250,000.00	127,250,000.00	1.30%	276.03	6,526.71	250,000.00	250,276.03	Goldman Sachs Bank
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	231	229	250,000.00	57,250,000.00	0.90%	191.10	2,829.45	250,000.00	250,191.10	Iberiabank
Sec	General Fund	1100	465076JB4	1/21/2016	01/22/18	732	224	509	250,000.00	127,250,000.00	1.25%	265.41	6,267.12	250,000.00	250,265.41	Israel Discount Bank
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	267	467	250,000.00	116,750,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	Key Bank Natl Assn
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	223	509	250,000.00	127,250,000.00	1.00%	212.33	5,006.85	250,000.00	250,212.33	Luana Saving Bank
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	267	282	250,000.00	70,500,000.00	0.85%	180.48	3,190.41	250,000.00	250,180.48	Marlin Business Bank
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	265	467	250,000.00	116,750,000.00	1.05%	222.95	5,257.19	250,000.00	250,222.95	MB Financial Bank, NA
Sec	General Fund	1100	5836868P4	1/21/2016	01/20/17	365	224	142	250,000.00	35,500,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Mechanics Savings Bank
Sec	General Fund	1100	58958PCV4	1/15/2016	01/17/17	368	230	139	250,000.00	34,750,000.00	0.70%	148.63	1,764.38	250,000.00	250,148.63	Meridian Bank
Sec	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	216	516	250,000.00	129,000,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	New Frontier Bank
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	265	133	250,000.00	33,250,000.00	0.60%	127.40	1,631.51	250,000.00	250,127.40	NOA Bank
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	265	467	250,000.00	116,750,000.00	1.30%	276.03	6,508.90	250,000.00	250,276.03	Oriental Bank

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending August 31, 2016

8/31/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	265	194	250,000.00	48,500,000.00	0.80%	169.86	2,509.59	250,000.00	250,169.86	Parkway Bank & Trust
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	254	113	250,000.00	28,250,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Peoples Bank
Sec	General Fund	1100	7290UHB4	1/28/2016	06/28/17	517	217	301	250,000.00	75,250,000.00	0.90%	191.10	3,186.99	250,000.00	250,191.10	Plus International Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	266	313	250,000.00	78,250,000.00	0.90%	191.10	3,563.01	250,000.00	250,191.10	Reading Co-operative Bank
Sec	General Fund	1100	75954BBA0	12/18/2015	12/16/16	364	258	107	250,000.00	26,750,000.00	0.65%	138.01	1,620.55	250,000.00	250,138.01	Reliant Bank
Sec	General Fund	1100	761402BG0	12/9/2015	09/08/17	639	267	373	250,000.00	93,250,000.00	0.90%	191.10	3,939.04	250,000.00	250,191.10	Revere Bank
Sec	General Fund	1100	76610TDQ8	1/21/2016	01/20/17	365	224	142	250,000.00	35,500,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Ridgestone Bank
Sec	General Fund	1100	78658QSN4	12/14/2015	12/13/16	365	262	104	250,000.00	26,000,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Safra Natl Bank of NY
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	267	100	250,000.00	25,000,000.00	0.75%	159.25	1,880.14	250,000.00	250,159.25	Santander Bank, NA
Sec	General Fund	1100	81500JAE3	5/20/2016	05/21/18	731	104	628	250,000.00	157,000,000.00	0.90%	191.10	4,506.16	250,000.00	250,191.10	Security State Bank Farwell
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	261	106	250,000.00	26,500,000.00	0.60%	127.40	1,504.11	250,000.00	250,127.40	Sonabank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	259	471	250,000.00	117,750,000.00	1.20%	254.79	5,991.78	250,000.00	250,254.79	Synovus Bank
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	267	467	250,000.00	116,750,000.00	1.05%	222.95	5,271.58	250,000.00	250,222.95	TCF Natl Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	267	282	250,000.00	70,500,000.00	0.85%	180.48	3,190.41	250,000.00	250,180.48	Triumph Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	225	509	250,000.00	127,250,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	Wells Fargo Bank
Pool	Motor Vehicle	1100	TXT03644132	08/10/16	09/07/16	28	22	7	887,684.49	6,213,791.43	0.71%	380.16	483.48	887,684.49	888,064.65	Texas CLASS
Pool	Motor Vehicle	1100	TXT03677355	08/17/16	09/14/16	28	15	14	613,331.40	8,586,639.60	0.72%	180.44	338.76	613,331.40	613,511.84	Texas CLASS
Pool	Motor Vehicle	1100	TXT03710516	08/24/16	09/21/16	28	8	21	580,559.40	12,191,747.40	0.73%	92.05	325.11	580,559.40	580,651.45	Texas CLASS
Pool	Motor Vehicle	1100	TXT03744017	08/31/16	09/28/16	28	1	28	614,828.08	17,215,186.24	0.72%	12.16	339.59	614,828.08	614,840.24	Texas CLASS
Pool	Special Revenue	1246	TXT03338073	06/03/16	09/01/16	90	90	1	900,000.00	900,000.00	0.70%	533.23	1,547.65	900,000.00	900,533.23	Texas CLASS
Pool	Special Revenue	1246	TXT03467319	07/01/16	09/01/16	62	62	1	550,000.00	550,000.00	0.70%	325.61	651.54	550,000.00	550,325.61	Texas CLASS
Pool	Special Revenue	1246	TXT03710520	08/24/16	09/01/16	8	8	1	850,000.00	850,000.00	0.73%	134.76	136.00	850,000.00	850,134.76	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	09/01/16	441	441	1	22,000,000.00	22,000,000.00	0.70%	13,019.68	185,374.65	22,000,000.00	22,013,019.68	Texas CLASS
	TOTALS								205,566,403.37	17,912,827,364.67		116,885.77	1,310,922.65	205,566,403.37	205,683,289.14	

* Average rate for pool investments - investment rates change daily
--- indicates more than one account number for that fund

Avg. yield
0.85%

WAM
87.14

County of Hidalgo, Texas
Monthly Investment Report
For the month ending September 30, 2016

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending September 30, 2016 - **$ 124,458.71**

January	88,086.82
February	97,632.26
March	118,400.84
April	118,123.27
May	120,957.72
June	117,526.65
July	121,810.56
August	129,905.14
September	124,458.71
October	
November	
December	
Grand Total	$ 1,036,901.97

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending September 30, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	100,500,000.00	100,557,637.92
	Special Revenue	24,300,000.00	24,314,750.19
	Debt Service	2,047,000.00	2,048,289.61
	Capital Projects	55,410,000.00	55,444,908.27
	Proprietary	-	-
	Tax Office	5,382,361.43	5,384,809.95
Total Ending Values		187,639,361.43	187,750,395.94
Beginning Values			
	General	120,000,000.00	120,068,544.02
	Special Revenue	22,000,000.00	22,013,019.68
	Debt Service	2,160,000.00	2,160,299.90
	Capital Projects	56,410,000.00	56,443,363.76
	Proprietary	-	-
	Tax Office	4,996,403.37	4,998,061.78
Total Beginning Values		205,566,403.37	205,683,289.14
Change in Values			
	General	(19,500,000.00)	(19,510,906.10)
	Special Revenue	2,300,000.00	2,301,730.51
	Debt Service	(113,000.00)	(112,010.29)
	Capital Projects	(1,000,000.00)	(998,455.49)
	Proprietary	-	-
	Tax Office	385,958.06	386,748.17
Total Change in Values		(17,927,041.94)	(17,932,893.20)

Weighted Average Maturity in Days	87.68
Interest Income Earned this Month	124,458.71
Overall Yield of Portfolio	0.86%
Interest Received this Month	13,424.20
Accrued Interest at the End of Month	111,034.51

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending September 30, 2016

Investments	January '16	February '16	March '16	April '16	May '16	June '16
Accrued interest for month	74,679.80	89,898.44	106,075.77	105,115.36	112,041.32	107,445.95
Interest received (within month investments)	-	-	394.57	-	-	330.19
Interest received (previous month investments)	2,594.15	1,686.56	3,738.05	4,953.84	2,704.72	2,571.16
Total interest income earned for month	77,273.95	91,585.00	110,208.39	110,069.20	114,746.04	110,347.30

	July '16	August '16	September '16	October '16	November '16	December '16
Accrued interest for month	120,433.19	116,885.77	111,034.51			
Interest received (within month investments)	-	392.73	-			
Interest received (previous month investments)	2,288.24	7,202.20	7,999.76			
Total interest income earned for month	122,721.43	124,480.70	119,034.27	-	-	-

County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the month ending September 30, 2016

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
09/30/16	Special Revenue	Lone Star National Bank	September	0.22%	5,424.44
			Total for the month		5,424.44
	Total Interest				**5,424.44**

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending September 30, 2016

9/30/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
Pool	Capital Project	1347	TXT02479121	10/23/15	10/01/16	344	344	1	9,490,000.00	9,490,000.00	0.77%	5,978.70	68,868.80	9,490,000.00	9,495,978.70	Texas CLASS
Pool	Capital Project	---	TXT03162116	04/25/16	10/01/16	159	159	1	6,000,000.00	6,000,000.00	0.77%	3,779.95	20,125.48	6,000,000.00	6,003,779.95	Texas CLASS
Pool	Capital Project	1350	TXT03525875	07/14/16	10/01/16	79	79	1	39,920,000.00	39,920,000.00	0.77%	25,149.62	66,529.69	39,920,000.00	39,945,149.62	Texas CLASS
Pool	Debt Service	---	TXT03716913	08/25/16	10/01/16	37	37	1	2,047,000.00	2,047,000.00	0.77%	1,289.61	1,597.78	2,047,000.00	2,048,289.61	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	10/01/16	311	311	1	10,000,000.00	10,000,000.00	0.65%	5,330.46	55,238.71	10,000,000.00	10,005,330.46	Lone Star Pool
Pool	General Fund	1100	TXT02908827	02/19/16	10/01/16	225	225	1	30,000,000.00	30,000,000.00	0.77%	18,900.04	142,397.26	30,000,000.00	30,018,900.04	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	681	52	5,000,000.00	260,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	681	52	5,000,000.00	260,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	681	52	5,000,000.00	260,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	681	52	5,000,000.00	260,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	312	420	5,000,000.00	2,100,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	312	420	5,000,000.00	2,100,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	312	420	5,000,000.00	2,100,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	312	420	5,000,000.00	2,100,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	312	420	5,000,000.00	2,100,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
Sec	General Fund	1100	29266NV61	12/8/2015	12/08/16	366	298	69	250,000.00	17,250,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Enerbank USA
Sec	General Fund	1100	05965GWB8	12/9/2015	12/09/16	366	297	70	250,000.00	17,500,000.00	0.65%	133.56	1,629.45	250,000.00	250,133.56	Banco Popular North
Sec	General Fund	1100	06051VZW9	12/9/2015	12/09/16	366	297	70	250,000.00	17,500,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Bank of America NA
Sec	General Fund	1100	33744AAA7	12/9/2015	12/09/16	366	297	70	250,000.00	17,500,000.00	0.65%	133.56	1,629.45	250,000.00	250,133.56	First US Bank
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	297	70	250,000.00	17,500,000.00	0.75%	154.11	1,880.14	250,000.00	250,154.11	Santander Bank, NA
Sec	General Fund	1100	03784JNY6	12/9/2015	06/09/17	548	297	252	250,000.00	63,000,000.00	0.75%	154.11	2,815.07	250,000.00	250,154.11	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	297	252	250,000.00	63,000,000.00	0.85%	174.66	3,190.41	250,000.00	250,174.66	Marlin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	297	252	250,000.00	63,000,000.00	0.85%	174.66	3,190.41	250,000.00	250,174.66	Triumph Bank
Sec	General Fund	1100	761402BG0	12/9/2015	09/08/17	639	297	343	250,000.00	85,750,000.00	0.90%	184.93	3,939.04	250,000.00	250,184.93	Revere Bank
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	297	437	250,000.00	109,250,000.00	1.20%	246.58	6,024.66	250,000.00	250,246.58	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	297	437	250,000.00	109,250,000.00	1.20%	246.58	6,024.66	250,000.00	250,246.58	Key Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	297	437	250,000.00	109,250,000.00	1.05%	215.75	5,271.58	250,000.00	250,215.75	TCF Natl Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	296	283	250,000.00	70,750,000.00	0.90%	184.93	3,563.01	250,000.00	250,184.93	Reading Co-operative Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	296	437	250,000.00	109,250,000.00	1.25%	256.85	6,267.12	250,000.00	250,256.85	Ally Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	10/11/16	305	295	11	250,000.00	2,750,000.00	0.60%	123.29	1,253.42	250,000.00	250,123.29	Fortune Bank
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	295	70	250,000.00	17,500,000.00	0.80%	164.38	1,994.52	250,000.00	250,164.38	Bank Hapoalim BM
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	295	103	250,000.00	25,750,000.00	0.60%	123.29	1,631.51	250,000.00	250,123.29	NOA Bank
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	295	164	250,000.00	41,000,000.00	0.80%	164.38	2,509.59	250,000.00	250,164.38	Parkway Bank & Trust
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	295	437	250,000.00	109,250,000.00	1.20%	246.58	6,008.22	250,000.00	250,246.58	BMW Bank North America
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	295	437	250,000.00	109,250,000.00	1.25%	256.85	6,258.56	250,000.00	250,256.85	First Niagara Bank, NA
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	295	437	250,000.00	109,250,000.00	1.05%	215.75	5,257.19	250,000.00	250,215.75	MB Financial Bank, NA
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	295	437	250,000.00	109,250,000.00	1.30%	267.12	6,508.90	250,000.00	250,267.12	Oriental Bank
Sec	General Fund	1100	78658QSN4	12/14/2015	12/13/16	365	292	74	250,000.00	18,500,000.00	0.70%	143.84	1,750.00	250,000.00	250,143.84	Safra Natl Bank of NY
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	291	76	250,000.00	19,000,000.00	0.60%	123.29	1,504.11	250,000.00	250,123.29	Sonabank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	290	320	250,000.00	80,000,000.00	1.00%	205.48	4,171.23	250,000.00	250,205.48	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	289	77	250,000.00	19,250,000.00	0.75%	154.32	1,877.50	250,000.00	250,154.32	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	289	441	250,000.00	110,250,000.00	1.20%	246.58	5,991.78	250,000.00	250,246.58	Synovus Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/16	364	288	77	250,000.00	19,250,000.00	0.60%	123.29	1,495.89	250,000.00	250,123.29	DMB Community Bank
Sec	General Fund	1100	75954BBA0	12/18/2015	12/16/16	364	288	77	250,000.00	19,250,000.00	0.65%	133.56	1,620.55	250,000.00	250,133.56	Reliant Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	288	262	250,000.00	65,500,000.00	1.00%	205.48	3,760.27	250,000.00	250,205.48	Customers Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	288	444	250,000.00	111,000,000.00	1.00%	205.48	5,006.85	250,000.00	250,205.48	AltaPacific Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	288	444	250,000.00	111,000,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	Centier Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	288	445	250,000.00	111,250,000.00	1.05%	215.75	5,264.38	250,000.00	250,215.75	1st Source Bank
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	285	447	250,000.00	111,750,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	Belmont Bank & Trust Co.
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	284	83	250,000.00	20,750,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Peoples Bank
Sec	General Fund	1100	20361LBQ6	12/23/2015	09/22/17	639	283	357	250,000.00	89,250,000.00	1.00%	205.48	4,376.71	250,000.00	250,205.48	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	283	388	250,000.00	97,000,000.00	1.15%	236.30	5,277.40	250,000.00	250,236.30	Community Bank Chesapeake
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	261	199	250,000.00	49,750,000.00	0.90%	184.93	2,829.45	250,000.00	250,184.93	Iberiabank
Sec	General Fund	1100	332225AA9	1/15/2016	01/13/17	364	260	105	250,000.00	26,250,000.00	0.75%	154.11	1,869.86	250,000.00	250,154.11	First National Bank - Orwell
Sec	General Fund	1100	58958PCV4	1/15/2016	01/17/17	368	260	109	250,000.00	27,250,000.00	0.70%	143.84	1,764.38	250,000.00	250,143.84	Meridian Bank
Sec	General Fund	1100	32026UBE5	1/15/2016	04/17/17	458	260	199	250,000.00	49,750,000.00	0.80%	164.38	2,509.59	250,000.00	250,164.38	First Fndtn Bank
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	260	473	250,000.00	118,250,000.00	1.20%	246.58	6,016.44	250,000.00	250,246.58	FirstBank Puerto Rico
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	255	112	250,000.00	28,000,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	First National Bank & Trust
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	255	479	250,000.00	119,750,000.00	1.30%	267.12	6,526.71	250,000.00	250,267.12	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	255	479	250,000.00	119,750,000.00	1.20%	246.58	6,024.66	250,000.00	250,246.58	Wells Fargo Bank
Sec	General Fund	1100	583686BP4	1/21/2016	01/20/17	365	254	112	250,000.00	28,000,000.00	0.70%	143.84	1,750.00	250,000.00	250,143.84	Mechanics Savings Bank

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending September 30, 2016

9/30/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Sec	General Fund	1100	76610TDQ8	1/21/2016	01/20/17	365	254	112	250,000.00	28,000,000.00	0.70%	143.84	1,750.00	250,000.00	250,143.84	Ridgestone Bank
Sec	General Fund	1100	465076JB4	1/21/2016	01/22/18	732	254	479	250,000.00	119,750,000.00	1.25%	256.85	6,267.12	250,000.00	250,256.85	Israel Discount Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	253	206	250,000.00	51,500,000.00	0.75%	154.11	2,352.74	250,000.00	250,154.11	First Sound Bank - Seatle
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	253	294	250,000.00	73,500,000.00	0.85%	174.66	3,178.77	250,000.00	250,174.66	Bucks County Bank
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	253	388	250,000.00	97,000,000.00	1.05%	215.75	4,602.74	250,000.00	250,215.75	Farmers & Merchants Savings
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	253	479	250,000.00	119,750,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	First National Bank - Paragould
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	253	479	250,000.00	119,750,000.00	1.00%	205.48	5,006.85	250,000.00	250,205.48	Luana Saving Bank
Sec	General Fund	1100	31984GDV8	1/28/2016	04/28/17	456	247	210	250,000.00	52,500,000.00	0.80%	164.38	2,498.63	250,000.00	250,164.38	First Commercial Bank
Sec	General Fund	1100	7290UHB4	1/28/2016	06/28/17	517	247	271	250,000.00	67,750,000.00	0.90%	184.93	3,186.99	250,000.00	250,184.93	Plus International Bank
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	247	301	250,000.00	75,250,000.00	1.05%	215.75	3,933.90	250,000.00	250,215.75	Firstmerit Bank
Sec	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	246	486	250,000.00	121,500,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	New Frontier Bank
Sec	General Fund	1100	81500JAE3	5/20/2016	05/21/18	731	134	598	250,000.00	149,500,000.00	0.90%	184.93	4,506.16	250,000.00	250,184.93	Security State Bank Farwell
Sec	General Fund	1100	140420C65	8/24/2016	08/24/18	730	38	693	250,000.00	173,250,000.00	1.10%	226.03	5,500.00	250,000.00	250,226.03	Capital One Bank USA
Sec	General Fund	1100	254672H27	8/24/2016	08/24/18	730	38	693	250,000.00	173,250,000.00	1.00%	205.48	5,000.00	250,000.00	250,205.48	Discover Bank
Sec	General Fund	1100	063248FX1	9/27/2016	09/27/18	730	4	727	250,000.00	181,750,000.00	1.05%	21.58	5,250.00	250,000.00	250,021.58	Bank Leumi USA
Sec	General Fund	1100	14042RCE9	9/28/2016	09/28/18	730	3	728	250,000.00	182,000,000.00	1.15%	15.75	5,750.00	250,000.00	250,015.75	Capital One National
Pool	Motor Vehicle	1100	TXT03771212	09/07/16	10/05/16	28	24	5	770,005.76	3,850,028.80	0.77%	392.64	452.29	770,005.76	770,398.40	Texas CLASS
Pool	Motor Vehicle	1100	TXT03804804	09/14/16	10/12/16	28	17	12	690,284.96	8,283,419.52	0.77%	252.84	405.46	690,284.96	690,537.80	Texas CLASS
Pool	Motor Vehicle	1100	TXT03838534	09/21/16	10/19/16	28	10	19	614,203.47	11,669,865.93	0.77%	132.47	360.77	614,203.47	614,335.94	Texas CLASS
Pool	Motor Vehicle	1100	TXT03872360	09/28/16	10/26/16	28	3	26	557,867.24	14,504,548.24	0.77%	36.67	327.68	557,867.24	557,903.91	Texas CLASS
Pool	Special Revenue	1246	TXT03338073	06/03/16	10/01/16	120	120	1	900,000.00	900,000.00	0.77%	567.96	2,265.63	900,000.00	900,567.96	Texas CLASS
Pool	Special Revenue	1246	TXT03467319	07/01/16	10/01/16	92	92	1	550,000.00	550,000.00	0.77%	346.89	1,061.49	550,000.00	550,346.89	Texas CLASS
Pool	Special Revenue	1246	TXT03710520	08/24/16	10/01/16	38	38	1	850,000.00	850,000.00	0.77%	535.57	677.59	850,000.00	850,535.57	Texas CLASS
Pool	Special Revenue	1246	TXT03790428	09/12/16	10/01/16	19	19	1	450,000.00	450,000.00	0.78%	183.48	183.82	450,000.00	450,183.48	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	10/01/16	471	471	1	22,000,000.00	22,000,000.00	0.77%	13,860.04	218,595.62	22,000,000.00	22,013,860.04	Texas CLASS
Pool	Special Revenue	---	TXT03798392	09/13/16	10/01/16	18	18	1	2,300,000.00	2,300,000.00	0.78%	890.15	890.08	2,300,000.00	2,300,890.15	Texas CLASS
	TOTALS								187,639,361.43	16,452,314,862.49		111,034.51	1,352,135.12	187,639,361.43	187,750,395.94	

* Average rate for pool investments - investment rates change daily
--- indicates more than one account number for that fund

Avg. yield
0.86%

WAM
87.68

AI-57697 **Monthly Fee Reports** **9. A.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Vanessa Gonzalez, DISTRICT CLERK

Submitted By: Vanessa Gonzalez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk Fee Report for the month of November 2016 $401,242.27

BACKGROUND

Fiscal Impact

Attachments

November 2016 Monthly Fee Report

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	12/07/2016 04:07 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Vanessa Gonzalez Started On: 12/07/2016 03:51 PM

Final Approval Date: 01/06/2017

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 1 OF 3

FOR THE MONTH OF NOVEMBER 2016

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 224	Cases To Report	= $ 9,804.55		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 9,804.55
OTHER THAN DIVORCE/FAMILY	# 375	Cases To Report	= $ 18,596.34		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 18,596.34
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 278	Actions To Report	= $ 1,390.00		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 439	Actions To Report	= $ 4,386.11		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 5,776.11
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 1	Cases To Report	= $ 31.10		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 595	Cases To Report	= $ 24,618.87		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 24,649.97
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 2,355.00

$50<=10; $75(11-25); $100(26-100); $125(101-500); $150(501-1000); $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 29,588.04		
OTHER CLERK COST (GC51.317-319)	$ 27,237.61	$ 56,825.65	
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,314.83	
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 16,503.00	
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 1,144.21	
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 4,294.75	
NSF CHECK FEE (LGC 118.141)		$ -	
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -	
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000 $ 80,082.44
INTEREST EARNED FOR THE MONTH OF NOVEMBER 201			1100-361-11-000-005-0-000 $ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000 $ 385.80
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000 $ 1,160.00
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000 $ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000 $ 328.71
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000 $ 1,643.54
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000 $ 2,322.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000 $ 2,384.39
STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ $30.00			1100-207-20-000-068-0-000 $ 19,971.14
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000 $ -
JURY FEES (CCP 102.004) 1/1/16 @ $40.00			1100-341-10-090-006-0-000 $ 8,095.74
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000 $ 1,050.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000 $ 230.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000 $ 6,728.97
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000 $ 3,291.26
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000 $ 12,274.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00			1100-341-10-140-050-0-000 $ 1,407.35
SHERIFF FEES (CCP 102.011) $ 14,456.45			
SHERIFF FEES (HCSO) $ 2,394.00			1100-342-10-090-001-0-000 $ 16,850.45
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000 $ 5.16
PCT. 2			1100-342-10-292-000-0-000 $ 2,071.74
PCT. 3			1100-342-10-293-000-0-000 $ 2,633.37
PCT. 4			1100-342-10-294-000-0-000 $ 736.42
PCT. 5			1100-342-10-295-000-0-000 $ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000 $ 8,173.26
FINES (LGC 113.004)			1200-351-10-090-000-0-000 $ 50,905.48
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000 $ 14,230.00
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000 $ 5,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000 $ 3,608.95
# _____ CIVIL FILINGS X $5.00 =	$ 2,925.36		
# _____ FELON. CONV.X $5.00 =	$ 683.59		
# _____ MISD.CONV. X $3.00 =	$ -		
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000 $ 5,831.65
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000 $ 6,688.51
# _____ CIVIL FILINGS X $5.00 =	$ 3,689.96		
# _____ CRIM CONV. X $22.50 =	$ 2,998.55		
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000 $ 4,213.53
# _____ CIVIL FILINGS X $5.00 =	$ 3,684.84		
# _____ CRIM FILINGS X $2.50 =	$ 528.69		
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000 $ 7,263.14
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000 $ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000 $ 16,745.79

OTHER COURT FEES: CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 5,705.75		
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ -		
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -		
MOTHERS AGAINST DRUNK DRIVING	$ 50.00		
WOMEN TOGETHER EMERGENCY SHELTER	$ -		
ESTRELLA'S HOUSE	$ -		
ATTORNEY AD-LITEM	$ 200.00		
SUBTOTAL		$ 5,955.75	
LESS: LAW ENFORCEMENT LAB COSTS		$ -	
LESS: CRIME STOPPERS		$ -	
LESS: MOTHERS AGAINST DRUNK DRIVING		$ (50.00)	
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -	
LESS: ESTRELLA'S HOUSE		$ -	
LESS: ATTORNEY AD-LITEM		$ (200.00)	
TOTAL OTHER COURT FEES		1100-341-10-090-005-0-000	$ 5,705.75

12/7/16

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3

FOR THE MONTH OF NOVEMBER 2016

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@$83.00 MISD@$40.00 A&B MISD@40.00 MISD@$17.00	FEL@$133.00 1100-207-20-000-015-0-000	$ 16,116.63
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ -
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ -
LAW ENFORCE EDUC. FUND(GC 415.082)	$3.50	1100-207-20-000-011-0-000	$ -
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ -
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 0.68
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 10.82
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 96.91
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 4.30
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 0.25
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $5.00 Arrest		1100-207-20-000-019-0-000	$ 138.49
TABC: @ $5.00 Arrest		1100-207-20-000-020-0-000	$ -
P& W: @ $5.00 Arrest		1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 872.22
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 537.53
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 714.69
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 80.13
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 3 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 84.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 2,771.77
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 1,825.75
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 260.97
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,750.56
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 503.70
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 260.12
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 823.55
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 164.68
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 247.15
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 576.12
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00		1100-207-20-000-074-0-000	$ -
COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/18 @ $20.00		1100-341-10-090-019-0-000	$ 10,550.47
DELINQUENT ATTORNEY FEE 1/1/2016		1100-202-00-000-004-0-000	$ 6,628.27
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 401,242.27
TOTAL CASH RECEIVED			$ 409,972.27
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 401,242.27		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMENTS	$ 12,861.00		
TOTAL DISBURSEMENTS			$ 414,103.27
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ (4,131.00)

PROOF:

AMOUNT RECEIVED:	$ 6,027.00
AMOUNT LIQ.:	$ (10,408.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ -
MOTHERS AGAINST DRUNK DRIVING	$ 50.00
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ 200.00
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ (4,131.00)

12/7/16

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3

FOR THE MONTH OF NOVEMBER 2016

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	11/09/16	47233	11/01/16 - 11/04/16	$ 54,953.96	204437
CIVIL2)	11/16/16	47262	11/07/16 - 11/11-12/2016	$ 54,108.44	204663
CIVIL3)	12/01/16	47346	11/14/16 - 11/18/16	$ 72,810.36	205155
CIVIL4)	12/05/16	47352	11/21/16 - 11/25/16	$ 56,395.89	205159
CIVIL5)	12/02/16	47350	11/28/16 - 11/30/16	$ 40,651.29	205154
CIVIL6)		0	00/00/00 - 00/00/00	$ -	0
CIVIL7)		0	00/00/00 - 00/00/00	$ -	0
CIVIL8)		0	00/00/00 - 00/00/00	$ -	0
CIVIL9)		0	00/00/00 - 00/00/00	$ -	0
CRM1)	11/09/16	47229	11/01/16 - 11/02/16	$ 9,046.53	204441
CRM2)	11/09/16	47230	11/03/16 - 11/04/16	$ 11,135.10	204439
CRM3)	11/16/16	47263	11/07/16 - 11/09/16	$ 23,465.54	204664
CRM4)	11/16/16	47266	11/10/16 - 11/11/16	$ 8,073.30	204666
CRM5)	11/18/16	47287	11/14/16 - 11/16/16	$ 17,688.26	204662
CRM6)	11/28/16	47344	11/17/16 - 11/18/16	$ 11,385.80	205158
CRM7)	12/01/16	47347	11/21/16 - 11/23/16	$ 18,136.70	205157
CRM8)		0	11/24/16 - 11/25/16	$ -	0
CRM9)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CRM10)		0	00/00/00 - 00/00/00	$ -	0

TOTAL AMOUNT OF REMITTANCES $ 401,242.27

PREPARED BY: V. Hernandez 12/7/16
BOOKKEEPER DATE

REVIEWED BY: Yesenia D. 12/7/16
ACCOUNTANT DATE

INTERNAL AUDITOR DATE

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

Arlinda Polanco 12/7/16
DISTRICT CLERK OR DESGINEE SIGNATURE DATE

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

CRM4) overdisbursed pymt to Treas
ck#47266 dtd 11/16/06
l/a/o $8,098.30 (corr on crim.
report dtd 11/10/16-11/11/16)

CRM9) [illegible]

COUNTY AUDITOR'S FORM RE-DC-014, 11/2013

AI-57686 **Monthly Fee Reports** **9. B.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Sylvia Solis, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office Check Fraud Fees Monthly Report - November 2016

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No Budgetary Impact.

Attachments

Monthly Report

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	12/07/2016 02:08 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Sylvia Solis		Started On: 12/07/2016 01:42 PM
Final Approval Date: 01/06/2017		

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

MONIES RECEIVED

BEGINNING RECEIPT #	**HC-2016-01306**		**HC-2016-01461**
TOTAL RECEIPTS FOR THIS MONTH:		**156**	
TOTAL RECEIPTS VOIDED THIS MONTH:		**3**	
Restitution Collected This Month	*PC Ch. 32.41 (e)*	$106,207.70	
DTO - Court Costs & Fines Collected This Month	*CCP Art. 102; PC Ch.112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.*	5,950.00	
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	6,134.48	
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	3,740.00	
Overpayments/Refunds for This Month		52.23	
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	0.00	
Total Collections for This Month		$122,084.41	

BEGINNING CHECK #	**8162**	**ENDING CHECK #**	**8297**
TOTAL CHECKS FOR THIS MONTH:		**136**	
TOTAL CHECKS VOIDED THIS MONTH:		**2**	
Restitution Disbursed This Month		$76,401.51	
Court Costs & Fines Disbursed This Month		6,351.00	
Processing Fees Disbursed- County Treasurer		4,485.26	
Merchant Fees Disbursed This Month		2,795.00	
Refunds of Overpayments to Defendants		52.91	
Interest Paid to General Fund		0.00	
Reissue Checks Disbursed This Month		2,220.78	
Voided Checks This Month			
Total Disbursements for This Month		$92,306.46	

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Hidalgo County Criminal District Attorney — Date: 12/07/16

Prepared By — Date: 12-5-16

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

AI-57849 **Monthly Fee Reports** **9. C.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Vanessa Gonzalez, DISTRICT CLERK

Submitted By: Vanessa Gonzalez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

Revised October 2016 Monthly Fee Report for District Clerk

BACKGROUND

Fiscal Impact

Attachments

Revised October 2016 Monthly Fee Report

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	12/22/2016 09:23 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Vanessa Gonzalez Started On: 12/20/2016 11:46 AM

Final Approval Date: 01/06/2017

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 1 OF 3

FOR THE MONTH OF OCTOBER 2016

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES			Revised 12/20/16	
DIVORCE & FAMILY LAW CASES	# 245	Cases To Report	= $ 10,961.70		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 10,961.70
OTHER THAN DIVORCE/FAMILY	# 501	Cases To Report	= $ 24,523.57		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 24,523.57
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 311	Actions To Report	= $ 1,553.50		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 584	Actions To Report	= $ 5,678.88		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 7,232.38
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 3	Cases To Report	= $ 121.47		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 743	Cases To Report	= $ 30,692.83		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 30,814.30
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 3,045.00

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 36,873.68			
OTHER CLERK COST (GC51.317-319)	$ 42,291.18	$ 79,164.86		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,505.27		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 14,977.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 1,290.12		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 2,867.74		
NSF CHECK FEE (LGC 118.141)		$ 30.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
		TOTAL CLERK'S FEES	1100-341-10-090-001-0-000	$ 99,834.99
INTEREST EARNED FOR THE MONTH OF OCTOBER 2016			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 344.79
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000	$ 1,770.00
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000	$ 376.32
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 1,881.58
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,422.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 2,788.73
STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ $30.00			1100-207-20-000-068-0-000	$ 23,460.91
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) 1/1/16 @ $40.00			1100-341-10-090-006-0-000	$ 9,149.83
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 650.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 210.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 8,206.09
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 3,148.38
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ 12,718.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00			1100-341-10-140-050-0-000	$ 1,955.86
SHERIFF FEES (CCP 102.011)	$ 22,669.90			
SHERIFF FEES (HCSO)	$ 3,398.26		1100-342-10-090-001-0-000	$ 26,068.16
CONSTABLE FEES(CCP 102.011)		PCT. 1	1100-342-10-291-000-0-000	$ 2.43
		PCT. 2	1100-342-10-292-000-0-000	$ 1,590.52
		PCT. 3	1100-342-10-293-000-0-000	$ 4,659.36
		PCT. 4	1100-342-10-294-000-0-000	$ 1,300.91
		PCT. 5	1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 12,814.89
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 64,455.60
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ 20,295.00
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000	$ 6,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 4,506.94
# _____ CIVIL FILINGS X $5.00 =		$ 3,644.10		
# _____ FELON. CONV.X $5.00 =		$ 862.84		
# _____ MISD.CONV. X $3.00 =		$ -		
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 7,205.60
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 8,441.55
# _____ CIVIL FILINGS X $5.00 =		$ 4,586.59		
# _____ CRIM CONV. X $22.50 =		$ 3,854.96		
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 5,133.80
# _____ CIVIL FILINGS X $5.00 =		$ 4,588.34		
# - CRIM FILINGS X $2.50 =		$ 545.46		
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 8,548.05
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 19,786.29
OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)		$ 7,135.84		
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)		$ 140.00		
CRIME STOPPERS - ADULT PROBATION DEPT.		$ -		
MOTHERS AGAINST DRUNK DRIVING		$ 27.02		
WOMEN TOGETHER EMERGENCY SHELTER		$ -		
ESTRELLA'S HOUSE		$ -		
ATTORNEY AD-LITEM		$ -		
SUBTOTAL			$ 7,302.86	
LESS: LAW ENFORCEMENT LAB COSTS			$ (140.00)	
LESS: CRIME STOPPERS			$ -	
LESS: MOTHERS AGAINST DRUNK DRIVING			$ (27.02)	
LESS: WOMEN TOGETHER EMERGENCY SHELTER			$ -	
LESS: ESTRELLA'S HOUSE			$ -	
LESS: ATTORNEY AD-LITEM			$ -	
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 7,135.84

12/20/16 12/21/16

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF OCTOBER 2016

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@$83.00 MISD@$40.00 A&B MISD@40.00 MISD@$17.00	FEL@$133.00	1100-207-20-000-015-0-000	$ 22,603.96
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00		1100-207-20-000-003-0-000	$ 17.75
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00		1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00		1100-207-20-000-008-0-000	$ 25.79
LAW ENFORCE EDUC. FUND(GC 415.082)	$3.50		1100-207-20-000-011-0-000	$ 1.40
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00		1100-207-20-000-014-0-000	$ 1.77
ABUSED CHILDREN'S COUNSELING (CCP 37.072)			1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50		1100-207-20-000-007-0-000	$ 1.95
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00		1100-207-20-000-009-0-000	$ 25.42
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @$45.00 MISD @$35.00		1100-207-20-000-017-0-000	$ 268.63
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00		1100-207-20-000-027-0-000	$ 11.04
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50		1100-207-20-000-029-0-000	$ 0.84
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)				
DPS: @ $5.00 Arrest			1100-207-20-000-019-0-000	$ 346.90
TABC: @ $5.00 Arrest			1100-207-20-000-020-0-000	$ -
P& W: @ $5.00 Arrest			1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)			1100-207-20-000-030-0-000	$ 1,872.87
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00			1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00			1100-207-20-000-053-0-000	$ 674.03
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40			1100-207-20-000-054-0-000	$ 883.91
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60			1100-341-10-090-009-0-000	$ 100.61
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00		1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 3 cases	AFTER 9/1/03 @$28.00		1100-207-20-000-037-0-000	$ 84.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00		1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07			1100-207-20-000-058-0-000	$ 3,716.50
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00		1100-207-20-000-038-0-000	$ 2,181.80
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00		1100-207-20-000-059-0-000	$ 314.00
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00		1100-207-20-000-063-0-000	$ 2,674.19
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00		1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00		1255-341-10-090-000-0-000	$ 573.52
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00		1234-341-10-090-000-0-000	$ 312.41
MENTAL HEALTH EXPERTS COMPENSATION			1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00			$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00			$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00		1100-207-20-000-066-0-000	$ 1,282.75
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00		1100-341-10-090-017-0-000	$ 256.57
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00		1100-202-00-000-019-0-000	$ 384.79
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00			1100-207-20-000-071-0-000	$ 642.42
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00			1100-207-20-000-074-0-000	$ -
COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/16 @ $20.00			1100-341-10-090-019-0-000	$ 12,051.43
DELINQUENT ATTORNEY FEE 1/1/2016			1100-202-00-000-004-0-000	$ 8,222.68
DUE TO GENERAL (95' COMPTROLLER AUDIT)			1100-360-00-000-000-0-000	$ 9.96
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER			1100-227-30-000-019-0-000	$ 502,983.26
TOTAL CASH RECEIVED				$ 513,925.15

LESS: AMOUNT PAID TO COUNTY TREASURER	$ 502,983.26	
AMOUNT DUE TO COUNTY TREASURER	$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	$ -	
OTHER DISBURSEMENTS	$ 6,454.66	
TOTAL DISBURSEMENTS		$ 509,437.92
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		$ 4,487.23

PROOF:

AMOUNT RECEIVED:	$ 8,594.21
AMOUNT LIQ.:	$ (4,274.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ 140.00
MOTHERS AGAINST DRUNK DRIVING	$ 27.02
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 4,487.23

11/3/16

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3

FOR THE MONTH OF OCTOBER 2016

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	10/14/16	47166	10/03/16 - 10/07/16	$ 83,041.67	203627
CIVIL2)	10/25/16	47193	10/10/16 - 10/14/16	$ 73,647.78	203901
CIVIL3)	10/27/16	47196	10/17/16 - 10/21/16	$ 87,876.99	203994 204279
CIVIL4)	11/07/16	47228	10/24/16 - 10/28/16	$ 68,800.98	~~0~~ 204274
CIVIL5)	11/03/16	47224	10/31/16 - 10/31/16	$ 31,695.00	~~0~~
CIVIL6)		0	00/00/00 - 00/00/00	$ -	0
CIVIL7)		0	00/00/00 - 00/00/00	$ -	0
CIVIL8)		0	00/00/00 - 00/00/00	$ -	0
CIVIL9)		0	00/00/00 - 00/00/00	$ -	0
CRM1)	10/12/16	47164	10/03/16 - 10/05/16	$ 27,205.68	203486
CRM2)	10/13/16	47165	10/06/16 - 10/07/16	$ 10,586.60	203625
CRM3)	10/19/16	47173	10/10/16 - 10/12/16	$ 16,165.90	203629
CRM4)	10/19/16	47174	10/13/16 - 10/14/16	$ 10,776.60	203628
CRM5)	10/21/16	47192	10/17/16 - 10/19/16	$ 24,763.60	203903
CRM6)	10/26/16	47194	10/20/16 - 10/21/16	$ 15,050.60	203995 204277
CRM7)	10/31/16	47215	10/24/16 - 10/26/16	$ 29,965.30	~~0~~ 204275
CRM8)	10/31/16	47217	10/27/16 - 10/28/16	$ 15,195.06	~~0~~ 204273
CRM9)	11/02/16	47218	10/31/16 - 10/31/16	$ 8,211.50	~~0~~
CRM10)		0	00/00/00 - 00/00/00	$ -	0

TOTAL AMOUNT OF REMITTANCES $ 502,983.26

PREPARED BY: V. Arriaga 11/7/16
BOOKKEEPER DATE

REVIEWED BY: Norma D. [illegible] 11/7/16
ACCOUNTANT DATE

INTERNAL AUDITOR DATE

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

Laura E. Hinojosa 11/07/2016
DISTRICT CLERK OR DESGINEE SIGNATURE DATE

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

AI-57880 **Executive Office** **10. A.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
Quintanilla, Headley & Associates, Inc.: Maiz Acres No. 7: The proposed 36" H.P. storm sewer will start on the West side of Border Road 470.0 feet South of Ridge Road; it will then run North and cross Ridge Road, then it will run East along the North side of Ridge Road by crossing Border Road and Whalen Road, and it will end 710.0 feet East of Whalen Road. Crossing will be done by boring.

BACKGROUND

Fiscal Impact

Attachments

QHA-MaizAcresNo.7

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	12/28/2016 02:09 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Rebecca Gomez Started On: 12/28/2016 01:34 PM

Final Approval Date: 01/06/2017

REVISED NOVEMBER 2017

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 10th day of January, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO:**
Quintanilla, Headley & Associates, Inc.
hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 36" inch /water/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

MAIZ ACRES No. 7: The proposed 36" H.P. storm sewer will start on the West side of Border Road 470.0 feet South of Ridge Road; it will then run North and cross Ridge Road, then it will run East along the North side of Ridge Road by crossing Border Road and Whalen Road, and it will end 710.0 feet East of Whalen Road. Crossing will be done by boring.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 36" 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 related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-57851 **Executive Office** **10. B.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal requests for employee #177474 & #156914

BACKGROUND

Fiscal Impact

Attachments

form
form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	12/22/2016 09:06 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Monica Badillo Started On: 12/21/2016 10:06 AM

Final Approval Date: 01/06/2017

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee # 177474

Participant [redacted]

Address [redacted]

Social Secu [redacted]

SECTION I [redacted]

I understand t [redacted]
the withdrawa [redacted]
distributions, c [redacted]
me under the [redacted]
taxable as ordinary income in the calendar year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

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

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

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

Hardship Requested $ 650.00 Year-to-date deferrals 0

Total amount deferred since you initially joined the plan $ 650.00

Have you ever taken a hardship before? NO If so what was the amount taken $ _____

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X Yolanda Estrada Date 12/20/16

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 980-7133

CC 1/10/17

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee #156914

Partic

Addr

Socia

SEC

I unde
the wi
distribu
me un
taxable as ordinary income in the calendar year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

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

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

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

Hardship Requested $ 100% Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? Yes If so what was the amount taken $ —

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X _____ Date 12/29/16

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- *S&A* will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

cc 1/10/17

AI-57911 **Tax Refunds** **11. A.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
M5233.00.000.001D.00	T-Northgate Texas GP	$13,535.84
T5553.00.000.0001.00	CNMK Texas Properties, LLC	$14,419.97

BACKGROUND

Fiscal Impact

Attachments

ComCourt01242017(Co)

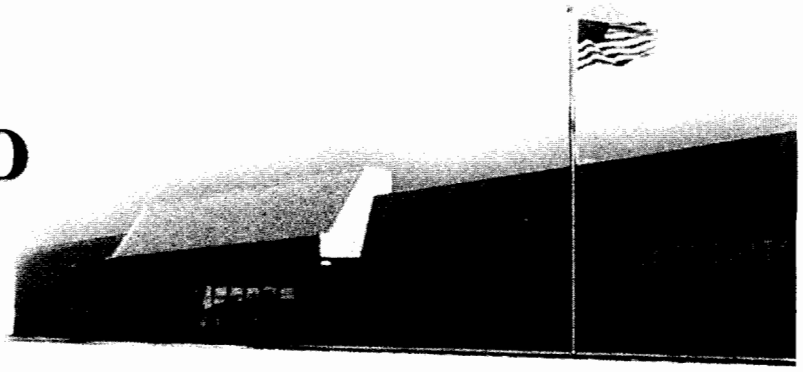
Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 08:36 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Belinda Rios		Started On: 01/04/2017 02:42 PM
Final Approval Date: 01/06/2017		

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

January 4, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

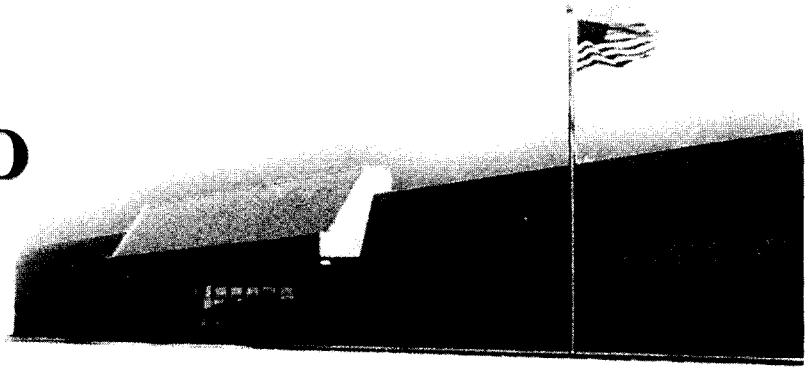
br

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
M5233.00.000.001D.00	T-NORTHGATE TEXAS GP	$13,535.84
T5553.00.000.0001.00	CNMK TEXAS PROPERTIES, LLC	$14,419.97

2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

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
T-NORTHGATE VILLAGE LTD (Pd by: T-Northgate Texas GP)

Present mailing address *(number and street)*
9434 VISCOUNT BLVD STE 155

City, town or post office, state, ZIP code	Phone *(area code and number)*
EL PASO, TX 79925-7003	

Legal description (or attach copy of the tax bill or tax receipt): MISSION PARK PLAZA LOT 1D

Step 2: Describe the property

Address or location of property: 205 W GRIFFEN PK WAY

732598

Account number of property: M5233.00.000.001D.00 OR Tax receipt number: 30714441

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	01/06 / 2016	$ 62,389.64	$ 13,535.84
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 13,535.84

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-4576-15C

DUE DATE JANUARY 17, 2017

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

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: 12-22-16

sign here — Authorized official | Date 1/3/17

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 12/2/16

12-6-16

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
CNMK TEXAS PROPERTIES LTD (PD BY: CNMK TEXAS PROPERTIES, LLC)

Present mailing address *(number and street)*
3900 DALLAS PKWY STE 500

City, town or post office, state, ZIP code
PLANO, TX 75093-7871

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): TINSELTOWN LOT 1

Step 2: Describe the property

Address or location of property: 2422 E EXPRWY 83

574046

Account number of property: T5553.00.000.0001.00 OR 31248409

Tax receipt number:

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	01/26 / 2016	$ 372,387.97	$ 14,419.97
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 14,419.97

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-4400-15J

DUE DATE JANUARY 25, 2017

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

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: 12-12-16

sign here — Authorized officer

Date: 1/3/17

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: 12/2/16

12-12-16

AI-57852 **Tax Refunds** **11. B.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
P8700.00.000.0011.00	Maria De La Luz Tijerina De La Garza	$3,666.68
T2600.00.000.0006.02	Edwards Abstract and Title Co	$7,407.66

BACKGROUND

Fiscal Impact

Attachments

ComCourt01102017op(3)

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	12/22/2016 09:23 AM
Linda Flores	Linda Flores	12/22/2016 02:06 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

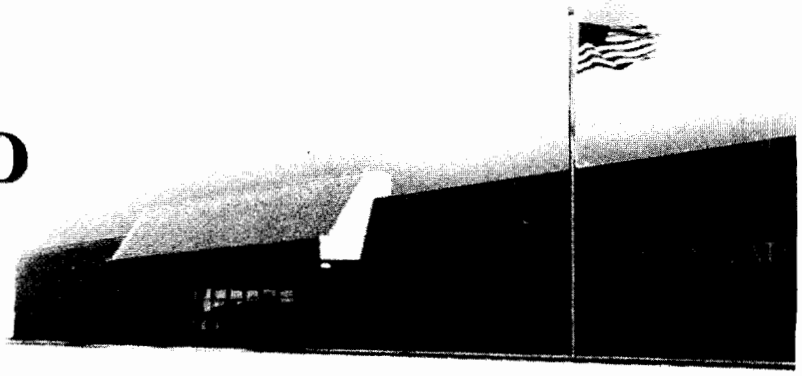
Form Started By: Belinda Rios Started On: 12/21/2016 10:24 AM

Final Approval Date: 01/06/2017

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

December 20, 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

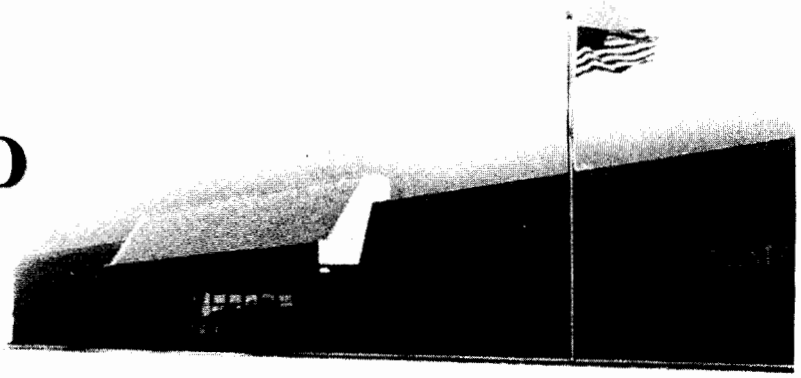
br

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
P8700.00.000.0011.00	MARIA DE LA LUZ TIJERINA DE LA GARZA	$3,666.68
T2600.00.000.0006.02	EDWARDS ABSTRACT AND TITLE CO	$7,407.66

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: 11/01/2016

RECEIVED
NOV 08 2016
Hidalgo County Tax Office
Collections Department

MARIA DE LA LUZ TIJERINA DE LA G
VENEZUELA 497 COL VISTA
HERMOSA
MONTERREY, NUEVO LEON
NUEVO LEON 64620

Account Number
P8700-00-000-0011-00
HCAD No. 263070

Legal Description of the Property
PRIMAVISTA LOT 11

1309 S 1ST 1/2 ST

OWNER: GONZALEZ ARTURO D & MA DE LA LUZ

2014 OVERAGE AMOUNT $3,666.68

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN 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		Relationship to Property Owner
	Mailing Address		Daytime Telephone Number
	City, State, Zip Code		Email Address:
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2014 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?	X	Mail to Property Owner	
		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 [signature]		**Date of application** Nov 1st - 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		
AUDITORS USE ONLY:	✓ Approved	☐ Denied	By: [signature] Date: 12/20/16
TAX OFFICE USE ONLY:	✓ Approved	☐ Denied	By: [signature] Date: 11-21-16

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19

11/21

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12/19/16

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: 11/04/2016

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: VG 12/15/16
L.e 12/19/16

EDWARDS ABSTRACT AND TITLE CO
EDWARDS ABSTRACT AND TITLE CO ESCROW ACCOUNT
4228 N MCOLL RD
MCALLEN , TX 78504

Account Number
T2600-00-000-0006-02
HCAD No. 300387

Legal Description of the Property
TEXAS PRODUCE CO E106'-W237' LOT 6 N OF EXPWY 83 W 1/2 ASSR LOT 2 0.60AC NET

N/E EXPWY 83

OWNER: CANTU ARMANDO

2016 OVERAGE AMOUNT $7,407.66

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 27: CITY OF PALMVIEW, 49: LA JOYA 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	Relationship to Property Owner
	Mailing Address	Daytime Telephone Number
	City, State, Zip Code	Email Address:
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year _____ and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	☐ Duplicate payment	
	☐ Paid in error (explain) Did not indicate tax acct to be Paid in Letter	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer	17,161.18
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	7,407.66
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	☐ Mail to Payer at address in Step 1	
	✓ Transfer this amount to account 238063	For tax year 2006-2008
	☐ 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	Date of application
	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:	Date: 12/20/16
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: Paul Villarreal Jr.	Date: 11-21-16

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19 11/21

AI-57792 **Tax Refunds** **11. C.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
K2400.00.000.0085.05	American Tax Reporting Inc	$3,981.59

BACKGROUND

Fiscal Impact

Attachments

ComCourt01102017(Co)

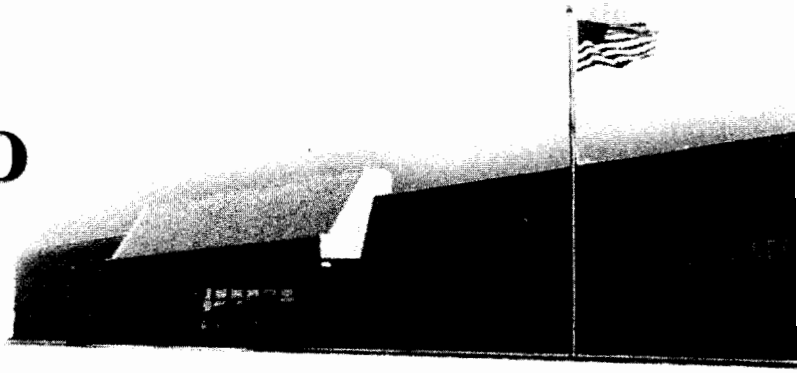
Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	12/13/2016 02:13 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Belinda Rios		Started On: 12/13/2016 02:03 PM
Final Approval Date: 01/06/2017		

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

December 13, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal Jr. PCC

Pablo (Paul) Villarreal, Jr., PCC

br

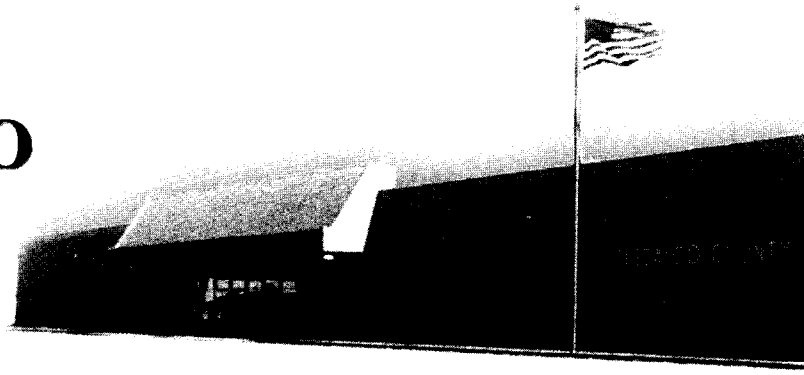
Enclosure

STATE OF TEXAS
THE COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
K2400.00.000.0085.05	AMERICAN TAX REPORTING INC	$3,981.59

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
FIRST NATIONAL BANK (PD BY: AMERICAN TAX REPORTING INC)

Present mailing address *(number and street)*
PO BOX 660

City, town or post office, state, ZIP code
EDINBURG, TX 78540-0660

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): KELLY PHARR TRACT

Step 2: Describe the property

Address or location of property: 5419 N CAGE

590724

Account number of property: K2400.00.000.0085.05

Tax receipt number: OR 27521936

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	2014	12/30 / 2014	$ 57,245.39	$ 3,981.59
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,981.59

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-~~4054~~-16-B C-8396-16-C

DUE DATE JANUARY 05, 2017

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

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: VL 12/7/16 A.C 12/9/16

sign here — Authorized officer

Date 12/12/16

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 11-4-16

11/7/16

AI-57793 **Tax Refunds** **11. D.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Numer	Payer	Amount
A2100.00.084.0006.00	WFG Lender Services LLC	$16,091.97
B3525.00.000.0006.00	Lone Star National Bank	$30,685.40
R4160.00.000.0001.00	Corelogic Commercial Real Estate Services, Inc	$7,702.98

BACKGROUND

Fiscal Impact

Attachments

ComCourt01102017(op)

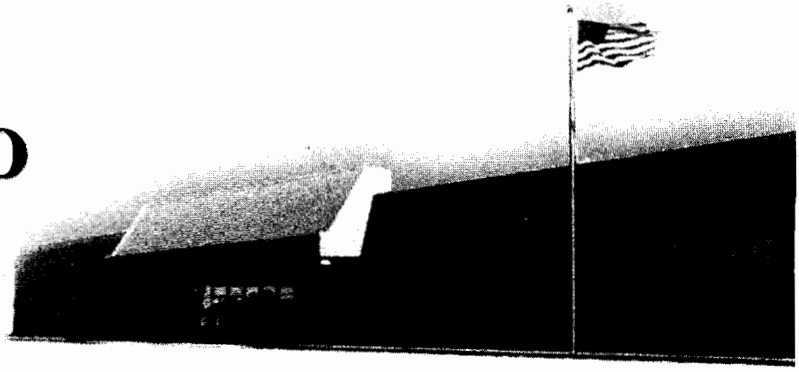
Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	12/13/2016 02:55 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Belinda Rios		Started On: 12/13/2016 02:28 PM
Final Approval Date: 01/06/2017		

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

December 13, 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

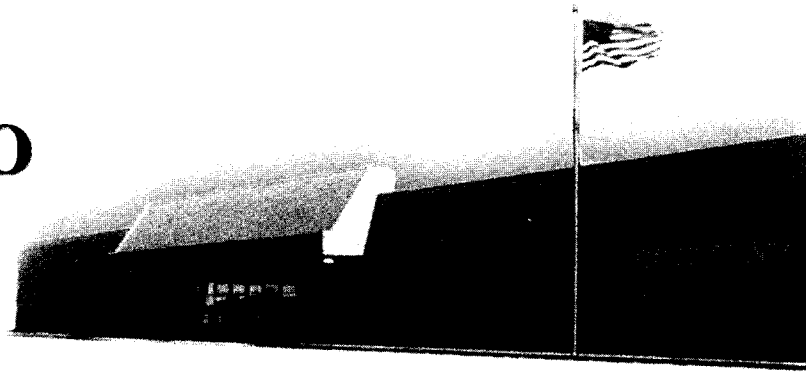
br

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
A2100.00.084.0006.00	WFG LENDER SERVICES LLC	$16,091.97
B3525.00.000.0006.00	LONE STAR NATIONAL BANK	$30,685.40
R4160.00.000.0001.00	CORELOGIC COMMERCIAL REAL ESTATE SERVICES, INC	$7,702.98

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: 03/03/2016

FINAL NOTICE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: @ 12-8-16 12/9/16
L.C

RECEIVED
OCT 17 2016
Hidalgo County Tax Office
Collections Department

WFG LENDER SERVICES LLC
ESCROW TRUST-TX
2740 N DALLAS PARKWAY SUITE 140
PLANO , TX 75093

Account Number
A2100-00-084-0006-00 +
HCAD No. 115292 +

Legal Description of the Property
ALAMO ORIGINAL TOWNSITE E 37.5' LT 6, ALL 7 & 8 BLK 84

1017 W ELLIS AVE

OWNER: GONZALEZ JOSE A +

2015 OVERAGE AMOUNT $16,091.97 +

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 20: CITY OF ALAMO, 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: WFG Lender Services	Relationship to Property Owner: title company
	Mailing Address: 3211 Internet Blvd Suite 140	Daytime Telephone Number: (972)295-1633
	City, State, Zip Code: Frisco, TX 75034	Email Address: thilton@wfgls.com
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	✓ 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	16,384.88
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	16,091.97
Step 5: How should the refund be processed?	✓ Mail to Property Owner	
	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 [signature] +	Date of application: 10/13/2016 +
	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	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By: [signature]	Date: 12/12/16
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: [signature] +	Date: 10-21-16 + ok

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19 10/21/16

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) 318-2173

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ALMANZA FRANCISCO J (PD BY: LONE STAR NATIONAL BANK)

Present mailing address *(number and street)*
313 E COMA AVE STE 497

City, town or post office, state, ZIP code
HIDALGO, TX 78557-2506

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): BONA TERRA LOT 6

Step 2: Describe the property

LOT 6

Address or location of property: 721 BONA TERRA DR

658178

Account number of property: B3525.00.000.0006.00

Tax receipt number: OR 32756415

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	2016	10/25 / 2016	$ 32,024.46	$ 30,685.40
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 30,685.40

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR REFUND BACK TO LONE STAR NATIONAL BANK CERTIFIED OWNER IS RESPONSIBLE TO PAY 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: 11/01/16

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: 12-8-16

sign here — Authorized officer — Date: 12/12/16

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: 11-1-16 CAP

11/3/16

SEP 3 0 2016 030

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: 09/08/2016

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12-8-16

FINAL NOTICE
SEP 0 8 2016
RECEIVED
OCT 18 2016
Hidalgo County Tax Office
Collections Department

CORELOGIC COMMERCIAL REAL ESTATE SERVICES, INC
WELLS FARGO COMMERCIAL MTG
PO BOX 961009
FT WORTH , TX 76161

Account Number
R4160-00-000-0001-00
HCAD No. 627642

Legal Description of the Property
ROSEMONT PLACE LOT 1

201 E QUAMASIA AVE

OWNER: NORTHWOOD DOMIT APARTMENTS LTD

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

2015 OVERAGE AMOUNT $7,700.98

Loan #: 908100110

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 [redacted] pplications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.[illegible] 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

[redacted] tify the Payer requesting the refund if different than shown above	CORELOGIC P. O. BOX 961250 FT. WORTH, TX 76161 817-699-2601
	Relationship to Property Owner: [redacted]
	Email 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	✓ Overpaid the account
	Duplicate payment
	Paid in error (explain)
Step 4: Provide payment information [redacted] **of cancelled** [redacted] **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
[redacted] **w should the refund be processed?**	Mail to Property Owner
	✓ Mail to Payer at address in Step 1
	Transfer this amount to account — For tax year
	Escrow for next year 's taxes
[redacted] **gn 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 [redacted] Marie Watkins - Clerk — Date of application 10-11-16 **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: Paul Villarreal Date: 10-31-16
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: [illegible] Date: 12/12/16

Attached

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19

10/31/16

AI-57825 **Tax Refunds** **11. E.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
T2100.00.246.0012.10	International Paper	$14,632.71
T2100.00.246.0012.10	International Paper	$17,084.21

BACKGROUND

Fiscal Impact

Attachments

ComCourt01102017Co(2)

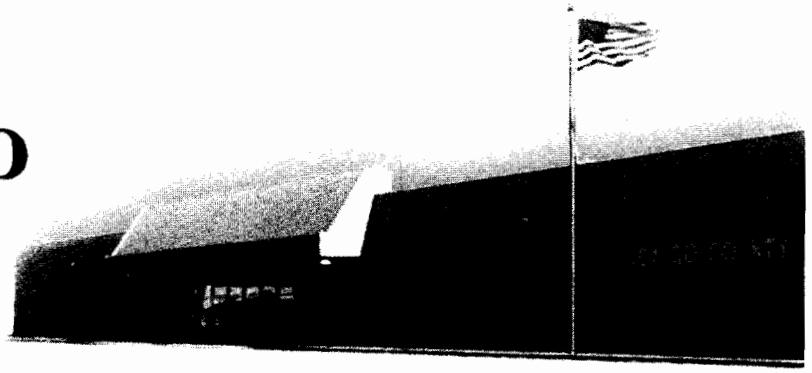
Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	12/19/2016 08:10 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Belinda Rios		Started On: 12/16/2016 01:29 PM
Final Approval Date: 01/06/2017		

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

December 16, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal Jr.

Pablo (Paul) Villarreal, Jr., PCC

br

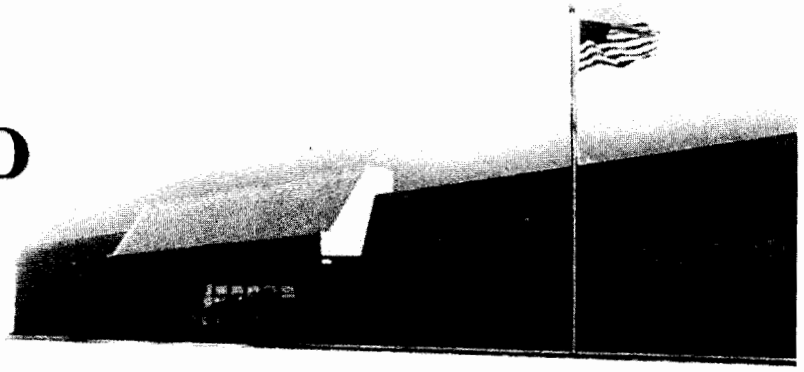
Enclosure

STATE OF TEXAS THE COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
T2100.00.246.0012.10	INTERNATIONAL PAPER	$14,632.71
T2100.00.246.0012.10	INTERNATIONAL PAPER	$17,084.21

2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

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: INLAND CONTAINER CORP (PD BY: INTERNATIONAL PAPER)

Present mailing address *(number and street)*: PO BOX 2118

City, town or post office, state, ZIP code: MEMPHIS, TN 38101-2118

Phone *(area code and number)*:

Legal description (or attach copy of the tax bill or tax receipt): TEX-MEX

Step 2: Describe the property

Address or location of property: 1010 E CHAPIN ST

295968

Account number of property: T2100.00.246.0012.10

Tax receipt number: OR 28020533

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	2014	01/20 / 2015	$ 158,407.45	$ 14,632.71
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 14,632.71

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C7302-14-A

DUE DATE JANUARY 9, 2017

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

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: 11/21/16

sign here ➡ Authorized officer

Date: 12/15/16

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: 11-21-16

11/21

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	
INLAND CONTAINER CORP (PD BY: INTERNATIONAL PAPER)	
Present mailing address *(number and street)* PO BOX 2118	
City, town or post office, state, ZIP code MEMPHIS, TN 38101-2118	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): TEX-MEX

Step 2: Describe the property

Address or location of property: 1010 E CHAPIN ST

295968

Account number of property: T2100.00.246.0012.10 OR 31690365 Tax receipt number:

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	01/29 / 2016	$ 159,796.85	$ 17,084.21
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 17,084.21

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C7302-14-A

DUE DATE JANUARY 9, 2017

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

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: 12/15/16

sign here ➡ Authorized official | Date 12/15/16

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 11-21-16

11/21

AI-57791 **Tax Refunds** **11. F.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
M2650.00.012.0001.00	Tully A Mayer LP	$14,993.62

BACKGROUND

Fiscal Impact

Attachments

ComCourt01102017(Sup)

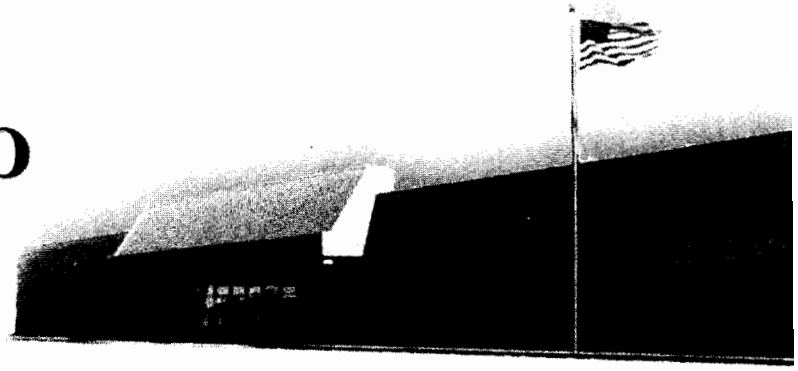
Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	12/13/2016 02:13 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Belinda Rios		Started On: 12/13/2016 01:32 PM
Final Approval Date: 01/06/2017		

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

December 13, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal Jr.

Pablo (Paul) Villarreal, Jr., PCC

br

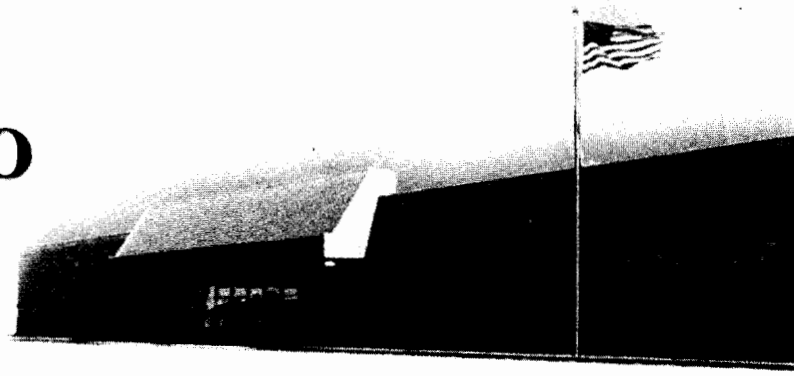
Enclosure

THE STATE OF TEXAS COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
M2650.00.012.0001.00	TULLY A MAYER LP	$14,993.62

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
MAYER TULLY ALIMITED PARTNERSHIP (PD BY: TULLY A MAYER LP)

Present mailing address *(number and street)*
1245 S NEBRASKA AVE

City, town or post office, state, ZIP code
SAN JUAN, TX 78589-2535

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MCCOLL TRACT AN IRR TR

Step 2: Describe the property

Address or location of property: S JACKSON RD

231324

Account number of property: M2650.00.012.0001.00

OR

Tax receipt number: 27820082/32144102

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	2014	01/08 / 2015	$ 177.13	$ 14,993.62
2.	2014	03/30 / 2015	$ 14,993.62	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 14,993.62

Taxpayer's reason for refund *(attach supporting documentation)*: SUPPLEMENT RF161023

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

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: 11/7/16

sign here — Authorized officer

Date 12/12/16

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)*

sign here

Date 11-7-16

11/7/16

AI-57919 **Membership Dues** **12. A.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Auditors Office (1100): Requesting approval to pay 2017 membership dues to the Texas Association of County Auditors (TACA) in the amount of $505.00 (Requisition #311618) with authority for the County Treasurer to issue the check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The purpose of the Texas Association of County Auditors (TACA) is to support the membership by providing education, and resources to assist in the performance of their official duties in an independent, professional, and innovative manner, therefore enhancing efficient and effective County government.

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-415-21-170-001-0-810

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

BUDGETARY IMPACT:

Funds available through req. #311618.

Attachments

Statement

Affidavits

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/05/2017 03:29 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Maria Medina		Started On: 01/04/2017 04:08 PM
Final Approval Date: 01/06/2017		

Texas Association of County Auditors

2017 Dues Statement

Form best viewed in Internet Explorer or Firefox.
Contact Sam Burke at (800) 456-5974 if you need assistance.

The Texas Association of County Auditors requests your financial support through the payment of annual dues, our main source of income. It is vitally important that all County Auditors, Assistant County Auditors and Special Members join. Your dues help support the following activities: TACA Website, TACA Directory, Legislative Consultant, On the Road Training, County Auditors' Institute, Audit Guide/Auditors Handbook, Annual Fall County Auditors' Conference, New County Auditors' Assistants Seminar.

Your support is greatly appreciated.

DUE DATE: January 30, 2017
Notice: If membership dues are not paid by March 31, access to listserv will be revoked until dues are paid.

The Texas Association of Counties (TAC) is assisting TACA with dues collection. Please make checks payable to "TAC." All dues collected will be reported to TACA.

Checks may be mailed to:

Texas Association of Counties
Attn: Sam Burke, Education Project Coordinator
PO Box 2131
Austin, TX 78768

County/Company/Entity

Hidalgo

County Auditor's Name: *

Raymundo | Eufracio, CPA

First | Last

Office Address: *

2808 S. Bus. Hwy. 281

Street Address

Address Line 2

Edinburg | Texas

City | State / Province / Region

78539
Postal / Zip Code

United States
Country

Office Phone Number: *
956 - 318 - 2511
####

Office Fax Number:
956 - 318 - 2577
####

Email Address: *
ray.eufracio@auditor.co.hidalgo.tx.us

2017 Dues Based on County Population *
250,001 or greater: $415

See a County Population Chart.

Assistant Auditor's Name *(included in dues)*
Linda Fong
First Last

Assistant Auditor's Email
linda.fong@auditor.co.hidalgo.tx.us

Assistant Auditor's Name *(included in dues)*
Maria Arcilia Duran
First Last

Assistant Auditor's Email
arcy.duran@auditor.co.hidalgo.tx.us

Assistant Auditor's Name *(included in dues)*
Marcela Luna
First Last

Assistant Auditor's Email
becky.luna@auditor.co.hidalgo.tx.us

Assistant Auditor's Name *(included in dues)*
Yvonne Torres
First Last

Assistant Auditor's Email
yvonne.torres@auditor.co.hidalgo.tx.

Would you like to add an Assistant Auditor? ($45) *

- (•) Yes
- ( ) No

Assistant Auditor's Name *

Leticia | Chavez

First | Last

Assistant Auditor's Email *

letty.chavez@auditor.co.hidalgo.tx.u

Would you like to add another Assistant Auditor? ($45) *

- (•) Yes
- ( ) No

Assistant Auditor's Name *

Deborah | Fischer

First | Last

Assistant Auditor's Email *

deborah.fischer@auditor.co.hidalgo.

Would you like to add another Assistant Auditor? ($45) *

- ( ) Yes
- (•) No

Auditor's Dues (250,001 or greater):

Assistant Auditor Dues:

Assistant Auditor Dues:

Payment: *

Invoice me

Total	**$505.00**
Auditor's Dues (250,001 or greater):	$415.00
Assistant Auditor Dues:	$45.00
Assistant Auditor Dues:	$45.00

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 Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/5/17
TITLE: HIDALGO 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, LINDA FONG, do hereby state that membership in the Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

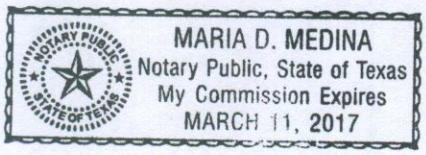
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Linda Fong DATE: 1-5-17
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, MARIA ARCILIA DURAN, do hereby state that membership in the Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☒ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Maria A. Duran DATE: 1-5-17
TITLE: DIRECTOR OF AUDIT

Before me MARIA D. MEDINA, a Notary Public, appeared MARIA ARCILIA DURAN, 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 Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

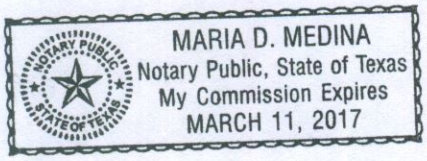
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Marcela Luna DATE: 1/5/17
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 IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, YVONNE TORRES, do hereby state that membership in the Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/5/17
TITLE: REVENUE AUDIT SUPERVISOR

Before me MARIA D. MEDINA, a Notary Public, appeared YVONNE TORRES, and on his/**her** oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(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, LETICIA CHAVEZ, do hereby state that membership in the Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/5/17
TITLE: COMPLIANCE AUDIT SUPERVISOR

Before me MARIA D. MEDINA, a Notary Public, appeared LETICIA CHAVEZ, and on his/**her** oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(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, DEBORAH FISCHER, do hereby state that membership in the Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/5/17
TITLE: GRANTS ACCOUNTING SUPERVISOR

Before me MARIA D. MEDINA, a Notary Public, appeared DEBORAH FISCHER, 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-57988 **Membership Dues** **12. B.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Sandra Solis, COUNTY CLERK Submitted By: Sandra Solis, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

County Clerk:
Requesting approval to pay the 2017 (ASPA) American Society for Public Administration membership fees in the amount of $120.00 for Mr. Arturo Guajardo, Jr. and $130.00 for Mrs. Annette Muñiz with the authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-415-40-180-001-0-810

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

BUDGETARY IMPACT:

Funds available through req. #311854 & 311848.

Attachments

About ASPA
Invoice-Mr. Guajardo
Affidavit-Mr. Guajardo
Requisition-Mr. Guajardo
Invoice-Mrs. Muñiz
Affidavit-Mrs. Muñiz
Requisition-Mrs. Muñiz

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2017 02:39 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Sandra Solis		Started On: 01/06/2017 12:48 PM
Final Approval Date: 01/06/2017		

ASPA's Mission

ASPA is the leading interdisciplinary public service organization that:

- Advances the art, science, teaching, and practice of public and non-profit administration.
- Promotes the value of joining and elevating the public service profession.
- Builds bridges among all who pursue public purposes at home and internationally.
- Provides networking and professional development opportunities to those committed to public service values.
- Achieves innovative solutions to the challenges of governance.

The American Society for Public Administration is the largest and most prominent professional association for public administration. It is dedicated to advancing the art, science, teaching and practice of public and non-profit administration. ASPA's four core values are:

- Accountability and Performance
- Professionalism
- Ethics and
- Social Equity

We live out these values through a variety of resources available to members throughout the year. More information about each of these appears below and throughout the pages on this site.

Accountability and Performance

ASPA's Center for Accountability and Performance addresses the requirement for all levels of government to move toward performance-based, results-driven management, through education, training, advocacy, technical assistance, resource sharing and research.

Additionally, ASPA provides three publications for its members:

- *PA TIMES* is a quarterly magazine focusing on issues in public management and the best practices in the field of public administration. Its twice-weekly online supplement can be viewed at www.patimes.org.
- The Bridge is ASPA's biweekly newsletter that details the organization's latest news and current news in the public administration community.
- *Public Administration Review (PAR)* is ASPA's premier professional journal. It is a bimonthly publication that links theory and public management practice together.

Professionalism

Our value of professionalism is promoted through Chapters, through which members have an opportunity to advance their careers by becoming involved in their local public administration community.

Members also gain exposure to major public service issues by joining ASPA's topic-based Sections . These Sections focus on finance, budgeting, human resources, health and human services, ethics and more. Sections provide additional networking opportunities through conferences and other professional development activities. They also have a variety of award and scholarship opportunities.

Ethics and Integrity

ASPA promotes ethics and integrity in public service and governance worldwide. ASPA's Code of Ethics exhorts members to adhere to ethical principles while working in the field of public service. Through membership in ASPA's Section on Ethics and Integrity of Governance, members can access a variety of resources including the leading ethics journal in the field, *Public Integrity*, and Ethics Today, an award-winning electronic newsletter.

Social Equity

Finally, ASPA promotes dialogue on social equity issues in all areas of public service including public budgeting, government hiring practices, diversity in academia and more. Additionally, each year at the Annual Conference, ASPA hosts the Gloria Hobson Nordin Social Equity Award Luncheon, where it honors a public administrator who has distinguished him or herself in achieving fairness, justice and equity in government.

American Society for Public Administration
Advancing excellence in public service

1730 Rhode Island Ave., NW, Suite 500
Washington, DC 20036

Membership Renewal Invoice

Invoice Number: 101039
Date: December 19, 2016
Expiration Date: 12/31/2016

To: Arturo Guajardo
100 N. Closner
Edinburg, TX 78539-3523

Membership Details

Membership dues are NOT deductible as a charitable contribution

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
1	Chapter 150-ATLARG	Included	Included
1	ASPA Full Membership	$120.00	$120.00
		SUBTOTAL	
		SALES TAX RATE %	
		SALES TAX	
		SHIPPING & HANDLING	
		TOTAL DUE	**$120.00**

Optional Fees

Additional Section Fees

Please see reverse side for this invoice for a list sections

Section(s)_____
Total Fees_____

Additional Chapter Fees

Please see reverse side for this invoice for a list of chapters

Chapter(s)_____
Total Fees_____

ASPA Endowment & Contributions

☐ The Endowment seeks gifts to ensure that many ASPA programs remain a reality.
$_____

☐ Individual Contribution (tax deductible) $_____

☐ New Professionals Fund Contribution $_____

PAYMENT INFO

☒ Check - payable to ASPA
(Payable in U.S. dollars drawn on a U.S. bank)
Please send payment to:
ASPA
1730 Rhode Island Ave., NW, Suite 500
Washington, DC 20036

☐ VISA ☐ MasterCard ☐ American Express

Total $ 120.00

Card Number_____ Exp Date_____
Name on Credit Card_____
Signature_____

Thank you for your membership!

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, Arturo Guajardo, Jr., do hereby state that membership in the (ASPA) American Society For Public Administration, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that ASPA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: January 5, 2017
TITLE: Hidalgo County Clerk

Before me Sandra Garza, a Notary Public, appeared Arturo Guajardo, Jr., 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)

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

_____
DEPUTY CLERK 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

Requisition

Req # 00311854

PO #

Date: 01/06/17

Bill To: x
x

Vendor : 379034
AMERICAN SOCIETY FOR PUBLIC ADM.
1301 PENNSYLVANIA AVE., N.W., STE 840
WASHINGTON DC 20004
FAX (202)638-4952

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **PTORRES**
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	MEMBERSHIP RENEWAL FOR MR. ARTURO GUAJARDO, JR., COUNTY CLERK, FOR THE AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION (ASPA)	.00	.00
		CHAPTER 150 - ATLARG - INCLUDED		
1.00	EACH	ASPA FULL MEMBERSHIP	120.00	120.00
		Account No	Encumbrance	
		7-1100-415-40-180-001-0-810	120.00	
			Freight	.00
			Total	120.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Membership Invoice

1730 Rhode Island Ave., NW, Suite 500
Washington, DC 20036
(202) 393-7878
(202) 638-4952 Fax

To:	**Invoice Number:** 96440
Annette C. Muniz	**Date:** January 6, 2017

DESCRIPTION	QTY.	UNIT PRICE	TOTAL
ASPA Membership	1	$120.00	$120.00
Chapter	1	<Included>	0.00
Section on Public Management Practice	1	$10.00	$10.00
		TOTAL DUE	**$130.00**

☒ Check □ Visa □ MasterCard □ American Express

ASPA
1730 Rhode Island Ave., NW, Suite 500
Washington D.C. 20036

Card Number _____ Exp _____

Name on the Card _____

Signature _____

Total

$ 130.00

Thank you for your dedication to ASPA!

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, Annette Muñiz, do hereby state that membership in the (ASPA) American Society For Public Administration, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that ASPA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: January 5, 2017
TITLE: Hidalgo County Clerk's Chief Deputy

Before me Sandra Garza, a Notary Public, appeared Annette Muñiz, 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)

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

Sandra Garza
DEPUTY CLERK 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

Requisition

Req # 00311848

PO #

Date: 01/06/17

Bill To: x
x

Vendor : 379034
AMERICAN SOCIETY FOR PUBLIC ADM.
1301 PENNSYLVANIA AVE., N.W., STE 840
WASHINGTON DC 20004
FAX (202)638-4952

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **PTORRES**
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	MEMBERSHIP RENEWAL FOR MRS. ANNETTE MUNIZ, CHIEF DEPUTY TO THE AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION (ASPA) CHAPTER - NO FEE	120.00	120.00
1.00	EACH	SECTION ON PUBLIC MANAGEMENT PRACTICE	10.00	10.00
		Account No	Encumbrance	
		7-1100-415-40-180-001-0-810	130.00	
			Freight	.00
			Total	130.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-58008 **Membership Dues** **12. C.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Gabriel Guajardo, TREASURER'S OFFICE

Submitted By: Gabriel Guajardo, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

County Treasurer (1100)
Approval to pay 2017 membership dues to Texas Association of Counties in the total amount of $150.00 for Norma G. Garcia with authority for County Treasurer to issue check after review and auditing procedures are completed.

BACKGROUND

Req# 311820

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-415-16-150-001-0-810

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

BUDGETARY IMPACT:

Funds available through req. #311820.

Attachments

TAC - MEMBERSHIP AFFIDAVIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2017 04:02 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Gabriel Guajardo		Started On: 01/06/2017 03:50 PM
Final Approval Date: 01/06/2017		

Requisition

Req # 00311820

PO #

Date: 01/05/17

Bill To: x
x

Vendor : 183059
TEXAS ASSOCIATION OF COUNTIES
ATTN: DEANNA AUERT, EDUCATION PROJ MGR
P.O. BOX 2131
AUSTIN TX 78768

Ship To: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: GGUAJARDO
956-318-2506

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CTAT DUES COLLECTION DO NOT DUPLICATE ORDER		
1.00	EACH	NORMA G. GARCIA HIDALGO COUNTY TREASURER PERIOD: 2017	150.00	150.00
		Account No	Encumbrance	
		7-1100-415-16-150-001-0-810	150.00	
			Freight	.00
			Total	150.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: NGarcia 01/06/17

Zimbra **norma.garcia@co.hidalgo.tx.us**

County Treasurers' Association of Texas Invoice

From : Texas Association of Counties <no-reply@wufoo.com> Thu, Jan 05, 2017 03:27 PM
Subject : County Treasurers' Association of Texas Invoice
To : norma garcia <norma.garcia@co.hidalgo.tx.us>
Reply To : deannaa@county.org

This is your invoice/receipt for the County Treasurers' Association of Texas dues. **Your total is $150.**

The Texas Association is assisting CTAT with dues collection. If you are paying by check, please make checks payable to "Texas Association of Counties." All dues collected will be reported to CTAT.

Checks may be mailed to:

Texas Association of Counties
Attn: Deanna Auert, Education Project Manager
PO Box 2131
Austin, TX 78768

Please contact Deanna Auert or call our toll-free number (800) 456-5974 if you need assistance.

County Treasurers' Association of Texas Invoice

County Treasurer's Name: *	Norma Garcia
County/Entity/Company: *	Hidalgo County
Email Address: *	norma.garcia@co.hidalgo.tx.us
Office Address: *	2810 S Bus Highway 281 Edinburg, TX 78539 United States
Office Phone Number: *	(956) 318-2508
Office Fax Number:	(956) 318-2507

Date Sworn In:	Sunday, January 1, 1995
County Website Address:	http://www.co.hidalgo.tx.us
Treasurer's Dues: *	$150.00
Number of Assistants: *	0
	$0.00
Payment Type	Invoice me - check to be mailed

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, NORMA G. GARCIA, do hereby state that membership in the TEXAS ASSOCIATION OF COUNTIES on behalf of Hidalgo County and dues to be paid to the association by Hidalgo County are necessary for the performance of official county business. I further state to the best of my knowledge and belief the following:

1. Membership in the association is for the betterment of county government and the benefit of all county officials;

2. The association is not affiliated with a labor organization;

3. Membership dues are not used by either the association or an employee of the association to directly or indirectly influence or attempt to influence the outcome of any legislation pending before the legislature, except that the association or an employee of the association may provide information for a member of the legislature or appear before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association nor an employee of the association directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Norma G. García DATE: 1/5/2017
TITLE: COUNTY TREASURER

Before me ALFREDO ZAMARRIPA, a Notary Public, appeared NORMA G. GARCIA, 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) Alfredo Zamarripa Notary Public Comm. Exp. November 16, 2019

Alfredo Zamarripa
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	LGC § 89.002

COUNTY AUDITOR'S FORM: RE-CA-041A
REVISED: 12/2012

AI-57845 **Membership Dues** **12. D.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Nora Linda Cruz, TX. AGRILIFE EXT. SERVICES

Submitted By: Nora Linda Cruz, TX. AGRILIFE EXT. SERVICES

Department: TX. AGRILIFE EXT. SERVICES

Information

CAPTION

Texas A&M AgriLife Extension Service:
Requesting approval for payment of 2017 Membership Dues totaling $215.00 (with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor) as follows:
1. Epsilon Sigma Phi (ESP) 2017 Membership Dues for Andrea Valdez totaling $65.00, County Extension Agent-Family & Consumer Sciences
2. Texas Extension Association Family & Consumer Sciences (TEAFCS) 2017 Membership dues for Andrea Valdez totaling $150.00, County Extension Agent-Family & Consumer Sciences.

BACKGROUND

1. Requisition #310664 - 2017 Membership Dues to Texas Extension Association Family & Consumer Sciences (TEAFCS) for Andrea Valdez

2. Requisition #310666 - 2017 Membership Dues to Epsilon Sigma Phi (ESP) for Andrea Valdez

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-461-00-380-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of January 1, 2017.

1. Requisition #310664 - 2017 Membership Dues to Texas Extension Association Family & Consumer Sciences (TEAFCS) for Andrea Valdez

2. Requisition #310666 - 2017 Membership Dues to Epsilon Sigma Phi (ESP) for Andrea Valdez

Attachments

TEAFCS Packet

ESP Membership Packet

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	12/19/2016 04:58 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Nora Linda Cruz		Started On: 12/19/2016 04:02 PM
Final Approval Date: 01/06/2017		

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, Andrea Valdez, do hereby state that membership in the Texas Extension Assn. Family & Consumer Sciences, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TX Ext. Assn. Family & Consumer Sciences is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Andrea Valdez DATE: 12/19/16
TITLE: County Extension Agent-Family & Consumer Science

Before me Nora Linda Cruz, a Notary Public, appeared Andrea Valdez, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
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

Invoice

Texas Extension Association
Family & Consumer Sciences
Texas AgriLife Extension Service

Texas A&M AgriLife Extension Service
219 Calixto Mora Ave. Falfurrias, TX. 78355
Phone 361.325.4402 Fax 361.325.4157
csalinas@ag.tamu.edu

INVOICE: MEMBERSHIP DUES
DATE: DECEMBER 2, 2016

TO Andrea Valdez
410 N. 13th Avenue
Edinburg, TX 78541

TREASURER	JOB	PAYMENT TERMS	DUE DATE
Celia Salinas, CEA-FCS	District 12 Treasurer	Due on receipt	November 1, 2016

DESCRIPTION	LINE TOTAL
District 12 Texas Extension Association Family & Consumer Sciences Annual Dues	150.00

Please make all checks payable to District 12 TEAFCS
Payment is due by November 1, 2016

THANK YOU FOR YOUR BUSINESS!

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, Andrea Valdez, do hereby state that membership in the Epsilon Sigma Phi (ESP), 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 Epsilon Sigma Phi (ESP) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Andrea Valdez DATE: 12/19/16
TITLE: County Extension Agent-Family & Consumer Science

Before me Nora Linda Cruz, a Notary Public, appeared Andrea Valdez, 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) NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
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

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

Invoice/Check Request

Date 12/2/2016

To: Andrea Valdez

County: Hidalgo

Remit to: **Texas Alpha Zeta Chapter of Epsilon Sigma Phi**
Attn: Tonya Poncik
310 South Grimes Street
Giddings, TX 78942
Phone 979-542-2753
Fax 979-542-2362

Description	Amount
2017 Epsilon Sigma Phi Dues	$65.00

Make checks payable to Epsilon Sigma Phi and submit to the above address.

Thank you,

Tonya T. Poncik
Texas Alpha Zeta Chapter of Epsilon Sigma Phi
Treasurer

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

2017 Membership Form

Name: Andrea Valdez Title: CEA-FCS

County/Campus: Hidalgo District: 12

Mailing Address: 410 N. 13th Avenue

City: Edinburg Zip: 78541

Phone Number: (956) 383-1026 Email: andrea.valdez@ag.tamu.edu

Active ($65.00)	$ 65.00
New Member ($50.00)	$
Lifetime Membership for Retired Professional Extension Employee ($325.00)	$
Voluntary, Tax-Exempt Contribution to the Texas Alpha Zeta Chapter Scholarships and Professional Development	$
Total Amount Paid	$

Method of Payment

Personal Check # _____

County Check # _____

Cash _____

Please make checks payable to **Epsilon Sigma Phi** and remit this form with payment to ESP Treasurer, Tonya Poncik, 310 South Grimes Street, Giddings, Texas 78942 by **Friday, January 20, 2017**

AI-57630 **Membership Dues** **12. E.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

WIC:

Approval to pay Annual Membership dues to the 2017 Texas Association of Local WIC Directors for Clarissa Ramirez, WIC Director, in the amount of $125.00 Req.# (310223) with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

NWA:

Approval to pay the 2017 Annual Membership due to the 2017 National WIC Association for Clarissa Ramirez, WIC Director in the amount $400.00. Req.#(310265) with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

TALWD 2017 Membership
NWA 2017 Membership

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7.1292.441.00.350.001.7.810

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

BUDGETARY IMPACT:

No Budgetary Impact. 100% State Funded.

Attachments

2017 TALWD & NWA Memberships

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	12/09/2016 10:26 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Margarita Gonzalez Started On: 12/02/2016 03:49 PM

Final Approval Date: 01/06/2017

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, Clarissa Ramirez, do hereby state that membership in the National WIC 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: 12/8/16
TITLE: WIC Director

Before me Maria A.Smith, a Notary Public, appeared Clarissa 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.

(SEAL)

MARIA A. SMITH
Notary Public
STATE OF TEXAS
Notary ID# 13043586-7
My Comm. Exp. 11-09-2019

Maria A. Smith
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

National WIC Association

Local Agency Membership Application/Renewal

Please fill out the following fields:

☐ New Member ☒ Renewing Member

Agency Name HIDALGO COUNTY WIC PROGRAM

WIC Coordinator Clarissa Ramirez

Title WIC Director Credentials

Mailing Address 3105 W. University

City Edinburg State TX Zip Code 78539

Contact Phone Number (956)381-4646 Fax Number (956)380-4056

Email Address clarissa.ramirez@wic. Website Address co.hidalgo.tx.us

National WIC Association (NWA) 2017 Membership runs January 1, 2017 through December 31, 2017. Please use the chart below to determine your dues for the 2017 membership year.

Number of Participants	Corresponding Member Dues*
1 - 7,000	$50
7,002 – 14,000	$100
14,001-28,000	$200
28,001 - 42,000	$300
Over 42,000	$400

Fill in your average monthly participation for 2016: 69,077

Fill in your corresponding membership dues: $400.00

Please Select Payment Method:

☐ Check (Payable to NWA Tax ID: 521482678), Check #

☐ Visa ☐ Mastercard ☐ American Express ☐ Discover

Credit Card #: CVC: Exp. Date:

Name on Credit Card Signature:

Credit Card Billing Address

☒ Bill Me: Invoice should be emailed to mague.gonzalez@wic.co.hidalgo.tx.us

Please send application and payment to:

National WIC Association
Attn: 2017 Membership
2001 S Street NW, Suite 580
Washington, DC 20009

Or fax to 202-387-5281

Submit by Email

*As of April 2004, the Voting Membership directed the Treasurer and President/CEO to establish an annual dues schedule for NWA Local Agency Members that assess local agencies based on assigned to average monthly participation or caseload.

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, Clarissa Ramirez, do hereby state that membership in the Texas WIC Association of WIC Directors, 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: 12/28/16
TITLE: WIC Director

Before me Maria A. Smith, a Notary Public, appeared Clarissa 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.

(SEAL)

MARIA A. SMITH
Notary Public
STATE OF TEXAS
Notary ID# 13043586-7
My Comm. Exp. 11-09-2019

_____
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 LOCAL WIC DIRECTORS
ANNUAL MEMBERSHIP DUES
January 1st – December 31st, 2017

PLEASE PRINT OR TYPE

Local Agency Hidalgo County WIC Program **Local Agency #** 12

Address 3105 W. University

Edinburg, Texas 78539

Phone (956)381-4646 Ext. 4041 **Fax** (956)380-4056

Email clarissa.ramirez@wic.co.hidalgo.tx.us

Voting Representative _____

(WIC Director or Designee)

Annual Dues: $125.00 **Payable by December 31, 2016 for calendar year Jan. 1-Dec. 31, 2017**

Pay by check or credit card. If paying by credit card: Name on card_____

Credit Card Number_____

Expiration date_____ **Signature**_____

Payable to: Texas Association of Local WIC Directors
Mail to: TALWD
P.O. Box 49276
Austin, Texas 78765

THE IMPORTANCE OF TALWD MEMBERSHIP:

TALWD acts as a vehicle for the expression of ideas on planning, policy, coordination, implementation and administration of the WIC Program on the local, state and federal level.

TALWD fosters communication between local WIC Programs and the Texas Department of Health with the goal of positively effecting the administration of WIC within the state.

TALWD brings together the administrators of the local agency WIC Programs in order to promote peer support, orientation and/or assistance.

TALWD promotes professional and public awareness of new and existing federal and state legislation.

Membership in TALWD represents an agency membership.

AI-57597 **Budget and Management** **13. A.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Alfredo Esparza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Report and approval of emergency transfers for the period of Nov. 1, 2016 through Nov. 30, 2016.

BACKGROUND

Fiscal Impact

Attachments

Nov 2016 ET Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	12/02/2016 10:46 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Alfredo Esparza Started On: 12/02/2016 10:42 AM

Final Approval Date: 01/06/2017

Hidalgo County Non-Agenda Transfers
from November 1, 2016 to November 30, 2016

Date	JE #	Amount	Department	Reason
11/01/16	164795	$ 868.00	DBM	Transfer needed to fund the purchase of printer and office supplies.
11/01/16	164845	$ 354.28	County Treasurer	To fund the requisition of office supplies.
11/01/16	164844	$ 30,000.00	Pct. 2 Moonlight Ave	Transfer needed to fund Pct. 2 Moonlight Ave. project expenditures, since road repairs will begin 11/3/2016 and purchase orders need to be requested.
11/01/16	164846	$ 53.16	Crim. DA	Transfer needed to cover unexpected expenditures.
11/02/16	164804	$ 950.00	Crim. DA	Transfer needed to fund requisition (#309042) for HP Color LaserJet ENT M553X Secure Printer.
11/02/16	164803	$ 3,124.03	Auditor's Office	To cover pending requisition for travel, new antivirus software, new MS Office licenses, and license renewals for antivirus software.
11/02/16	164815	$ 22,768.04	CCL#8	Transfer needed to fund Gateway quote for furniture in the conference room, auxiliary room and 4 person office, Dell quote for five OptiPlex 7440 AIO computers, and Dell quote for 2 Latitude E5570 laptops and 2 USB Slim DVD +/-RW Drive - DW316.
11/02/16	164847	$ 1,107.00	Constable Pct. 4 TTBH-Security	Transfer needed to fund supplemental pay for employee#86606 from 10/31/16 to 09/30/17.
11/03/16	164870	$ 2,852.31	WIC Ineligible Costs	Transfer needed to fund payment of purchases classified as WIC Ineligible Costs.
11/03/16	164871	$ 385.00	JP 4 Pl 1	Transfer needed to move funds into correct obj. code to be used for the purchase of chairs.
11/03/16	164872	$ 66,734.00	Executive Office	Transfer needed to move funds from incorrect obj. code to correct obj. code for Drone Project and for registration fees for class on 11/16/2016.
11/03/16	164877	$ 20,544.88	District Clerk	Transfer needed to fund requisition# 308955, PO#746524 & expenditures for other services, printing & binding, general supplies office equipment (computers, printer, & chairs for clerks).
11/03/16	164873	$ 145,034.54	WIC Adm	Transfer needed to close out FY16 Grant; grant ended 09/30/16.
11/03/16	164874	$ 805.44	WIC B/F PRG	Transfer needed to close out FY16 Grant; grant ended 09/30/16.
11/03/16	164876	$ 1,155.40	WIC LAC Center	Transfer needed to close out FY16 Grant; grant ended 09/30/16.
11/03/16	164875	$ 708.62	WIC Reg Dietician	Transfer needed to close out FY16 Grant; grant ended 09/30/16.
11/04/16	164892	$ 542.00	Nuisance Abatement	Funds needed to purchase tires for code enforcement unit #4.
11/04/16	164893	$ 2,000.00	JP Pct. 2 PL 2	Transfer needed for Melissa Delacruz, Adasa Trevino, & Crystal Villegas to attend the Just. Court Personnel Seminar in Houston, TX from November 15th -18th.
11/07/16	164911	$ 25,000.00	TXDOT-PCT4 Ware Rd(M3N-M5N)	Transfer is need to pay outstanding parcels. Auditor's Office is pending transfer to process payment.
11/08/16	164916	$ 679.49	Const. Pct. 1	Transfer needed to fund the purchase of paper shredder.
11/08/16	164917	$ 469.59	Public Affairs Division	To transfer funds into correct obj. code to be used for the purchase of panel & drape kit/backdrop (curtain dividers) for the Commissioners Courtroom.
11/08/16	164921	$ 1,837.36	WIC Adm.	Transfer needed to encumber cost of electricity for the full grant cycle.
11/08/16	164919	$ 20,599.61	Facilities Mgmt. Co. Wide	Transfer needed to fund county wide cameras in different locations, including Pct. 2.

Hidalgo County Non-Agenda Transfers
from November 1, 2016 to November 30, 2016

Date	JE #	Amount	Department	Reason
11/08/16	164920	$ 5,359.98	Facilities Mgmt. Co. Wide	Transfer needed to fund county wide cameras in different locations, including Pct. 2.
11/09/16	164930	$ 386.24	CCL #4	Transfer needed to fund Ricoh quote for MPC 4504 Color & black/White Multifunctional device copier for the months of November & December 2016
11/10/16	164945	$ 15,000.00	Facilities Mgmt. Co. Wide	Transfer needed to pay electricity bill for the month of Nov.
11/10/16	164944	$ 94,098.70	Co. Wide Adm.	Transfer needed for County Wide expenditures.
11/10/16	164946	$ 48,013.62	Pct. 4 Sanitation	To fund pending invoices for the annual Lease-Payment due for Pct. 4 Sanitation Machinery.
11/10/16	164943	$ 44,229.00	Co. Wide Adm.	To fund pending invoices for the annual Lease-Payment due for Pct. 4 Sanitation Machinery.
11/10/16	164942	$ 225.00	Pct. 4 Adm	Transfer needed to reclassify funds in the correct object code for the payment of membership renewal dues for Joe Alex Ochoa.
11/10/16	164947	$ 6,300.00	Pct. 1 Parks	Transfer needed to fund PO increase and requisitions needed.
11/10/16	164948	$ 6,150.00	Pct. 1 Sanitation	Transfer needed to process pending invoices and expenditures remaining in 2016.
11/10/16	164952	$ 1,179.00	JP Pct. 2 PL 2	Transfer is needed to fund a mass mail out that needs to be mailed out by the beginning of next week.
11/14/16	164981	$ 17.96	CCL #4	Transfer needed to fund revised Ricoh quote for MP C4504 Color & Black/white multifunctional device copier for the months of November and December 2016.
11/14/16	164992	$ 2,983.81	Constable Pct. 2	To cover repair damages for deputy unit.
11/15/16	165043	$ 1,268.79	Auditor's Office	To fund license renewal for antivirus software and technical support agreement for email server as well as fund price increase for antivirus software for five PCs.
11/15/16	165044	$ 3,368.00	Facilities Management	Transfer is needed to fix modulars fire alarm and access control.
11/16/16	165045	$ 180.00	District Attorney's Office	Transfer needed to provide sufficient funds in obj. code 550 to process LIT approved by CC on 11/01/2016 (AI-57047).
11/16/16	165089	$ 3,776.32	Pct. 4 (Various Programs)	Transfer needed to fund travel expenses for Commissioner, Chief of Staff and Russel Solis for a conference in Austin and future Mountain Glacier invoices.
11/16/16	165090	$ 18,310.50	Pct. 3 Rd Maintenance	Transfer needed to continue daily operations.
11/16/16	165107	$ 1,683,412.00	New Courthouse	Transfer needed to properly classify expenditures (as per Auditor's Office - Lupita/Liz) PO #750481 - L&G Consulting Engineers, Inc.
11/17/16	165097	$ 845.00	Constable Pct. 2	Transfer needed to fund payment of certified letters mailed out before the end of the year.
11/17/16	165106	$ 56,139.24	IT Countywide	Transfer needed for data storage and ShoreTel mobility.
11/18/16	165120	$ 1,000.00	IT Countywide	Need to setup Verizon service for the Illegal Dumping Project surveillance cameras.
11/18/16	165132	$ 6,841.13	Elections Dept.	Transfer needed to move funds into obj. code to be used for payment of invoices from Superior Alarms (new alarm equipment).
11/21/16	165139	$ 1,200.00	CCL #2	Transfer needed to cover requisition #309830 (A Sign Language Co.) and an increase if necessary.

Hidalgo County Non-Agenda Transfers
from November 1, 2016 to November 30, 2016

Date	JE #	Amount	Department	Reason
11/21/16	165138	$ 1,000.00	Economic Development	Transfer needed to cover open PO's for Bobby Villarreal to attend ED 201 Course in Los Angeles, CA from 12/4/2016 - 12/9/2016.
11/22/16	165151	$ 7,067.91	CCL #8	Transfer needed to fund revised quote for furniture in the conference room, auxiliary room and 4 person office.
11/22/16	165177	$ 37,359.04	Pct. 4 Rd Maint.	Transfer needed to fund pending fuel invoices.
11/22/16	165178	$ 212,640.96	Various Depts.	Transfer needed to cover pending invoices for sanitation and fuel for the remaining of the year.
11/28/16	165212	$ 1,050.50	430th Dist. Court	Transfer needed to pay various expenditures.
11/28/16	165213	$ 500.00	Nuisance Abatement	Transfer of funds needed for anticipated advertising expenditures for cases requiring local newspaper advertisement.
11/29/16	165223	$ 1,773.76	Drug Court	Transfer of funds needed to issue payment for health insurance to the state for November and December 2016.
11/29/16	165224	$ 5,240.24	Alt Incarceration Prg	Emergency transfer needed in order to issue payment for health insurance to the state through the end of 2016 & for vehicle repair invoice.
11/29/16	165225	$ 6,000.00	CCL# 5	Transfer needed for purchase of 2 desktop computers and 2 laptops
11/29/16	165227	$ 4,395.90	Facilities Management - Co. Wide	Transfer needed to fund renovations for the 3rd floor of the Courthouse. Cost will consist of: permits from the City of Edinburg; material from Matts, Diaz Floors, Risica & Sons;' asbestos testing by AAMECC (Funds were released and made available through various PO's that were liquidated around 11-15-2016).
11/29/16	165229	$ 23,768.68	WIC ADM	Transfer needed to encumber cost for Indirect Cost for the close out of WIC Grant 11/30/2016.
11/30/16	165239	$ 300.00	CCL #2	Transfer needed to cover negative balance in obj. code 430 due to requisition #307609.
11/30/16	165242	$ 130,000.00	Public Defense	Transfer needed to fund pending attorney vouchers.
11/30/16	165241	$ 1,300.00	CCL #5	Transfer needed for purchase of a printer.

AI-57831 **Budget and Management** **13. B.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of December 1-15, 2016 in the amount of $35,544.56 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

INVOICE
BY ORGANIZATION
CERTIFICATION

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	12/22/2016 09:22 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Angelica M. Tapia Started On: 12/16/2016 03:10 PM

Final Approval Date: 01/06/2017

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

December 16, 2016

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vasquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 100048

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 12/1-12/15/16 (Check #525850-525972) are in accordance with our contract with HidalgoCounty Exhibit A, dated July 1st	35,544.56
TOTAL CURRENT CHARGES	$ 35,544.56
Previous Balance Due	$ 28,965.40

Payments and Credits

12/09/16	Payment received - thank you	28,965.40CR
	Total Payments and Credits	$ 28,965.40CR
	Total Balance Due	$ 35,544.56

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1041 to speak with Jessica Herrera or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 12/1-12/15/16

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	33				3,791.55
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	203				31,753.01
					Grand Total:	236				35,544.56

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: December 1-15, 2016

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 35,544.56 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 12/1-15/16

(Check #525850-525972)

1).	Hidalgo County	$ 31,753.01
2).	Hidalgo County Head Start Program	$ 3,791.55
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 35,544.56

Total Reimbursement requested by TRISTAR RISK MANAGEMENT:
Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of January 10, 2017 .

Initial amount advanced by Commissioners' Court to TRISTAR RISK MANAGEMENT to pay claims: $ 150,000.00

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) $ 114,455.44

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

* All the claimants are in fact employees of Hidalgo County, Hidalgo County Head Start Program, Community Service Agency and Drainage District No. 1.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Dora Vargas
Employee Benefits Director

12/19/16
Date

Budget Officer

12/20/2016
Date

Commissioners' Court Approval

Date

AI-57832 **Budget and Management** **13. C.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of December 16-31, 2016 in the amount of $48,621.67 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-2202-419-50-115-06X-0-820

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

BUDGETARY IMPACT:

Funds available as of 1-6-17.

Attachments

INVOICE
BY ORGANIZATION
CERTIFICATION

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/05/2017 04:26 PM
Ivan Cantu	Ivan Cantu	01/06/2017 02:27 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Angelica M. Tapia Started On: 12/16/2016 03:11 PM

Final Approval Date: 01/06/2017

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

January 4, 2017

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vasquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 100138

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 12/16-12/31/16 (Check #525973-526150) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	48,621.67
TOTAL CURRENT CHARGES	$ 48,621.67
Previous Balance Due	$ 35,544.56
Total Balance Due	$ 84,166.23

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1041 to speak with Jessica Herrera or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 12/16-12/31/16

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Community Service										
				Alternate Organization 1 Total:	1					8.00
Alternate Organization 1 : Headstart										
				Alternate Organization 1 Total:	58					6,337.24
Alternate Organization 1 : Hidalgo County										
				Alternate Organization 1 Total:	251					42,276.43
				Grand Total:	310					48,621.67

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: December 16-31, 2016

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 48,621.67 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 12/16-31/16

(Check #525973-526150)

1).	Hidalgo County	$ 42,276.43
2).	Hidalgo County Head Start Program	$ 6,337.24
3).	Community Service Agency	$ 8.00
4).	Drainage District No. 1	$ -
	TOTAL:	$ 48,621.67

Total Reimbursement requested by TRISTAR RISK MANAGEMENT:
Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of January 10, 2017 .

Initial amount advanced by Commissioners' Court to TRISTAR RISK MANAGEMENT to pay claims: $ 150,000.00

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) $ 101,378.33

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

* All the claimants are in fact employees of Hidalgo County, Hidalgo County Head Start Program, Community Service Agency and Drainage District No. 1.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Elora Vargas — Employee Benefits Director — 01/05/17 — Date

Budget Officer — 1/5/17 — Date

Commissioners' Court Approval — Date

AI-57829 **Budget and Management** **13. D.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $922,212.85 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 12/3/16 to 12/16/16.

12/03-09/16	$460,082.35
12/10-16/16	$462,130.50
TOTAL	$922,212.85

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-2201-415-00-115-0XX-0-820

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

BUDGETARY IMPACT:

Attachments

Invoices
BCBS 12/3-9/16
BCBS 12/10-16/16
Certification

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 04:32 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Angelica M. Tapia Started On: 12/16/2016 03:01 PM

Final Approval Date: 01/06/2017

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 12/03/2016 - 12/09/2016 Process Date: 12/09/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/03/2016 - 12/09/2016

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$613,433.40	$407,895.66	$63,446.47	$0.00	$344,449.19	2,534
TX433	01	002	HEAD START	$82,455.47	$55,250.66	$12,516.41	$0.00	$42,734.25	444
TX433	01	003	APPRAISAL DISTRICT	$11,820.56	$8,742.67	$4,643.55	$0.00	$4,099.12	71
TX433	01	004	COMMUNITY SERVICE	$2,489.99	$1,119.28	$528.76	$0.00	$590.52	26
TX433	01	005	DRAINAGE DISTRICT	$13,813.11	$12,427.00	$4,507.69	$0.00	$7,919.31	84
TX433	01	006	RETIREES	$16,628.46	$8,147.23	$6,587.31	$0.00	$1,559.92	54
TX433	01	007	COBRA	$581.14	$337.44	$318.36	$0.00	$19.08	2
			STOPLOSS	($34,628.28)	($33,837.59)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$741,222.13	$493,919.94	$92,548.55	$0.00	$401,371.39	3,215
			STOPLOSS Total	($34,628.28)	($33,837.59)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$706,593.85	$460,082.35	$92,548.55	$0.00	$401,371.39	3,215

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 12/10/2016 - 12/16/2016 Process Date: 12/16/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/10/2016 - 12/16/2016

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	$965,979.73	$352,546.33	$78,081.49	$0.00	$274,464.84	2,517
TX433	01	002	HEAD START	$153,842.40	$71,386.93	$11,759.27	$0.00	$59,627.66	534
TX433	01	003	APPRAISAL DISTRICT	$26,658.12	$14,837.56	$5,885.62	$0.00	$8,951.94	71
TX433	01	004	COMMUNITY SERVICE	$5,367.11	$2,877.12	$1,444.87	$0.00	$1,432.25	24
TX433	01	005	DRAINAGE DISTRICT	$22,744.13	$8,931.02	$5,071.92	$0.00	$3,859.10	89
TX433	01	006	RETIREES	$28,365.20	$11,736.74	$7,635.87	$0.00	$4,100.87	66
TX433	01	007	COBRA	$680.80	$99.66	$0.00	$0.00	$99.66	1
			STOPLOSS	($34,913.14)	($284.86)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,203,637.49	$462,415.36	$109,879.04	$0.00	$352,536.32	3,302
			STOPLOSS Total	($34,913.14)	($284.86)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,168,724.35	$462,130.50	$109,879.04	$0.00	$352,536.32	3,302

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **12/3/2016 to 12/9/2016**

SECTION			
0001-0011	HIDALGO COUNTY		$407,895.66
0002-0012	HEAD START	$	55,250.66
0003-0013	APPRAISAL DISTRICT	$	8,742.67
0004-0014	COMMUNITY SERVICE AGENCY	$	1,119.28
0005-0015	DRAINAGE DISTRICT NO.1	$	12,427.00
0006-0016	RETIREES	$	8,147.23
9001-9002	COBRA	$	337.44
	STOP LOSS	$	(33,837.59)
	TOTAL	$	460,082.35

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843363846	1053317362	00002016344500074P60X	Family Member	12/7/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843721914	1770573586	00002016314503H0390X	Family Member	8/31/2016	$ 2,667.01	$ 2,667.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843249590	1770573586	00002016344509738E0X	Family Member	11/29/2016	$ 112.00	$ 112.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832982164	1770573586	00002016340507912E0X	Family Subscriber	11/28/2016	$ 1,631.10	$ 1,631.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839803206	1053317362	0000201631250W12840X	Single	11/4/2016	$ (493.90)	$ (493.90)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839803206	1053317362	0000201631250W12840X	Single	11/4/2016	$ 1,852.96	$ 1,852.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	830553374	1053317362	0000201634350Z48180X	Single	12/5/2016	$ 293.41	$ 293.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841826879	1619924719	0000201634350Z39910X	Single	12/1/2016	$ 477.76	$ 477.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	0000201631550241S10X	Family Member	10/31/2016	$ 53.95	$ 53.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	0000201631250V70920X	Single	10/24/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	0000201631550640S60X	Single	11/2/2016	$ 1,180.00	$ 1,180.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820357191	1053317362	0000201621750223E40X	Single	8/1/2016	$ (517.60)	$ (517.60)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820357191	1053317362	0000201621750223E40X	Single	8/1/2016	$ 415.21	$ 415.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820357191	1053317362	0000201624550 3J7690X	Single	8/29/2016	$ (415.21)	$ (415.21)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820357191	1053317362	0000201624550 3J7690X	Single	8/29/2016	$ 415.21	$ 415.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838626036	1053317362	0000201632050P25140X	Single	11/11/2016	$ 171.69	$ 171.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838626036	1053317362	0000201633450801A00X	Single	11/25/2016	$ 403.24	$ 403.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838626036	1053317362	0000201633550P95290X	Single	11/25/2016	$ 164.70	$ 164.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835616656	1053317362	00002016340504540J0X	Single	11/22/2016	$ 5,474.83	$ 5,474.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841738754	1053317362	0000201631550 64W020X	Family Member	11/3/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840672183	1770573586	00002016340507939E0X	Family Subscriber	11/30/2016	$ 326.42	$ 326.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841293106	1053317362	00002016242503275L0X	Single	8/25/2016	$ (385.43)	$ (385.43)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841293106	1053317362	00002016242503275L0X	Single	8/25/2016	$ 385.43	$ 385.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834129628	1053317362	0000201631550 62W950X	Single	11/7/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843127275	1053317362	0000201631550 58W950X	Family Member	11/5/2016	$ 339.19	$ 339.19	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840165628	1053317362	0000201634250858P70X	Single	12/5/2016	$ 397.74	$ 397.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839852950	1053317362	0000201631650F07800X	Family Member	11/7/2016	$ 277.81	$ 277.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837243910	1053317362	00002016343500V3910X	Family Member	12/5/2016	$ 197.64	$ 197.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845232735	1053317362	00002016341507C8510X	Family Subscriber	11/7/2016	$ 328.52	$ 328.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821738438	1053317362	0000201634350Z43790X	Single	9/8/2016	$ 297.39	$ 297.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839891942	1053317362	00002016340504495J0X	Family Member	11/30/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820695609	1053317362	00002016344509539E0X	Single	12/6/2016	$ 1,509.00	$ 1,509.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839522166	1053317362	00002016341500D0050X	Single	12/2/2016	$ 300.32	$ 300.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838175940	1619924719	00002016342502 9S250X	Family Member	11/17/2016	$ 3,872.70	$ 3,872.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838689671	1053317362	00002016340504448J0X	Single	11/30/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842640340	1053317362	0000201632050P24780X	Single	11/8/2016	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842640340	1053317362	00002016340505 83P00X	Single	11/30/2016	$ 60.39	$ 60.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835538377	1053317362	00002016340504782J0X	Family Member	11/30/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861646291	0000201632760A85670H	Family Member	11/7/2016	$ 1,117.93	$ 1,117.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838848423	1053317362	00002016340504621J0X	Family Subscriber	11/30/2016	$ 423.53	$ 423.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835942852	1770573586	00002016340508218E0X	Family Subscriber	11/29/2016	$ 1,631.04	$ 1,631.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842862146	1053317362	0000201631550 62W050X	Family Subscriber	11/5/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841837846	1548286172	00002016341508C4500X	Family Member	12/2/2016	$ 849.16	$ 849.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847639822	1770573586	00002016344509917E0X	Family Member	12/4/2016	$ 1,631.03	$ 1,631.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837512471	1053317362	00002016340505254J0X	Family Subscriber	11/30/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840090649	1053317362	00002016342508 58P20X	Single	12/2/2016	$ 1,509.00	$ 1,509.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841064192	1144225699	00002016344500 21P90X	Family Subscriber	11/25/2016	$ 602.51	$ 602.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1548226988	00002016340572K8180X	Family Member	10/20/2016	$ 19.96	$ 19.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837780736	1619924719	00002016340503 75P30X	Family Member	11/28/2016	$ 959.71	$ 959.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844313582	1053317362	00002016341500D0740X	Family Subscriber	12/1/2016	$ 113.96	$ 113.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822203485	1053317362	0000201631550 62W680X	Single	11/4/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821417109	1770573586	00002016340508114E0X	Single	11/28/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842280278	1053317362	0000201634250043Q00X	Single	12/5/2016	$ 559.04	$ 559.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836784978	1053317362	0000201634250868P70X	Single	12/5/2016	$ 427.31	$ 427.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846058489	1053317362	00002016323507 83U50X	Family Subscriber	11/15/2016	$ 489.06	$ 489.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839508006	1053317362	0000201634350Z49490X	Family Member	12/6/2016	$ 208.83	$ 208.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836023123	1053317362	00002016343509U9930X	Single	12/5/2016	$ 706.30	$ 706.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840612945	1881688976	00002016341507V3860X	Single	11/28/2016	$ 750.14	$ 750.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821341652	1053317362	0000201634350Z48690X	Single	9/16/2016	$ 197.06	$ 197.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843535511	1053317362	00002016320503F9870X	Family Member	11/8/2016	$ 883.41	$ 883.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841339346	1053317362	00002016322506D4330X	Single	11/14/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839852950	1053317362	00002016344509505E0X	Family Member	12/6/2016	$ 72.01	$ 72.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833480341	1053317362	00002016340504897J0X	Family Member	12/1/2016	$ 4,864.69	$ 4,864.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838876271	1053317362	00002016341507C7980X	Family Member	12/2/2016	$ 327.43	$ 327.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833969117	1881688976	0000201634350D75300X	Family Member	11/30/2016	$ 11,433.81	$ 11,433.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822411280	1053317362	00002016341500D0120X	Single	12/2/2016	$ 60.39	$ 60.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839783372	1861488579	00002016344509 8P090X	Single	12/1/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839384633	1053317362	0000201634250042Q70X	Single	12/3/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820913671	1053317362	00002016341506V5150X	Single	12/2/2016	$ 268.26	$ 268.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841667966	1619924719	0000201634350Z40420X	Family Member	12/3/2016	$ 959.71	$ 959.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835114585	1053317362	00002016321505 60B00X	Family Subscriber	11/14/2016	$ 170.60	$ 170.60	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835114585	1053317362	0000201632250 5D6830X	Family Subscriber	11/14/2016	$ 188.63	$ 188.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835804825	1053317362	000020163155064W900X	Single	11/2/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833151925	1053317362	0000201634250868P60X	Family Subscriber	12/5/2016	$ 269.87	$ 269.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842340940	1053317362	0000201626750132L50X	Single	9/18/2016	$ (3,879.31)	$ (3,879.31)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842340940	1053317362	0000201626750132L50X	Single	9/18/2016	$ 3,879.04	$ 3,879.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840206592	1053317362	0000201634150 8C1550X	Family Subscriber	12/1/2016	$ 252.37	$ 252.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	924054983	1053317362	000020163155067W180X	Single	11/4/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1083904890	0000201634450625 5S0X	Family Subscriber	10/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1073508545	0000201634150 8Z9100X	Single	11/19/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1073508545	0000201634150 8Z9100X	Single	11/19/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1073508545	0000201634150 8Z9100X	Single	11/19/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1073508545	0000201634150 8Z9100X	Single	11/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1073508545	0000201634150 8Z9100X	Single	11/19/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1073508545	0000201634150 8Z9100X	Single	11/19/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1073508545	0000201634150 8Z9100X	Single	11/19/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1073508545	0000201634150 8Z9100X	Single	11/19/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1073508545	0000201634150 8Z9100X	Single	11/19/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1073508545	0000201634150 8Z9100X	Single	11/19/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1073508545	0000201634150 8Z9100X	Single	11/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201625850 74C630X	Family Member	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201625850 74C310X	Family Member	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201625850 74C310X	Family Member	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844801571	1144251547	0000201634250043C20X	Single	10/5/2016	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1831183730	0000201634250341V10X	Family Subscriber	12/6/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1831183730	0000201634250341V10X	Family Subscriber	12/6/2016	$ 436.69	$ 436.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1932146636	0000201634150 93A440X	Family Member	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1932146636	0000201634150 93A440X	Family Member	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542487	1386685717	000020163375 05J5050X	Single	12/1/2016	$ 533.23	$ 533.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542487	1386685717	000020163375 05J5230X	Single	11/30/2016	$ 505.55	$ 505.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542487	1356361976	0000201634050094F90X	Single	11/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	0000201634350K71030X	Single	12/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	0000201609550C82420X	Family Member	2/20/2016	$ (51.16)	$ (51.16)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	0000201609550C82420X	Family Member	2/24/2016	$ (51.16)	$ (51.16)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	0000201609550C82420X	Family Member	3/7/2016	$ (22.36)	$ (22.36)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	0000201609550C82420X	Family Member	3/21/2016	$ (22.36)	$ (22.36)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	000020163425063W380X	Single	12/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	000020163425063W380X	Single	12/2/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	000020163425063W380X	Single	12/2/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	000020163425063W380X	Single	12/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	000020163425063W380X	Single	12/2/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	000020163425063W380X	Single	12/2/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	000020163425063W380X	Single	12/2/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	000020163425063W380X	Single	12/2/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	000020163425066W280X	Single	12/2/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	000020163425066W280X	Single	12/2/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	000020163425066W280X	Single	12/2/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825858908	1881929321	0000201634150Q82320X	Single	11/11/2016	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825858908	1861455735	0000201634350S80650X	Single	12/2/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1346554656	0000201632850V06940X	Family Subscriber	11/10/2016	$ 52.12	$ 52.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163315050 0X50X	Family Subscriber	11/2/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163315050 0X50X	Family Subscriber	11/2/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163315050 0X50X	Family Subscriber	11/2/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163315050 0X50X	Family Subscriber	11/2/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163315050 0X50X	Family Subscriber	11/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163315050 0X50X	Family Subscriber	11/2/2016	$ 10.21	$ 10.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163315050 0X50X	Family Subscriber	11/2/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163315050 0X50X	Family Subscriber	11/2/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163315050 0X50X	Family Subscriber	11/2/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834734285	1962457234	000020163385073G690X	Single	11/23/2016	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834734285	1962457234	000020163385073G750X	Single	11/23/2016	$ 625.80	$ 625.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834734285	1427136357	0000201634050247 9C0X	Single	10/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834734285	1225300726	000020163415041 A1480X	Single	11/15/2016	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020163375 00S3740X	Family Member	11/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020163375 00S3740X	Family Member	11/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020163375 02S0680X	Family Member	11/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020163375 02S0680X	Family Member	11/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020163375 00S3690X	Family Member	11/30/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020163375 00S3690X	Family Member	11/30/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1093729261	0000201634150 8Z6880X	Family Subscriber	12/5/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1093729261	0000201634150 8Z6880X	Family Subscriber	12/5/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1093729261	0000201634150 8Z6880X	Family Subscriber	12/5/2016	$ 30.09	$ 30.09	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836531695	1932146636	000020163415078A420X	Single	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836531695	1932146636	000020163415078A420X	Single	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1255373809	000020163375O4J6610X	Family Member	12/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1033545512	000020163165O8H7150X	Family Member	11/11/2016	$ 506.34	$ 506.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1932146636	000020163415092A000X	Family Subscriber	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1932146636	000020163415092A000X	Family Subscriber	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1255604179	000020163375O7L6140X	Family Member	12/1/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1255604179	000020163375O7L6140X	Family Member	12/1/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1780600510	000020163405O407X00X	Family Subscriber	12/2/2016	$ 6.12	$ 6.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1558570416	000020163425O7568G0X	Family Subscriber	12/2/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1194769497	000020163445006U620X	Family Subscriber	12/2/2016	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1770699639	000020163445O2039J0X	Family Member	12/1/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1790721538	000020163415043J610X	Single	11/30/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1790721538	000020163415043J610X	Single	11/30/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1790721538	000020163415046J520X	Single	11/30/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1790721538	000020163415046J520X	Single	11/30/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1790721538	000020163415046J520X	Single	11/30/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1790721538	000020163415046J520X	Single	11/30/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1790721538	000020163415046J520X	Single	11/30/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1790721538	000020163415046J520X	Single	11/30/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1790721538	000020163415046J520X	Single	11/30/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1790721538	000020163415046J520X	Single	11/30/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1790721538	000020163415046J520X	Single	11/30/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839779175	1174702872	000020163405O1301X0X	Single	12/2/2016	$ 10.84	$ 10.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845720278	1396745998	000020163415O4K6400X	Family Member	11/3/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	000020163445O000J80X	Family Subscriber	12/8/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	000020163445O000J80X	Family Subscriber	12/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	000020163445O000J80X	Family Subscriber	12/8/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	000020163445O000J80X	Family Subscriber	12/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	000020163445O000J80X	Family Subscriber	12/8/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	000020163445O004J60X	Family Member	12/8/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	000020163445O004J60X	Family Member	12/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	000020163445O004J60X	Family Member	12/8/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	000020163445O004J60X	Family Member	12/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	000020163445O004J60X	Family Member	12/8/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	000020163445O004J60X	Family Member	12/8/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	000020163165O3358J0X	Family Subscriber	10/20/2016	$ 15.47	$ 15.47	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820024488	1134149040	000020163415007N510X	Single	11/17/2016	$ 129.72	$ 129.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820024488	1134149040	000020163415007N510X	Single	11/17/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820024488	1134149040	000020163415007N510X	Single	11/17/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820024488	1134149040	000020163415007N510X	Single	11/17/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820024488	1134149040	000020163415007N510X	Single	11/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844012435	1396967659	000020163435O7W0600X	Family Member	10/1/2016	$ 51.20	$ 51.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844012435	1396967659	000020163435O7W0600X	Family Member	10/1/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844205118	1881929321	000020163425O051G40X	Family Member	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844205118	1881929321	000020163425O051G40X	Family Member	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844205118	1942467113	000020163375O2J6960X	Family Subscriber	12/28/2015	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820416700	1619099124	000020163425O1898L0X	Family Member	11/2/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837766213	1932146636	000020163415O2V6390X	Single	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837766213	1932146636	000020163415O2V6390X	Single	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1376857706	000020163425O971J80X	Family Member	12/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1376857706	000020163425O971J80X	Family Member	12/2/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1407829633	000020163425OB75270X	Single	11/4/2016	$ 46.25	$ 46.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1407829633	000020163425OB75270X	Single	11/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1407829633	000020163425OB75270X	Single	11/4/2016	$ 22.79	$ 22.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1407829633	000020163425OB75270X	Single	11/4/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1699197731	000020163415ON81470X	Family Subscriber	12/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1699197731	000020163415ON81470X	Family Subscriber	12/2/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841282564	1790721538	000020163405O21P750X	Single	11/30/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841282564	1790721538	000020163405O21P750X	Single	11/30/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020163145OL94890X	Family Member	10/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020163145OL94890X	Family Member	10/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841299532	1366475923	000020163375O1S9560X	Single	11/21/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1942467113	000020163435O7J2180X	Family Subscriber	11/23/2016	$ 387.69	$ 387.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1245428465	000020163415079F640X	Family Subscriber	11/30/2016	$ 96.76	$ 96.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1942467113	000020163445O1791S0X	Family Subscriber	11/28/2016	$ 529.90	$ 529.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1891855656	000020163445O076U790X	Family Subscriber	12/1/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1326290073	000020163425O622U30X	Family Member	12/6/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839056698	1609066257	000020163375O8Q6650X	Family Member	11/25/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839056698	1609066257	000020163375O8Q6650X	Family Member	11/25/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839056698	1609066257	000020163375O8Q6650X	Family Member	11/25/2016	$ 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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839056698	1609066257	00002016337508Q6650X	Family Member	11/25/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837315414	1538237763	00002016337508V0340X	Single	11/29/2016	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837315414	1538237763	00002016337508V0340X	Single	11/29/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837315414	1194769497	0000201634150D83890X	Single	11/29/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837315414	1194769497	0000201634150D83890X	Single	11/29/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840800176	1932205838	00002016342506 4W030X	Single	12/2/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840800176	1932205838	00002016342506 4W030X	Single	12/2/2016	$ 18.60	$ 18.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1013930080	0000201634350G74270X	Family Member	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838888391	1811393663	00002016340507 2U310X	Family Member	11/30/2016	$ 42.87	$ 42.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838888391	1811393663	00002016340507 2U310X	Family Member	11/30/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1336577477	0000201634050 1575L0X	Family Member	11/7/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1427020676	00002016340505 962F0X	Family Subscriber	11/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1427020676	00002016340505 962F0X	Family Subscriber	11/30/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1427020676	00002016340505 962F0X	Family Subscriber	11/30/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601144	1568544229	00002016338500 3D150X	Single	12/2/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601144	1568544229	00002016338500 3D150X	Single	12/2/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844934636	1902128267	00002016343507 98690X	Family Member	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844934636	1902128267	00002016343507 98690X	Family Member	12/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1811049869	00002016337502U3250X	Family Member	11/28/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1811049869	00002016337502U3290X	Family Subscriber	11/28/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1811049869	00002016341502 0K710X	Family Subscriber	11/30/2016	$ 218.17	$ 218.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1811049869	00002016341502 0K710X	Family Subscriber	11/30/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002016344502684J0X	Single	12/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002016344502684J0X	Single	12/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002016344502684J0X	Single	12/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002016344502684J0X	Single	12/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1841200805	00002016340506 98Z80X	Single	9/18/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016342506 9W960X	Single	11/3/2016	$ 75.12	$ 75.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016342506 9W960X	Single	11/3/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016342506 9W960X	Single	11/3/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016342506 9W960X	Single	11/3/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016342506 9W960X	Single	11/3/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016342506 9W960X	Single	11/3/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016342506 9W960X	Single	11/3/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016342506 9W960X	Single	11/3/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1346554656	00002016315508 1L320X	Single	11/3/2016	$ 87.64	$ 87.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1215289129	00002016342507 18U80X	Family Member	11/28/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1619099124	00002016344504 55Y90X	Family Member	12/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842921998	1174702872	00002016343503 4F150X	Single	12/7/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842921998	1174702872	00002016343503 4F150X	Single	12/7/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842921998	1174702872	00002016343503 4F150X	Single	12/7/2016	$ 61.87	$ 61.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830553374	1447335765	00002016343500 W06920X	Single	12/5/2016	$ 111.42	$ 111.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830553374	1447335765	00002016343500 W06920X	Single	12/5/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830553374	1396867636	00002016343508 1H700X	Single	12/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830553374	1396867636	00002016343508 1H700X	Single	12/5/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830553374	1396867636	00002016343508 1H700X	Single	12/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842948913	1992010730	00002016323508 99W10X	Family Member	11/17/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842948913	1992010730	00002016323508 99W10X	Family Member	11/17/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842948913	1992010730	00002016323508 99W10X	Family Member	11/17/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	00002016302 50Y37160X	Family Subscriber	12/4/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1831131143	00002016341501 V4240X	Family Member	11/26/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1538237763	00002016344505 571K0X	Family Member	12/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1306244405	00002016344030 09890C	Single	9/23/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1497917595	00002016344503 923K0X	Single	9/15/2016	$ 67.03	$ 67.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1831131143	00002016341501 V4110X	Family Member	11/26/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016344507 5Y660X	Single	10/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016344507 5Y660X	Single	10/24/2016	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016344507 5Y660X	Single	10/24/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1831131143	00002016341501 V4100X	Family Member	11/26/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1932146636	00002016319500 59F30X	Single	10/26/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1932146636	00002016319500 59F30X	Single	10/26/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1619386919	00002016321503 66Z20X	Single	11/11/2016	$ 48.73	$ 48.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1497724777	00002016323502 5K510X	Single	10/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1497724777	00002016323502 5K510X	Single	10/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1497724777	00002016323502 5K510X	Single	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1497724777	00002016323502 5K510X	Single	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1497724777	00002016323502 5K510X	Single	10/26/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1497724777	00002016323502 5K510X	Single	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1497724777	00002016323502 5K510X	Single	10/26/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1295827780	00002016323506 652K0X	Single	8/12/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1295827780	00002016323506 652K0X	Single	8/12/2016	$ 105.42	$ 105.42	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1295827780	00002016323506652K0X	Single	8/12/2016	$ 20.30	$ 20.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1619386919	00002016326506156Y0X	Single	11/16/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1033157821	00002016337501 7A380X	Family Member	11/17/2016	$ 526.76	$ 526.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1023074929	00002016338502 6G860X	Family Member	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1023074929	00002016338502 6G860X	Family Member	11/17/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1023074929	00002016338502 6G860X	Family Member	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1023074929	00002016338502 6G860X	Family Member	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1023074929	00002016338502 6G860X	Family Member	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1427295948	00002016344502 49S10X	Family Member	11/30/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1427295948	00002016344502 49S10X	Family Member	11/30/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841826879	1023175403	00002016341500 4C380X	Single	11/21/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1346554656	00002016193 50F35350X	Single	7/6/2016	$ (42.48)	$ (42.48)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1346554656	0000201619350F35350X	Single	7/6/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1346554656	0000201619350F35350X	Single	7/6/2016	$ (4.84)	$ (4.84)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1346554656	0000201619350F35350X	Single	7/6/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1790721538	00002016341502 5J350X	Single	11/11/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1790721538	00002016341502 5J350X	Single	11/11/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1790721538	00002016341502 5J350X	Single	11/11/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1790721538	00002016341502 5J350X	Single	11/11/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002016340500 51L90X	Single	11/29/2016	$ 70.45	$ 70.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1346554656	00002016344509 27A10X	Single	12/5/2016	$ 35.46	$ 35.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 6.36	$ 6.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 9.97	$ 9.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 10.47	$ 10.47	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 12.94	$ 12.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 12.62	$ 12.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 1.78	$ 1.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 19.57	$ 19.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838079682	1619376316	00002016322509Z9700X	Single	11/11/2016	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1356361976	00002016342505 115G0X	Family Subscriber	9/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1356361976	00002016342505 115G0X	Family Subscriber	9/20/2016	$ 9.42	$ 9.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1356361976	00002016342505 115G0X	Family Subscriber	9/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1861455735	00002016343505 74220X	Family Subscriber	12/2/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1861455735	00002016343505 74220X	Family Subscriber	12/2/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016343501 K3910X	Family Member	12/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016343501 K3910X	Family Member	12/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016343501 K3910X	Family Member	12/7/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016343501 K3910X	Family Member	12/7/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1083875454	00002016340500 900X0X	Family Subscriber	12/5/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1437478302	00002016340502 81A90X	Family Member	10/18/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1437478302	00002016340502 81A90X	Family Member	10/18/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542716	1639114291	00002016340503 966C0X	Single	12/2/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542716	1639114291	00002016340503 966C0X	Single	12/2/2016	$ 33.37	$ 33.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1851342398	00002016341509 1L440X	Single	11/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1851342398	00002016341509 1L440X	Single	11/29/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1851342398	00002016341509 1L440X	Single	11/29/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1851342398	00002016341509 1L440X	Single	11/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1851342398	00002016341509 1L440X	Single	11/29/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1033545512	00002016314504 Z6851X	Family Member	11/9/2016	$ 16.10	$ 16.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1962862102	00002016343504 2F700X	Family Subscriber	12/5/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1790005585	00002016342501 507V0X	Family Member	12/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1790005585	00002016342501 507V0X	Family Member	12/5/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1790005585	00002016342501 507V0X	Family Member	12/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1578969465	00002016341500 F05660X	Family Member	12/5/2016	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1780983023	00002016342508 13E30X	Family Member	12/5/2016	$ 6.10	$ 6.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1780983023	00002016342508 13E30X	Family Member	12/5/2016	$ 34.41	$ 34.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1780983023	00002016344502 80L80X	Family Member	12/5/2016	$ 37.85	$ 37.85	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1780983023	00002016344504423D10X	Family Member	12/5/2016	$ 50.15	$ 50.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1780983023	00002016344504423D10X	Family Member	12/5/2016	$ 50.15	$ 50.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1043589435	00002016344502763K0X	Single	12/6/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1568890556	00002016343506C5670X	Single	11/3/2016	$ 119.39	$ 119.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1881929321	00002016344501147E20X	Single	11/15/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1881929321	00002016344502202E50X	Single	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1881929321	00002016344502202E50X	Single	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1881929321	00002016344502202E50X	Single	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837591041	1790721538	00002016341504 9J760X	Family Member	11/30/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837591041	1790721538	00002016342506095D0X	Family Member	11/30/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837591041	1790721538	00002016342506095D0X	Family Member	11/30/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837591041	1790721538	00002016342506095D0X	Family Member	11/30/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837591041	1962682922	00002016344507555S10X	Family Member	11/30/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837591041	1962682922	00002016344507555S10X	Family Member	11/30/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1871724864	00002016301505 94E00X	Single	10/21/2016	$ 490.00	$ 490.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1871724864	00002016301505 94E00X	Single	10/21/2016	$ 49.00	$ 49.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1871724864	00002016301505 94E00X	Single	10/21/2016	$ 437.50	$ 437.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016340509996U0X	Single	11/29/2016	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016340509996U0X	Single	11/29/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016341500H4680X	Single	12/1/2016	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016341500H4680X	Single	12/1/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016342505284G0X	Single	12/5/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016342505284G0X	Single	12/5/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839931162	1013037423	00002016340504682V0X	Single	12/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820637613	1932146636	00002016341508Z0890X	Single	11/15/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820637613	1932146636	00002016341508Z0890X	Single	11/15/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1225139942	00002016323501 06K20X	Family Subscriber	11/14/2016	$ 1,905.00	$ 1,905.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016316 50N77280X	Family Member	11/8/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1669425195	00002016320508517T0X	Family Member	11/8/2016	$ 130.66	$ 130.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1336577477	00002016340501507L0X	Single	11/7/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1336577477	00002016340501507L0X	Single	11/7/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1134416431	00002016342501738V0X	Single	10/11/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1134416431	00002016342501738V0X	Single	10/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1134416431	00002016342501738V0X	Single	10/11/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1134416431	00002016342501738V0X	Single	10/11/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1629195177	00002016343505 3F900X	Single	11/1/2016	$ 329.37	$ 329.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1588008247	00002016344501 42W50X	Single	11/29/2016	$ 88.41	$ 88.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1356361976	00002016341505 06270X	Family Member	12/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837245240	1437194875	00002016340501903V0X	Single	10/19/2016	$ 79.66	$ 79.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837245240	1437194875	00002016340501903V0X	Single	10/20/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837245240	1437194875	00002016340501903V0X	Single	10/21/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835640289	1316184302	00002016342503193L0X	Single	11/18/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626036	1932146636	00002016319500 33B60X	Single	10/26/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626036	1932146636	00002016319500 33B60X	Single	10/26/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626036	1427020676	00002016326509V9750X	Single	11/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626036	1427020676	00002016326509V9750X	Single	11/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626036	1427020676	00002016326509V9750X	Single	11/11/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820525815	1942467113	00002016340509 20X70X	Family Member	11/27/2016	$ 77.00	$ 77.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820525815	1942467113	00002016342507605B0X	Family Subscriber	11/27/2016	$ 77.00	$ 77.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	00002016327501 08W70X	Single	11/15/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	00002016327501 08W70X	Single	11/15/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002016340503 04C10X	Single	11/30/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002016340503 04C10X	Single	11/30/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002016340503 04C10X	Single	11/30/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002016340503 04C10X	Single	11/30/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002016340503 04C10X	Single	11/30/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1881679751	00002016340503 04C10X	Single	11/30/2016	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1659461515	00002016342500183H0X	Single	11/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1659461515	00002016342500183H0X	Single	11/30/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835616656	1417276189	00002016341500 0C670X	Single	11/23/2016	$ 811.38	$ 811.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102945	1174702872	00002016340501196X0X	Single	12/1/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102945	1174702872	00002016340501196X0X	Single	12/1/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102945	1174702872	00002016340501196X0X	Single	12/1/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102945	1174702872	00002016340501196X0X	Single	12/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102945	1174702872	00002016340501196X0X	Single	12/1/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102945	1174702872	00002016340501196X0X	Single	12/1/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1780600510	00002016341505K4380X	Family Subscriber	12/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1780600510	00002016341505K4380X	Family Subscriber	12/3/2016	$ 11.91	$ 11.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1780600510	00002016341505K4380X	Family Subscriber	12/3/2016	$ 6.55	$ 6.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1780600510	00002016341505K4380X	Family Subscriber	12/3/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1215289129	00002016343509C1070X	Family Subscriber	11/29/2016	$ 27.69	$ 27.69	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1427295948	00002016344508 53Q30X	Family Member	11/29/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1427295948	00002016344508 53Q30X	Family Member	11/29/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1427295948	00002016344508 53Q30X	Family Member	11/29/2016	$ 275.09	$ 275.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1427295948	00002016344508 53Q30X	Family Member	11/29/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1427295948	00002016344508 53Q30X	Family Member	11/29/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636066	1639504996	00002016343501T1750X	Family Member	12/7/2016	$ 107.55	$ 107.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636066	1639504996	00002016343501T1750X	Family Member	12/7/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636066	1639504996	00002016343501T1750X	Family Member	12/7/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636066	1639504996	00002016343501T1750X	Family Member	12/7/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636066	1639504996	00002016343501T1750X	Family Member	12/7/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636066	1639504996	00002016343501T1750X	Family Member	12/7/2016	$ 3.29	$ 3.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636066	1639504996	00002016343501T1750X	Family Member	12/7/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1801181896	00002016341030 68570C	Family Member	11/18/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1801181896	00002016341030 68570C	Family Member	11/18/2016	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002016341503 0F800X	Family Member	11/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002016341503 0F800X	Family Member	11/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002016341503 0F800X	Family Member	11/30/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1619082435	00002016337509 Q7300X	Family Member	11/21/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1619082435	00002016337509 Q7300X	Family Member	11/21/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1619082435	00002016337509 Q7300X	Family Member	11/21/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1619082435	00002016337509 Q7300X	Family Member	11/21/2016	$ 26.21	$ 26.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1619082435	00002016337509 Q7300X	Family Member	11/21/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1619082435	00002016337509 Q7300X	Family Member	11/21/2016	$ 27.67	$ 27.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1669557179	00002016342502 629N70X	Family Member	11/10/2016	$ 36.48	$ 36.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841703933	1023175403	00002016342503 332E0X	Single	11/21/2016	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841703933	1386697209	00002016343508 9K630X	Single	11/21/2016	$ 39.93	$ 39.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841703933	1386697209	00002016343509 1X360X	Single	11/20/2016	$ 112.14	$ 112.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1952311441	00002016340508 85Z90X	Family Member	9/30/2016	$ 295.68	$ 295.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1700812468	00002016341503 5A500X	Family Member	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1700812468	00002016341503 5A500X	Family Member	12/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1295861557	00002016343 50V91090X	Single	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1295861557	00002016343 50V91090X	Single	12/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1295861557	00002016343 50V91090X	Single	12/6/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1295861557	00002016343 50V91090X	Single	12/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1295861557	00002016343 50V91090X	Single	12/6/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1295861557	00002016343 50V91090X	Single	12/6/2016	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1295861557	00002016343 50V91090X	Single	12/6/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1295861557	00002016343 50V91090X	Single	12/6/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1295861557	00002016343 50V91090X	Single	12/6/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1295861557	00002016343 50V91090X	Single	12/6/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1295861557	00002016343 50V91090X	Single	12/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845131627	1770604688	00002016340506 156F0X	Single	11/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845131627	1770604688	00002016340506 156F0X	Single	11/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845131627	1770604688	00002016344501 889K0X	Single	12/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845131627	1881929321	00002016344502 00E10X	Single	11/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845131627	1881929321	00002016344502 00E10X	Single	11/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845131627	1881929321	00002016344502 00E10X	Single	11/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1619082435	00002016337509 Q7290X	Family Member	11/21/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1619082435	00002016337509 Q7290X	Family Member	11/21/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1619082435	00002016337509 Q7290X	Family Member	11/21/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838524394	1053555144	00002016298509 N3590X	Family Member	10/3/2016	$ 58.82	$ 58.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838524394	1700072964	00002016320506 U6720X	Family Member	10/1/2016	$ 80.81	$ 80.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838524394	1700072964	00002016320506 U6720X	Family Member	10/2/2016	$ 80.81	$ 80.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838524394	1700072964	00002016320506 U6720X	Family Member	10/3/2016	$ 47.43	$ 47.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1346554656	00002016319507 9H870X	Family Member	6/15/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1346554656	00002016319507 9H870X	Family Member	6/15/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1427136357	00002016342501 288E0X	Family Member	11/8/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1427136357	00002016342501 288E0X	Family Member	11/8/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1962457234	00002016338506 7G370X	Single	11/24/2016	$ 676.20	$ 676.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1558570416	00002016342501 010Z0X	Single	12/5/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1114249471	00002016340501 945C0X	Family Member	11/30/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1114249471	00002016340501 945C0X	Family Member	11/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1114249471	00002016340501 945C0X	Family Member	11/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1285961201	00002016337509 Q7020X	Family Subscriber	12/2/2016	$ 143.63	$ 143.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	00002016314509 J7000X	Family Member	11/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1356792659	00002016341500 W00590X	Family Subscriber	10/28/2016	$ 89.59	$ 89.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1356792659	00002016341500 W00590X	Family Subscriber	10/28/2016	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1194020453	00002016340507 91T60X	Family Subscriber	12/1/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841566616	1407829633	00002016340507 817Z0X	Family Member	11/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841566616	1407829633	00002016340507 817Z0X	Family Member	11/9/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841566616	1407829633	00002016340507 817Z0X	Family Member	11/9/2016	$ 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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	000020163275006W350X	Single	11/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	000020163275006W350X	Single	11/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1194769497	000020163275064U960X	Single	11/15/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1194769497	000020163275064U960X	Single	11/15/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	000020163425017W000X	Single	12/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	000020163425017W000X	Single	12/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	000020163425017W000X	Single	12/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	000020163425017W000X	Single	12/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	000020163425017W000X	Single	12/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	000020163425017W000X	Single	12/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	000020163425017W000X	Single	12/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	000020163425017W000X	Single	12/2/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1114249471	000020163375O9J0260X	Family Member	11/25/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1114249471	000020163375O9J0260X	Family Member	11/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1114249471	000020163375O9J0260X	Family Member	11/25/2016	$ 92.09	$ 92.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1699865972	000020163435O9L7360X	Family Member	12/7/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1699865972	000020163435O9L7360X	Family Member	12/7/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1699865972	000020163435O9L7360X	Family Member	12/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1790721538	000020163415048J080X	Family Member	12/1/2016	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1790721538	000020163415048J080X	Family Member	12/1/2016	$ 10.93	$ 10.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1790721538	000020163415048J080X	Family Member	12/1/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1790721538	000020163415048J080X	Family Member	12/1/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1790721538	000020163415048J080X	Family Member	12/1/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1790721538	000020163415048J080X	Family Member	12/1/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1790721538	000020163415048J080X	Family Member	12/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1790721538	000020163415048J080X	Family Member	12/1/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1790721538	000020163415048J080X	Family Member	12/1/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1790721538	000020163415048J080X	Family Member	12/1/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1790721538	000020163415048J080X	Family Member	12/1/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1245428465	000020163425078780U0X	Family Subscriber	12/1/2016	$ 18.53	$ 18.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1245428465	000020163425078780U0X	Family Subscriber	12/1/2016	$ 700.24	$ 700.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1245428465	000020163425078780U0X	Family Subscriber	12/1/2016	$ 33.61	$ 33.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1245428465	000020163425078780U0X	Family Subscriber	12/1/2016	$ 41.18	$ 41.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1245428465	000020163425078910U0X	Family Subscriber	12/1/2016	$ 700.24	$ 700.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1245428465	000020163425081410U0X	Family Subscriber	12/1/2016	$ 272.17	$ 272.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1639368889	000020163445040685S0X	Single	12/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1639368889	000020163445040685S0X	Single	12/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1639368889	000020163445040685S0X	Single	12/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1639368889	000020163445040685S0X	Single	12/3/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1639368889	000020163445040685S0X	Single	12/3/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1639368889	000020163445040685S0X	Single	12/3/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	000020163405072N210X	Family Member	11/29/2016	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	000020163405072N210X	Family Member	11/29/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	000020163405072N210X	Family Member	11/29/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	000020163405072N210X	Family Member	11/29/2016	$ 6.50	$ 6.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	000020163405072N210X	Family Member	11/29/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1790721538	000020163405072N210X	Family Member	11/29/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1043515166	000020163425055 3C40X	Single	11/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1043515166	000020163425055 3C40X	Single	11/3/2016	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1043515166	000020163425055 3C40X	Single	11/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1225081748	000020163445070360D0X	Single	12/7/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1225081748	000020163445070360D0X	Single	12/7/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1053318311	000020163435O4W6720X	Single	12/7/2016	$ 33.88	$ 33.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1144251547	000020163435O0T2750X	Family Subscriber	11/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1144251547	000020163435O0T2750X	Family Subscriber	11/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840358077	1629228861	000020163415O4V7710X	Family Subscriber	11/29/2016	$ 77.44	$ 77.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840358077	1629228861	000020163415O4V7710X	Family Subscriber	11/29/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842203701	1801181896	000020163410O39240C	Family Member	11/17/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842203701	1801181896	000020163410O39240C	Family Member	11/17/2016	$ 19.68	$ 19.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842203701	1801181896	000020163410O39240C	Family Member	11/17/2016	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1023439163	000020163205O3D9260X	Single	9/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1881929321	000020163415 0Q83020X	Family Member	11/5/2016	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1295727204	000020163425020 65Q0X	Family Member	12/7/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1295727204	000020163425020 65Q0X	Family Member	12/7/2016	$ 50.80	$ 50.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1295727204	000020163425020 65Q0X	Family Member	12/7/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1295727204	000020163425020 65Q0X	Family Member	12/7/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1841200805	000020163405075 0Z10X	Family Subscriber	11/9/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881929321	000020163425037 8F60X	Family Subscriber	11/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881929321	000020163425037 8F60X	Family Subscriber	11/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881929321	000020163425037 8F60X	Family Subscriber	11/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881929321	000020163425037 8F60X	Family Subscriber	11/8/2016	$ 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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881929321	0000201634250378F60X	Family Subscriber	11/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881929321	0000201634250378F60X	Family Subscriber	11/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881929321	0000201634250378F60X	Family Subscriber	11/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1447274048	0000201634050526X00X	Family Subscriber	11/26/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1447274048	0000201634050526X00X	Family Subscriber	11/26/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1447274048	0000201634050526X00X	Family Subscriber	11/26/2016	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840165628	1801907894	0000201634150Q75820X	Single	12/1/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	0000201634150490A070X	Family Member	11/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016343501W1940X	Family Member	11/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016343501W1940X	Family Member	11/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1245453901	0000201633850 36J070X	Family Member	11/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1245453901	0000201633850 36J070X	Family Member	11/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1245453901	0000201633850 81H070X	Family Member	11/29/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1245453901	0000201633850 81H070X	Family Member	11/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1245453901	0000201633850 81H070X	Family Member	11/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1245453901	0000201633850 81H070X	Family Member	11/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1245453901	0000201633850 81H070X	Family Member	11/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333815	1336585439	0000201632050 8348Y0X	Single	11/3/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822785813	1932146636	0000201632750380Q40X	Single	11/15/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822785813	1932146636	0000201632750380Q40X	Single	11/15/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1932146636	0000201634050 5388C0X	Single	11/15/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1932146636	0000201634050 5388C0X	Single	11/15/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1508070038	0000201633750 3N9190X	Family Subscriber	11/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1508070038	0000201633750 3N9190X	Family Subscriber	11/21/2016	$ 29.40	$ 29.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1508070038	0000201633750 3N9190X	Family Subscriber	11/21/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839349238	1932146636	0000201634150 2Z7420X	Single	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839349238	1932146636	0000201634150 2Z7420X	Single	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1467467191	0000201633750 8J4120X	Single	10/25/2016	$ 68.38	$ 68.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1467467191	0000201633750 8J4270X	Single	11/3/2016	$ 34.29	$ 34.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1467467191	0000201633750 8J4270X	Single	11/3/2016	$ 17.71	$ 17.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1467467191	0000201633750 8J4350X	Single	10/10/2016	$ 34.29	$ 34.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1467467191	0000201633750 8J4350X	Single	10/10/2016	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1467467191	0000201633750 8J4400X	Single	10/12/2016	$ 45.59	$ 45.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1861437782	0000201634003231940C	Single	11/21/2016	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1861437782	0000201634003231940C	Single	11/21/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1467467191	0000201634450761Y00X	Single	10/27/2016	$ 51.43	$ 51.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839891942	1346554656	0000201634150P07950X	Family Member	11/30/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839891942	1770749947	0000201634150 21C610X	Family Member	12/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201631550 83Z450X	Single	11/9/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201631550 83Z450X	Single	11/9/2016	$ 9.72	$ 9.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201631550 83Z450X	Single	11/9/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	0000201634050 2951C0X	Family Member	12/5/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	0000201634050 2951C0X	Family Member	12/5/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	0000201634050 2951C0X	Family Member	12/5/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	0000201634050 2951C0X	Family Member	12/5/2016	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	0000201634050 2951C0X	Family Member	12/5/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	0000201634050 2951C0X	Family Member	12/5/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	0000201634250 72W080X	Family Subscriber	11/22/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	0000201634250 72W080X	Family Subscriber	11/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	0000201634250 72W080X	Family Subscriber	11/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	0000201634250 72W080X	Family Subscriber	11/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	0000201634250 72W080X	Family Subscriber	11/22/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	0000201634250 72W080X	Family Subscriber	11/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	0000201634250 72W080X	Family Subscriber	11/22/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	0000201634250 72W080X	Family Subscriber	11/22/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	0000201634250 72W080X	Family Subscriber	11/22/2016	$ 31.53	$ 31.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1679596910	0000201627150 621Z91X	Single	1/15/2016	$ 12.44	$ 12.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828228482	1013930080	0000201634450 63V890X	Single	12/5/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840163849	1013037423	0000201634250 1769V0X	Family Subscriber	12/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840163849	1013037423	0000201634250 1769V0X	Family Subscriber	12/6/2016	$ 8.40	$ 8.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1225081748	0000201633750 7J0590X	Single	11/23/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1225081748	0000201633750 7J0590X	Single	11/23/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1861455735	0000201634350 98K780X	Single	12/2/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1861455735	0000201634350 98K780X	Single	12/2/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1861455735	0000201634350 98K780X	Single	12/2/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1861455735	0000201634350 98K780X	Single	12/2/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1861455735	0000201634350 98K780X	Single	12/2/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1861455735	0000201634350 98K780X	Single	12/2/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1861455735	0000201634350 98K780X	Single	12/2/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1861455735	0000201634350 98K780X	Single	12/2/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1861455735	0000201634350 98K780X	Single	12/2/2016	$ 10.63	$ 10.63	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1861455735	000020163435098K780X	Single	12/2/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	00002016342502891L0X	Family Subscriber	12/5/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	00002016342502891L0X	Family Subscriber	12/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	00002016342502891L0X	Family Subscriber	12/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	00002016342502891L0X	Family Subscriber	12/5/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	00002016342502891L0X	Family Subscriber	12/5/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	00002016342502891L0X	Family Subscriber	12/5/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1780600510	0000201634350F60180X	Family Subscriber	12/5/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1780600510	0000201634350F60180X	Family Subscriber	12/5/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1073508545	00002016344509469H0X	Family Subscriber	12/6/2016	$ 70.45	$ 70.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823230800	1790721538	00002016341507 2J880X	Single	12/2/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1255401196	00002016340503889L0X	Family Subscriber	11/28/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1255401196	00002016340503889L0X	Family Subscriber	11/28/2016	$ 91.17	$ 91.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016344509630H0X	Family Subscriber	11/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016344509630H0X	Family Subscriber	11/30/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016344509630H0X	Family Subscriber	11/30/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016344502755K0X	Family Member	11/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1346600426	00002016344506 33D50X	Family Member	12/7/2016	$ 94.72	$ 94.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1346600426	00002016344506 33D50X	Family Member	12/7/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1346600426	00002016344506 33D50X	Family Member	12/7/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1346600426	00002016344506 33D50X	Family Member	12/7/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1346600426	00002016344506 33D50X	Family Member	12/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 211.58	$ 211.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 452.17	$ 452.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 33.07	$ 33.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 31.07	$ 31.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 22.48	$ 22.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 3.60	$ 3.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 12.32	$ 12.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 14.39	$ 14.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 19.78	$ 19.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 43.86	$ 43.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 11.49	$ 11.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 13.79	$ 13.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 14.28	$ 14.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 19.49	$ 19.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 5.20	$ 5.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 5.09	$ 5.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 5.09	$ 5.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 15.38	$ 15.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 10.39	$ 10.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 31.57	$ 31.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 23.18	$ 23.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1386045185	0000201634350D62340X	Family Member	11/18/2016	$ 15.59	$ 15.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836911106	1609930809	00002016343500Z7690X	Single	12/2/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836911106	1609930809	00002016343500Z7690X	Single	12/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1528039120	00002016338500 4D250X	Single	11/30/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1528039120	00002016338500 4D250X	Single	11/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1528039120	00002016338500 4D250X	Single	11/30/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1780741181	00002016320502D7880X	Family Member	11/6/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1780741181	00002016320502D7880X	Family Member	11/6/2016	$ 106.85	$ 106.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1467473033	00002016340509 11X10X	Family Member	11/17/2016	$ 1,691.52	$ 1,691.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1114083862	00002016337501U3040X	Family Subscriber	12/2/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1114083862	00002016337501U3040X	Family Subscriber	12/2/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1790721538	00002016341500 6K450X	Family Subscriber	12/2/2016	$ 15.51	$ 15.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1508070038	00002016340506 593Z0X	Family Member	11/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1346554656	00002016341 50N29460X	Single	11/30/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1346554656	00002016341 50N29460X	Single	11/30/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1336168129	00002016343501 1J160X	Single	12/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	00002016340506 79F20X	Single	11/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	00002016340506 79F20X	Single	11/30/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	00002016340506 79F20X	Single	11/30/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1588008247	00002016340505370S0X	Family Subscriber	11/28/2016	$ 28.60	$ 28.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1588008247	00002016340505370S0X	Family Subscriber	11/28/2016	$ 68.07	$ 68.07	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1588008247	00002016340505370S0X	Family Subscriber	11/28/2016	$ 18.14	$ 18.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1588008247	00002016340505370S0X	Family Subscriber	11/28/2016	$ 11.81	$ 11.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1124118633	00002016337504J4990X	Single	11/8/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1124118633	00002016337504J4990X	Single	11/8/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1962459396	00002016337507J1880X	Single	11/8/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1962459396	00002016337507J1880X	Single	11/8/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1982657870	00002016341504H9100X	Single	10/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1982657870	00002016341504H9100X	Single	10/5/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1982657870	00002016341504H9100X	Single	10/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1982657870	00002016341504H9100X	Single	10/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1881761005	00002016344503193S0X	Family Subscriber	11/29/2016	$ 161.77	$ 161.77	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1548588841	00002016320504 7B990X	Single	10/17/2016	$ 1,803.74	$ 1,803.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1023175403	00002016337506J3930X	Single	10/28/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1023190659	00002016341507P0190X	Single	12/2/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1023190659	00002016341507P0190X	Single	12/2/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1588008247	00002016341505E9830X	Family Subscriber	11/11/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1346554656	00002016341 50N23760X	Family Member	11/30/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	00002016341 5018Q420X	Single	11/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016344508859H0X	Single	12/6/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	00002016343 50G67010X	Single	11/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	00002016343 50G67010X	Single	11/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	00002016343 50G67010X	Single	11/7/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	00002016343 50G67010X	Single	11/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843024878	1427295948	00002016344502485 80X	Family Member	11/28/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843024878	1427295948	00002016344502485 80X	Family Member	11/28/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1881679751	00002016343 50S87040X	Family Subscriber	10/28/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1881679751	00002016343 50S87040X	Family Subscriber	10/28/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821656563	1003820168	00002016343506N6850X	Single	12/7/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002016341505Z8990X	Family Member	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1770604688	00002016344509216H0X	Family Subscriber	12/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1770604688	00002016344509216H0X	Family Subscriber	12/2/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843767475	1407035298	00002016344509 72A50X	Single	12/6/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843767475	1407035298	00002016344509 72A50X	Single	12/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843767475	1407035298	00002016344509 72A50X	Single	12/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843767475	1407035298	00002016344509 72A50X	Single	12/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843767475	1407035298	00002016344509 72A50X	Single	12/6/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843767475	1407035298	00002016344509 72A50X	Single	12/6/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843767475	1407035298	00002016344509 72A50X	Single	12/6/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843767475	1407035298	00002016344509 72A50X	Single	12/6/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843767475	1407035298	00002016344509 72A50X	Single	12/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843767475	1407035298	00002016344509 72A50X	Single	12/6/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1932205838	00002016343 50G60450X	Single	11/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1932205838	00002016343 50G60450X	Single	11/28/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002016342504000L0X	Family Subscriber	12/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002016342504000L0X	Family Subscriber	12/5/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002016342504000L0X	Family Subscriber	12/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002016342504000L0X	Family Subscriber	12/5/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002016342504000L0X	Family Subscriber	12/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1013995273	00002016342503973L0X	Family Member	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829574484	1861437782	00002016340032319 90C	Single	11/21/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829574484	1861437782	00002016340032319 90C	Single	11/21/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829574484	1861437782	00002016340032319 90C	Single	11/21/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829574484	1861437782	00002016340032319 90C	Single	11/21/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829574484	1861437782	00002016340032319 90C	Single	11/21/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829574484	1861437782	00002016340032319 90C	Single	11/21/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1780027920	00002016309608 96N30H	Family Member	10/20/2016	$ 259.78	$ 259.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839004078	1396867636	00002016344504540S0X	Family Member	12/7/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1609070119	00002016344500 10B10X	Family Subscriber	12/5/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016340509817J0X	Family Member	11/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016340509817J0X	Family Member	11/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016340509817J0X	Family Member	11/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016340509817J0X	Family Member	11/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016340509817J0X	Family Member	11/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1255373809	00002016343509J7170X	Family Member	12/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344509 39Y20X	Family Subscriber	10/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344509 39Y20X	Family Subscriber	10/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344509 39Y90X	Family Subscriber	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344509 39Y90X	Family Subscriber	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344509 39Y90X	Family Subscriber	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344509 55Y60X	Family Subscriber	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344509 55Y60X	Family Subscriber	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344505955Y60X	Family Subscriber	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344505955Y60X	Family Subscriber	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344505955Y60X	Family Subscriber	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344505955Y60X	Family Subscriber	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344505955Y60X	Family Subscriber	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344505955Y60X	Family Subscriber	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344505955Y60X	Family Subscriber	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344505955Y60X	Family Subscriber	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016344505955Y60X	Family Subscriber	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1881714384	00002016342506 9W140X	Family Subscriber	11/15/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1881714384	00002016342506 9W140X	Family Subscriber	11/15/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1083943294	00002016341505 2Q370X	Family Subscriber	11/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1588781769	00002016327503477Z0X	Single	11/16/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016341505 Z96360X	Family Member	11/28/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1790721538	00002016341506 8J280X	Family Member	11/28/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1790721538	00002016341506 8J280X	Family Member	11/28/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1790721538	00002016341506 8J280X	Family Member	11/28/2016	$ 21.76	$ 21.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845755080	1629023460	00002016342508496U0X	Family Subscriber	12/1/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1780600510	00002016340501535N0X	Single	12/2/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1780600510	00002016340501535N0X	Single	12/2/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1780600510	00002016340501535N0X	Single	12/2/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1780600510	00002016340501535N0X	Single	12/2/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1780600510	00002016340501535N0X	Single	12/2/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1780600510	00002016340501535N0X	Single	12/2/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1134381098	00002016341506K3820X	Single	12/2/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1134381098	00002016341506K3820X	Single	12/2/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1134381098	00002016341506K3820X	Single	12/2/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1790721538	00002016341506 4J460X	Single	11/11/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1790721538	00002016341506 4J460X	Single	11/11/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1790721538	00002016341506 4J460X	Single	11/11/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842392361	1194769497	00002016344500 9U340X	Single	12/2/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	00002016320506H7890X	Family Subscriber	9/13/2016	$ 85.40	$ 85.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1356792659	00002016342503363L0X	Family Subscriber	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1598737124	00002016341505 Q81260X	Family Member	12/2/2016	$ 44.63	$ 44.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1780634766	00002016340505 35B40X	Family Member	12/3/2016	$ 75.87	$ 75.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1780634766	00002016340505 35B40X	Family Member	12/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1699851873	00002016344509 54A50X	Family Member	10/24/2016	$ 21.71	$ 21.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1699851873	00002016344509 54A50X	Family Member	10/24/2016	$ 13.07	$ 13.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1699851873	00002016344509 57A80X	Family Member	11/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1699851873	00002016344509 57A80X	Family Member	11/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1699851873	00002016344509 60A50X	Family Member	12/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1932146636	00002016341504U8890X	Family Subscriber	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1932146636	00002016341504U8890X	Family Subscriber	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1336543636	00002016342507494B0X	Family Member	11/25/2016	$ 1,404.90	$ 1,404.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1326246901	00002016344507660K0X	Family Member	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1932146636	00002016341508 1A890X	Single	11/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1932146636	00002016341508 1A890X	Single	11/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1619099124	00002016343506N2350X	Family Member	11/17/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	00002016340504 11X60X	Family Member	11/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1346554656	00002016341505 P11870X	Family Subscriber	11/30/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1346554656	00002016341505 P11870X	Family Subscriber	11/30/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1225081748	00002016337508 J1580X	Family Member	11/18/2016	$ 143.75	$ 143.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1225081748	00002016337508 J1580X	Family Member	11/18/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1316184302	00002016341501 9Q010X	Family Member	11/25/2016	$ 69.03	$ 69.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1316184302	00002016341501 9Q010X	Family Member	11/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1316184302	00002016341502 6Q470X	Family Member	11/25/2016	$ 104.68	$ 104.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1316184302	00002016341502 6Q470X	Family Member	11/25/2016	$ 414.49	$ 414.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1316184302	00002016341502 6Q470X	Family Member	11/25/2016	$ 140.22	$ 140.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1316184302	00002016341502 6Q470X	Family Member	11/25/2016	$ 31.61	$ 31.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1316184302	00002016341502 6Q470X	Family Member	11/25/2016	$ 12.24	$ 12.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1316184302	00002016341502 6Q470X	Family Member	11/25/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1316184302	00002016341502 6Q470X	Family Member	11/25/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1316184302	00002016341502 6Q470X	Family Member	11/25/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1316184302	00002016341502 6Q500X	Family Member	11/25/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1316184302	00002016341502 6Q500X	Family Member	11/25/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1316184302	00002016341502 6Q500X	Family Member	11/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836833623	1073508545	00002016342502777L0X	Single	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841087540	1376734897	00002016335030 65830C	Single	10/25/2016	$ 49.00	$ 49.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841087540	1376734897	00002016335030 65830C	Single	10/25/2016	$ 39.90	$ 39.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841087540	1376734897	00002016335030 65830C	Single	10/25/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841087540	1376734897	00002016335030 65830C	Single	10/25/2016	$ 24.50	$ 24.50	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841087540	1376734897	00002016335030658330C	Single	10/25/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841087540	1376734897	00002016335030658330C	Single	10/25/2016	$ 58.10	$ 58.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841087540	1376734897	00002016335030658330C	Single	10/25/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841087540	1376734897	00002016335030658330C	Single	10/25/2016	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841087540	1376734897	00002016335030658330C	Single	10/25/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841087540	1376734897	00002016335030658330C	Single	10/25/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190331	1881929321	00002016341505318900X	Single	11/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190331	1881929321	00002016341505318900X	Single	11/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190331	1881929321	00002016341505318900X	Single	11/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190331	1881929321	00002016341505318900X	Single	11/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190331	1881929321	00002016341505318900X	Single	11/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190331	1881929321	00002016341505318900X	Single	11/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1356361976	00002016342505069G0X	Single	9/19/2016	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1356361976	00002016342505069G0X	Single	9/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1356361976	00002016342505069G0X	Single	9/19/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1942608609	00002016316503E3190X	Family Member	11/10/2016	$ 62.46	$ 62.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833712946	1093959751	00002016337507L1030X	Single	11/30/2016	$ 19.28	$ 19.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1619241437	00002016337500S2620X	Family Subscriber	12/1/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1689905309	00002016340509160T40X	Family Member	11/22/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1689905309	00002016340509160T40X	Family Member	11/22/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	00002016337505Z7890X	Single	11/29/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	00002016337505Z7890X	Single	11/29/2016	$ 4.49	$ 4.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	00002016337505Z7890X	Single	11/29/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	00002016337505Z7890X	Single	11/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	00002016337505Z7890X	Single	11/29/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1073508545	00002016337505Z7890X	Single	11/29/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 85.75	$ 85.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 240.10	$ 240.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1063588143	00002016340030048000C	Single	11/18/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1023175403	00002016340502116C0X	Single	11/18/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1023175403	00002016340502116C0X	Single	11/18/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1023175403	00002016340502116C0X	Single	11/18/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1023175403	00002016340502116C0X	Single	11/18/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1780600510	00002016340350F67070X	Single	11/30/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1407174725	00002016316506561N0X	Family Subscriber	10/21/2016	$ 37.69	$ 37.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1215289129	00002016337504N4650X	Family Member	11/10/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837780736	1467473033	00002016342507448B0X	Family Member	11/28/2016	$ 952.00	$ 952.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1023289584	00002016316505H6880X	Family Member	10/17/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002016341501K540X	Family Member	12/5/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002016341501K540X	Family Member	12/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1467562728	0000201631650P17470X	Family Subscriber	11/6/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1467562728	0000201631650P17470X	Family Subscriber	11/6/2016	$ 27.26	$ 27.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1467562728	0000201631650P17470X	Family Subscriber	11/6/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1467562728	0000201631650P17470X	Family Subscriber	11/6/2016	$ 34.25	$ 34.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1467562728	0000201631650P17470X	Family Subscriber	11/6/2016	$ 39.88	$ 39.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1144251547	00002016340506 1U420X	Family Subscriber	11/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1922046945	00002016344505730S0X	Family Subscriber	11/6/2016	$ 74.70	$ 74.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1922046945	00002016344505730S0X	Family Subscriber	11/6/2016	$ 289.96	$ 289.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1932146636	00002016341505U1220X	Single	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1932146636	00002016341505U1220X	Single	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002016337504J6450X	Family Member	12/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843295573	1588732127	00002016343509393 0X	Single	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843295573	1588732127	00002016343509393 0X	Single	12/6/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843295573	1588732127	00002016343509393 0X	Single	12/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002016344504940A0X	Family Member	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825388024	1134416431	00002016342501423V0X	Single	11/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825388024	1134416431	00002016342501423V0X	Single	11/29/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825388024	1134416431	00002016342501423V0X	Single	11/29/2016	$ 10.12	$ 10.12	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825388024	1134416431	00002016342501423V0X	Single	11/29/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840888288	1710373931	00002016340506982F0X	Family Member	11/30/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840888288	1710373931	00002016340506982F0X	Family Member	11/30/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840888288	1194769497	00002016344502 5U030X	Family Member	11/30/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840888288	1194769497	00002016344502 5U030X	Family Member	11/30/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552457	1386648798	00002016336509698P0X	Family Subscriber	11/28/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1700812468	00002016337506Z5080X	Family Member	12/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1780600510	00002016342503388B0X	Single	12/5/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1780600510	00002016342503388B0X	Single	12/5/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1780600510	00002016342503388B0X	Single	12/5/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1780600510	00002016342503388B0X	Single	12/5/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1780600510	00002016342503388B0X	Single	12/5/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1780600510	00002016342503388B0X	Single	12/5/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1780600510	00002016342503388B0X	Single	12/5/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1780600510	00002016342503388B0X	Single	12/5/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1780600510	00002016342503388B0X	Single	12/5/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1780600510	00002016342503388B0X	Single	12/5/2016	$ 56.08	$ 56.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1134381098	00002016342509713G0X	Single	12/5/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1134381098	00002016342509713G0X	Single	12/5/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1134381098	00002016342509713G0X	Single	12/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1134381098	00002016342509713G0X	Single	12/5/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834398535	1013995273	00002016342504127L0X	Single	12/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834398535	1013995273	00002016342504127L0X	Single	12/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834398535	1013995273	00002016342504127L0X	Single	12/5/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834398535	1013995273	00002016342504127L0X	Single	12/5/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834398535	1013995273	00002016342504127L0X	Single	12/5/2016	$ 41.63	$ 41.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1386073104	00002016345 0K91670X	Single	12/6/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1386073104	00002016344503 44S80X	Single	12/7/2016	$ 72.13	$ 72.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1386073104	00002016344503 44S80X	Single	12/7/2016	$ 32.27	$ 32.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1386073104	00002016344503 44S80X	Single	12/7/2016	$ 19.38	$ 19.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1386073104	00002016344503 44S80X	Single	12/7/2016	$ 29.06	$ 29.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1386073104	00002016344503 44S80X	Single	12/7/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1386073104	00002016344503 44S80X	Single	12/7/2016	$ 9.15	$ 9.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838588004	1134422611	00002016344509 57Y10X	Single	12/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838588004	1134422611	00002016344509 57Y10X	Single	12/7/2016	$ 101.57	$ 101.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838588004	1134422611	00002016344509 57Y10X	Single	12/7/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838588004	1134422611	00002016344509 57Y10X	Single	12/7/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838588004	1134422611	00002016344509 57Y10X	Single	12/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838588004	1134422611	00002016344509 57Y10X	Single	12/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838588004	1134422611	00002016344509 57Y10X	Single	12/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838588004	1134422611	00002016344509 57Y10X	Single	12/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1437478302	00002016343 50K56720X	Single	11/28/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	00002016341506 3N080X	Single	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	00002016341506 3N080X	Single	12/5/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	00002016341506 3N080X	Single	12/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	00002016341506 3N080X	Single	12/5/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	00002016341506 3N080X	Single	12/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	00002016341506 3N080X	Single	12/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	00002016337505Z4620X	Family Member	11/30/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	00002016337505Z6050X	Family Member	11/29/2016	$ 55.14	$ 55.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	00002016337505Z6050X	Family Member	11/29/2016	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	00002016337505Z6160X	Family Member	11/30/2016	$ 55.14	$ 55.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	00002016337505Z6160X	Family Member	11/30/2016	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1326246901	00002016341506 2N760X	Single	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1326246901	00002016341506 2N760X	Single	12/5/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1326246901	00002016341506 2N760X	Single	12/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1326246901	00002016341506 2N760X	Single	12/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016337508Z9180X	Family Member	11/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016337508Z9180X	Family Member	11/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016337508Z9180X	Family Member	11/29/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016344501971J0X	Family Member	11/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1619099124	00002016342509015K0X	Single	11/1/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829867225	1952537011	00002016343508V6950X	Single	12/7/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842064836	1194769497	00002016341 50D73470X	Single	11/30/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1861455735	00002016343509 9K710X	Single	12/2/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1861455735	00002016343509 9K710X	Single	12/2/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1861455735	00002016343509 9K710X	Single	12/2/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1881929321	00002016344502 03E10X	Single	12/2/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1386648798	00002016342502 51T10X	Family Subscriber	12/2/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1386648798	00002016344507 782T0X	Family Subscriber	12/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824813879	1093727455	00002016341501 7Q910X	Family Member	11/22/2016	$ 70.27	$ 70.27	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824813879	1093727455	0000201634150222Q790X	Family Member	11/22/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824813879	1497724777	0000201634350K79990X	Family Member	11/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1881929321	0000201634450199E80X	Family Subscriber	11/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982711743	00002016285508199B0X	Family Subscriber	10/7/2016	$ 35.60	$ 35.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982711743	00002016285508199B0X	Family Subscriber	10/7/2016	$ 69.90	$ 69.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982711743	00002016285508199B0X	Family Subscriber	10/7/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982711743	00002016285508199B0X	Family Subscriber	10/7/2016	$ 0.11	$ 0.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982711743	00002016285508199B0X	Family Subscriber	10/7/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982711743	00002016285508199B0X	Family Subscriber	10/7/2016	$ 48.11	$ 48.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982711743	00002016285508199B0X	Family Subscriber	10/7/2016	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982711743	00002016285508199B0X	Family Subscriber	10/7/2016	$ 1.13	$ 1.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982711743	00002016285508199B0X	Family Subscriber	10/7/2016	$ 111.57	$ 111.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982711743	00002016285508199B0X	Family Subscriber	10/7/2016	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1932146636	00002016341507 4A380X	Family Subscriber	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1932146636	00002016341507 4A380X	Family Subscriber	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1538237763	00002016337508V0200X	Family Member	12/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837661280	1356792659	00002016342503464L0X	Single	12/5/2016	$ 140.37	$ 140.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837661280	1356792659	00002016342503464L0X	Single	12/5/2016	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ (102.62)	$ (102.62)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ (180.05)	$ (180.05)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ (9.83)	$ (9.83)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ (9.83)	$ (9.83)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ (186.69)	$ (186.69)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ (33.63)	$ (33.63)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ (9.08)	$ (9.08)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ (6.91)	$ (6.91)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ (11.10)	$ (11.10)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016176500B0930X	Family Member	6/17/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1427172782	00002016342500496E0X	Family Member	11/30/2016	$ 70.83	$ 70.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1427172782	00002016342500560E0X	Family Member	12/2/2016	$ 35.42	$ 35.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1427172782	00002016342500560E0X	Family Member	12/2/2016	$ 30.15	$ 30.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822143144	1881929321	00002016342503 79F00X	Single	11/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822143144	1881929321	00002016342503 79F00X	Single	11/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822143144	1881929321	00002016342503 79F00X	Single	11/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822143144	1881929321	00002016342503 79F00X	Single	11/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1780741181	00002016337506J8940X	Family Member	11/23/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1841438785	00002016341508 4B360X	Family Member	11/23/2016	$ 154.35	$ 154.35	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821341652	1790721538	00002016343508Y3730X	Single	11/15/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821341652	1790721538	00002016343508Y3730X	Single	11/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1780712620	0000201634350F85750X	Family Subscriber	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1356361976	00002016341505 81070X	Family Subscriber	9/19/2016	$ 47.43	$ 47.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833624725	1881929321	0000201634150S57700X	Single	11/14/2016	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1467473033	00002016337502J1540X	Family Member	11/26/2016	$ 1,404.90	$ 1,404.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838031778	1215289129	00002016337502N4720X	Single	11/22/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1386648798	00002016337505V3790X	Single	11/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1528039120	00002016344509 4U090X	Single	12/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1528039120	00002016344509 4U090X	Single	12/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1528039120	00002016344509 4U090X	Single	12/6/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1790005585	00002016341502Z4640X	Family Member	11/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	0000201634350S80660X	Family Member	12/2/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	0000201634350S80660X	Family Member	12/2/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	0000201634350S80660X	Family Member	12/2/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	0000201634350S80660X	Family Member	12/2/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	0000201634350S80660X	Family Member	12/2/2016	$ 15.04	$ 15.04	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 13.89	$ 13.89	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	00002016343505806660X	Family Member	12/2/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1730424995	00002016344030057 50C	Family Member	11/21/2016	$ 174.01	$ 174.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1326290073	00002016342504770U60X	Family Member	12/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1689985665	00002016343509V88140X	Single	12/5/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1841200805	00002016340507595Z50X	Single	10/19/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1346440047	00002016343509F3030X	Family Member	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1013995273	00002016342504215L0X	Family Member	12/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1013995273	00002016342504215L0X	Family Member	12/5/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1013995273	00002016342504215L0X	Family Member	12/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1013995273	00002016342504215L0X	Family Member	12/5/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838760487	1013995273	00002016342504215L0X	Family Member	12/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1932146636	00002016341507 4A810X	Family Subscriber	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1932146636	00002016341507 4A810X	Family Subscriber	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1952537011	00002016340507249F0X	Family Member	11/30/2016	$ 121.76	$ 121.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1952537011	00002016340507249F0X	Family Member	11/30/2016	$ 75.58	$ 75.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1952537011	00002016341503Z0740X	Family Member	11/16/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1952537011	00002016341503Z0740X	Family Member	11/16/2016	$ 544.88	$ 544.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502903L0X	Family Subscriber	12/2/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502939L0X	Family Subscriber	12/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502939L0X	Family Subscriber	12/2/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016342502939L0X	Family Subscriber	12/2/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840604883	1811186042	00002016342507980L0X	Single	11/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840604883	1811186042	00002016342507980L0X	Single	11/30/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840604883	1811186042	00002016342507980L0X	Single	11/30/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1144251547	00002016344506 7B20X	Single	11/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1144251547	00002016344506 7B20X	Single	11/30/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1144251547	00002016344506 7B20X	Single	11/30/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1346554656	00002016340509 7Y810X	Single	11/14/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1346554656	00002016340509 7Y810X	Single	11/14/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847512720	1588971899	00002016340504 7S220X	Single	11/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016340500401K0X	Family Subscriber	12/2/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016340500401K0X	Family Subscriber	12/2/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016340500401K0X	Family Subscriber	12/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016340500401K0X	Family Subscriber	12/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016340500401K0X	Family Subscriber	12/2/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016340500401K0X	Family Subscriber	12/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016341503 7J750X	Family Subscriber	12/2/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016341503 7J750X	Family Subscriber	12/2/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016341503 7J750X	Family Subscriber	12/2/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016341503 7J750X	Family Subscriber	12/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016341503 7J750X	Family Subscriber	12/2/2016	$ 20.20	$ 20.20	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1023439163	00002016278507E2781X	Family Subscriber	3/15/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821038419	1790721538	00002016320507X7950X	Single	11/8/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821038419	1790721538	00002016320507X7950X	Single	11/8/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821038419	1790721538	00002016320507X7950X	Single	11/8/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821038419	1790721538	00002016320507X7950X	Single	11/8/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823048054	1417163098	00002016342150Q86270X	Family Member	11/28/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823048054	1417163098	00002016342150Q86270X	Family Member	11/28/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823048054	1417163098	00002016343506Y0560X	Family Member	11/22/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843086898	1164617130	00002016343500P3150X	Family Member	12/6/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843086898	1164617130	00002016343500P3150X	Family Member	12/6/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820829750	1881929321	00002016341505S31780X	Single	11/21/2016	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016337505Z7050X	Family Member	11/29/2016	$ 105.45	$ 105.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016337505Z7610X	Family Member	11/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1942467113	00002016315507691J50X	Single	6/27/2016	$ 235.00	$ 235.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1881679751	00002016341500Q75300X	Single	11/29/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1881679751	00002016341500Q75300X	Single	11/29/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1881679751	00002016341500Q75300X	Single	11/29/2016	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1881679751	00002016341500Q75300X	Single	11/29/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1881679751	00002016341500Q75300X	Single	11/29/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1881679751	00002016341500Q75300X	Single	11/29/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1881679751	00002016341500Q75300X	Single	11/29/2016	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1467410159	00002016343507 5H300X	Single	12/6/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016337505Z6110X	Family Subscriber	11/29/2016	$ 12.22	$ 12.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016337505Z6240X	Family Subscriber	11/29/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016337505Z6240X	Family Subscriber	11/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016337505Z6240X	Family Subscriber	11/29/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016337505Z6240X	Family Subscriber	11/29/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016337505Z6240X	Family Subscriber	11/29/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016337505Z7270X	Family Subscriber	11/29/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016337505Z7270X	Family Subscriber	11/29/2016	$ 182.57	$ 182.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016337505Z7270X	Family Subscriber	11/30/2016	$ 15.17	$ 15.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016344509511H0X	Family Subscriber	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1245404680	00002016343501T4770X	Single	12/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837265765	1023175403	00002016344508414Y10X	Single	11/21/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1881929321	00002016341505S58760X	Family Subscriber	11/11/2016	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437153244	00002016342501190A80X	Family Subscriber	12/2/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844066707	1629195177	00002016343505 4F550X	Single	12/7/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1366475923	00002016341509 4B180X	Single	11/16/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1366475923	00002016341509 4B180X	Single	11/16/2016	$ 70.73	$ 70.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1932146636	00002016341509 3A040X	Family Subscriber	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1932146636	00002016341509 3A040X	Family Subscriber	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1174702872	00002016337502U2160X	Family Member	12/1/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1467562728	00002016343505F9480X	Single	12/1/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1467562728	00002016343505F9480X	Single	12/1/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823765641	1932146636	00002016327507 63V10X	Single	11/15/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823765641	1932146636	00002016327507 63V10X	Single	11/15/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839384633	1013930080	00002016341505F02270X	Single	12/3/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1699093906	00002016342507 98J50X	Single	11/17/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1699093906	00002016342508 5B00X	Single	11/17/2016	$ 227.30	$ 227.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1699093906	00002016344506 2Z920X	Single	11/18/2016	$ 46.63	$ 46.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1528098746	00002016344509 19Y00X	Family Member	12/7/2016	$ 36.52	$ 36.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1881929321	00002016344502 04E50X	Family Subscriber	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1881929321	00002016344502 04E50X	Family Subscriber	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1881929321	00002016344502 04E50X	Family Subscriber	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820984284	1790721538	00002016343508Y9010X	Single	11/15/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820984284	1790721538	00002016343508Y9010X	Single	11/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1528039120	00002016344509 4U070X	Family Subscriber	12/7/2016	$ 165.09	$ 165.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1528039120	00002016344509 4U070X	Family Subscriber	12/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1891855656	00002016344507 4U140X	Family Subscriber	12/7/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1891855656	00002016344507 4U140X	Family Subscriber	12/7/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1790721538	00002016343508Y7030X	Family Subscriber	11/12/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1790721538	00002016343508Y7030X	Family Subscriber	11/12/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1790721538	00002016343508Y7030X	Family Subscriber	11/12/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1790721538	00002016343508Y7030X	Family Subscriber	11/12/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845313846	1790721538	00002016343508Y6890X	Single	11/14/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845313846	1790721538	00002016343508Y6890X	Single	11/14/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845313846	1790721538	00002016343508Y6890X	Single	11/14/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845313846	1790721538	00002016343508Y6890X	Single	11/14/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1629023460	00002016344506693N0X	Single	12/2/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002016342509 1W100X	Family Member	10/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002016342509 1W100X	Family Member	10/12/2016	$ 222.05	$ 222.05	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842950649	1932146636	000020163415078A490X	Family Subscriber	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842950649	1932146636	000020163415078A490X	Family Subscriber	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840354058	1124264155	000020163135O729E00X	Family Subscriber	9/30/2016	$ 25.88	$ 25.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1770699639	000020163405022S340X	Family Member	11/29/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1770699639	000020163405022S340X	Family Member	11/29/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1821073792	0000201634150Q24760X	Single	11/28/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1821073792	0000201634150Q24760X	Single	11/28/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1821073792	0000201634150Q24760X	Single	11/28/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1821073792	0000201634150Q24760X	Single	11/28/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114585	1114222817	000020162865O8427U0X	Family Subscriber	9/26/2016	$ 17.06	$ 17.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114585	1467633867	000020163355O7Q2060X	Family Subscriber	11/14/2016	$ 85.40	$ 85.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114585	1467633867	000020163355O7Q2060X	Family Subscriber	11/14/2016	$ 33.43	$ 33.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1760465173	000020163385090H800X	Family Subscriber	12/2/2016	$ 648.76	$ 648.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1760465173	000020163385090H800X	Family Subscriber	12/2/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1760465173	000020163385090H800X	Family Subscriber	12/2/2016	$ 0.22	$ 0.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1760465173	000020163385090H800X	Family Subscriber	12/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1760465173	000020163385090H800X	Family Subscriber	12/2/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	0000201634250421 3L0X	Family Subscriber	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	0000201634250421 3L0X	Family Subscriber	12/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	0000201634250421 3L0X	Family Subscriber	12/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1821073792	0000201634350T43570X	Family Subscriber	12/2/2016	$ 63.17	$ 63.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1881679751	000020163445026 6D30X	Family Subscriber	12/5/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1881679751	000020163445026 6D30X	Family Subscriber	12/5/2016	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1881679751	000020163445026 6D30X	Family Subscriber	12/5/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1326246901	000020163415063N610X	Family Subscriber	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1023439163	000020163375O4J4050X	Family Subscriber	10/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1023439163	000020163375O4J4050X	Family Subscriber	10/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1023439163	000020163375O4J6500X	Family Subscriber	10/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1023439163	000020163375O4J6500X	Family Subscriber	10/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1023439163	000020163375O4J6500X	Family Subscriber	10/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1023439163	000020163375O7J3730X	Family Subscriber	10/11/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1023439163	000020163375O7J3940X	Family Subscriber	10/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1023439163	000020163375O7J3940X	Family Subscriber	10/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1023439163	000020163375O7J4030X	Family Subscriber	10/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1023439163	000020163375O7J4030X	Family Subscriber	10/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	000020163425062Z060X	Family Subscriber	12/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	000020163425062Z060X	Family Subscriber	12/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	000020163425062Z060X	Family Subscriber	12/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	000020163425062Z060X	Family Subscriber	12/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	000020163425062Z060X	Family Subscriber	12/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	000020163425062Z060X	Family Subscriber	12/5/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	000020163425062Z060X	Family Subscriber	12/5/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1588971899	000020163405014S240X	Family Subscriber	11/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1730333543	000020163405099 3B10X	Family Subscriber	11/30/2016	$ 111.81	$ 111.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1730333543	000020163405099 3B10X	Family Subscriber	11/30/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1730333543	000020163405099 3B10X	Family Subscriber	11/30/2016	$ 182.86	$ 182.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1881679751	0000201634350S8 6680X	Family Subscriber	12/5/2016	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1881679751	0000201634350S8 6680X	Family Subscriber	12/5/2016	$ 3.15	$ 3.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020163405040 00V0X	Family Member	11/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1427295948	000020163445025 5S30X	Family Member	11/30/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1427295948	000020163445025 5S30X	Family Member	11/30/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020163405041 01V0X	Family Member	11/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020163405041 01V0X	Family Member	11/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020163405041 01V0X	Family Member	11/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	000020163415073F860X	Family Member	9/14/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	000020163415073F860X	Family Member	9/14/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	000020163415073F860X	Family Member	9/14/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	000020163415073F860X	Family Member	9/14/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	000020163415073F860X	Family Member	9/14/2016	$ 105.45	$ 105.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1063423416	000020163415073F860X	Family Member	9/14/2016	$ 99.68	$ 99.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840912816	1528039120	0000201634350F89680X	Single	12/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840912816	1528039120	0000201634350F89680X	Single	12/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840912816	1528039120	0000201634350F89680X	Single	12/5/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	000020163375O4L5430X	Family Member	12/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	000020163375O4L5430X	Family Member	12/1/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	000020163375O4L5430X	Family Member	12/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1407888282	000020163165O H69480X	Family Subscriber	11/1/2016	$ 84.42	$ 84.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	000020163405047 6S0X	Family Subscriber	11/28/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1356361976	000020163425 0003A90X	Family Member	12/2/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1780916585	000020163445000 5S00X	Family Member	11/22/2016	$ 35.01	$ 35.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1780916585	00002016344500O5S00X	Family Member	11/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1619099124	00002016342501897L0X	Family Member	11/7/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1134416431	00002016343507W5950X	Single	11/29/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1134416431	00002016343507W5950X	Single	11/29/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1134416431	00002016343507W5950X	Single	11/29/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1134416431	00002016343507W5950X	Single	11/29/2016	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1134416431	00002016343507W5950X	Single	11/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1790721538	00002016343509Y6020X	Family Member	11/15/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1790721538	00002016343509Y6020X	Family Member	11/15/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1790721538	00002016343509Y6020X	Family Member	11/15/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1790721538	00002016343509Y6020X	Family Member	11/15/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1932205838	0000201634350K59340X	Family Subscriber	11/29/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1932205838	0000201634350K59340X	Family Subscriber	11/29/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1932205838	0000201634350K59340X	Family Subscriber	11/29/2016	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1932205838	0000201634350K59340X	Family Subscriber	11/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	00002016337504J8600X	Family Member	10/10/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	00002016337504J8600X	Family Member	10/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	00002016337504J8600X	Family Member	10/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	00002016337504J8600X	Family Member	10/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	00002016337504J8600X	Family Member	10/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	00002016337504J8600X	Family Member	10/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	00002016337504J8600X	Family Member	10/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	00002016337504J8600X	Family Member	10/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	00002016337504J8600X	Family Member	10/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	00002016337504J8600X	Family Member	10/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	00002016337504J8600X	Family Member	10/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	00002016337504J8600X	Family Member	10/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1417163098	00002016342502484A30X	Family Member	11/29/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1417163098	00002016342502484A30X	Family Member	11/29/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1417163098	00002016342509OZ110X	Family Member	11/21/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823888618	1881761005	00002016340500011V0X	Family Member	12/2/2016	$ 161.77	$ 161.77	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823888618	1194769497	00002016342502B86320X	Family Member	12/2/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823888618	1194769497	00002016342502B86320X	Family Member	12/2/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823321205	1124075825	00002016321505379P90X	Single	11/14/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 78.85	$ 78.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 18.14	$ 18.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 20.85	$ 20.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 18.25	$ 18.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 7.61	$ 7.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 8.45	$ 8.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 24.84	$ 24.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 15.64	$ 15.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 13.03	$ 13.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 11.94	$ 11.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 18.76	$ 18.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 13.34	$ 13.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 6.90	$ 6.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 2.61	$ 2.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 2.41	$ 2.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 21.89	$ 21.89	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 3.19	$ 3.19	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 0.26	$ 0.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 1.10	$ 1.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 11.63	$ 11.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 1.25	$ 1.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 0.31	$ 0.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 3.13	$ 3.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 3.99	$ 3.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 2.27	$ 2.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 1.12	$ 1.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 8.41	$ 8.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 0.47	$ 0.47	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 4.76	$ 4.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	00002016315505 7W310X	Family Subscriber	11/1/2016	$ 7.67	$ 7.67	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	000020163155057W310X	Family Subscriber	11/1/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	000020163155057W310X	Family Subscriber	11/1/2016	$ 1.33	$ 1.33	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	000020163155057W310X	Family Subscriber	11/1/2016	$ 0.66	$ 0.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1497112973	000020163155057W310X	Family Subscriber	11/1/2016	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016337508J9660X	Single	11/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016337508J9660X	Single	11/30/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016337508J9660X	Single	11/30/2016	$ 8.05	$ 8.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016337508J9660X	Single	11/30/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838009111	1639114291	000020163405037980C0X	Family Subscriber	11/15/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1174702872	00002016337502U2070X	Family Subscriber	12/1/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1174702872	00002016337502U2070X	Family Subscriber	12/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1174702872	000020163445018830K0X	Family Subscriber	12/8/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1174702872	000020163445018830K0X	Family Subscriber	12/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1174702872	000020163445018830K0X	Family Subscriber	12/8/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1427295468	000020163375000U0210X	Family Subscriber	11/30/2016	$ 86.68	$ 86.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1881714384	000020163445074Y550X	Family Subscriber	9/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1659709780	000020163375002N2390X	Single	11/14/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557484	1790721538	000020163405086N270X	Family Member	11/28/2016	$ 105.78	$ 105.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557484	1851597876	000020163425071 6U20X	Family Member	11/28/2016	$ 119.77	$ 119.77	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835716779	1225081748	000020163375051J1750X	Family Member	11/16/2016	$ 32.50	$ 32.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1144598947	00002016343505W1260X	Family Member	12/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1144598947	00002016343505W1260X	Family Member	12/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1528039120	000020163435 0F89870X	Family Subscriber	12/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1528039120	000020163435 0F89870X	Family Subscriber	12/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1336577477	000020163405017 76L0X	Family Member	11/11/2016	$ 40.27	$ 40.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1437478302	000020163275047 6B31X	Family Member	11/15/2016	$ 15.57	$ 15.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1013037423	000020163335 09J5771X	Family Member	11/21/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848910720	1508975921	163366344438016	Single	12/1/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1881958932	163336551438022	Single	11/28/2016	$ 160.80	$ 160.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836782527	1356356430	163263934402022	Single	11/21/2016	$ (0.48)	$ (0.48)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822920215	1952645889	163320777988007	Single	11/27/2016	$ 8.18	$ 8.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822920215	1952645889	163373628114020	Single	12/2/2016	$ 143.39	$ 143.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822920215	1952645889	163373630671030	Single	12/2/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1528387693	163364890603030	Family Member	12/1/2016	$ 75.64	$ 75.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830388644	1306928361	163366629702016	Family Member	12/1/2016	$ 42.33	$ 42.33	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840575248	1588757934	163344912021019	Single	11/29/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847051141	1750402756	163345793508006	Single	11/29/2016	$ 51.58	$ 51.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847051141	1750402756	163345794347022	Single	11/29/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847051141	1750402756	163376279499011	Single	12/2/2016	$ 9.27	$ 9.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	163343243880011	Family Member	11/29/2016	$ 404.57	$ 404.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	163343263672030	Family Member	11/29/2016	$ 458.25	$ 458.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	163343272507023	Family Member	11/29/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846911349	1669499893	163373535859017	Single	12/2/2016	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	163333666744025	Single	11/28/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1356356430	163346234590001	Single	11/29/2016	$ 694.97	$ 694.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1356450324	163377537466002	Family Member	12/2/2016	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	163315869416004	Family Member	11/26/2016	$ 699.58	$ 699.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1538174545	163378263918011	Family Member	12/2/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	163363681959026	Single	12/1/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	163366422319013	Single	12/1/2016	$ 12.74	$ 12.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	163346167664015	Single	11/29/2016	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837315414	1033479241	163346139142026	Single	11/29/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837315414	1033479241	163346141396019	Single	11/29/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838666979	1639218563	163343841446005	Family Member	11/29/2016	$ 23.99	$ 23.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840800176	1366725046	163374440615025	Single	12/2/2016	$ 38.67	$ 38.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840435769	1225140130	163346976812026	Single	11/29/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841200104	1821182643	163314152239026	Family Member	11/26/2016	$ 191.34	$ 191.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838133161	1841217072	163374591898003	Single	12/2/2016	$ 1.98	$ 1.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844934636	1578792073	163226272467020	Family Member	11/17/2016	$ (12.16)	$ (12.16)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	163333667761028	Family Member	11/28/2016	$ 10.84	$ 10.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1750308987	163364865310006	Single	12/1/2016	$ 584.35	$ 584.35	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837890276	1114932191	163345011705001	Single	11/29/2016	$ 24.81	$ 24.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848385907	1821182643	163346139250025	Single	11/29/2016	$ 2.82	$ 2.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	163214633984024	Single	11/16/2016	$ (14.64)	$ (14.64)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	163214634589012	Single	11/16/2016	$ (8.52)	$ (8.52)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	163354602961016	Single	11/30/2016	$ 14.64	$ 14.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	163354603560014	Single	11/30/2016	$ 8.52	$ 8.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820152351	1568559763	163324794317021	Single	11/27/2016	$ 375.99	$ 375.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843862825	1720093800	163333727955011	Single	11/28/2016	$ 228.79	$ 228.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840654794	1740389139	163324350242019	Single	11/27/2016	$ 3.22	$ 3.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840379842	1184759912	163333859443015	Single	11/28/2016	$ 24.28	$ 24.28	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840036155	1962643437	163335634036008	Family Member	11/28/2016	$ 35.02	$ 35.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1225140130	163316909946023	Family Member	11/26/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836752183	1841217072	163375479238026	Family Member	12/2/2016	$ 605.03	$ 605.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1225140130	163316860049005	Family Member	11/26/2016	$ 39.89	$ 39.89	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821614234	1982783650	163343885065017	Single	11/29/2016	$ 42.70	$ 42.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	163201291953026	Single	11/15/2016	$ (408.45)	$ (408.45)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838676596	1114932191	163211111946002	Single	11/16/2016	$ (22.41)	$ (22.41)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823514936	1306928361	163357271532012	Family Member	11/30/2016	$ 14.48	$ 14.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841444778	1194969279	163230733539016	Single	11/18/2016	$ (192.36)	$ (192.36)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1578792073	163335294909001	Family Member	11/28/2016	$ 0.64	$ 0.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1578792073	163335297141005	Family Member	11/28/2016	$ 15.13	$ 15.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838386384	1639218563	163343404083014	Family Member	11/29/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843691733	1114932191	163333322125001	Family Member	11/28/2016	$ 191.58	$ 191.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830690617	1578792073	163336651843006	Family Member	11/28/2016	$ 201.60	$ 201.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840830158	1417380825	163345441823004	Family Member	11/29/2016	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840830158	1417380825	163345449948027	Family Member	11/29/2016	$ 226.11	$ 226.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839931162	1720218035	163374817164015	Single	12/2/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838464575	1225425267	163363318724021	Single	12/1/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832524926	1801877436	163335803839012	Family Member	11/28/2016	$ 89.38	$ 89.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	163355828466016	Single	11/30/2016	$ 23.44	$ 23.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1457618555	163353310250015	Family Member	11/30/2016	$ 3,996.76	$ 3,996.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	163364702369030	Family Member	12/1/2016	$ 37.87	$ 37.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	163375005341010	Family Member	12/2/2016	$ 31.99	$ 31.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844677674	1194969279	163325830817027	Family Member	11/27/2016	$ 0.96	$ 0.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843927889	1023035276	163264794194001	Single	11/21/2016	$ (132.27)	$ (132.27)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831900652	1528387693	163353836606025	Single	11/30/2016	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820525815	1790845683	163335098114021	Family Member	11/28/2016	$ 14.48	$ 14.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821078657	1437403565	163344851509017	Single	11/29/2016	$ 180.99	$ 180.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	163335268713009	Single	11/28/2016	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	163335373924012	Single	11/28/2016	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	163357426792030	Family Member	11/30/2016	$ 49.19	$ 49.19	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834098138	1932525987	163286232630018	Single	11/23/2016	$ (1,379.27)	$ (1,379.27)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834098138	1932525987	163357077576008	Single	11/30/2016	$ 448.79	$ 448.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	163244043374021	Single	11/19/2016	$ (13.50)	$ (13.50)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	163310717169010	Single	11/26/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1164585782	163364929457001	Family Member	12/1/2016	$ 49.37	$ 49.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839162588	1184667446	163354034219002	Family Member	11/30/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839162588	1184667446	163354082696010	Family Member	11/30/2016	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	163212537891027	Family Member	11/16/2016	$ (97.74)	$ (97.74)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1184759912	163353715793012	Single	11/30/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1184759912	163353718308022	Single	11/30/2016	$ 17.80	$ 17.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840017393	1881703866	163375722565025	Single	12/2/2016	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838299263	1699979575	163345594539003	Family Member	11/29/2016	$ 1.01	$ 1.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1356356430	163265674672004	Single	11/21/2016	$ (76.88)	$ (76.88)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	163265905605001	Single	11/21/2016	$ (4,111.59)	$ (4,111.59)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	163266249702006	Single	11/21/2016	$ (2.88)	$ (2.88)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1386850568	163335104478010	Single	11/28/2016	$ 328.01	$ 328.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	163375172154015	Single	12/2/2016	$ 259.59	$ 259.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	163375172357010	Single	12/2/2016	$ 162.53	$ 162.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	163375238150013	Single	12/2/2016	$ 19.15	$ 19.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1184759912	163365711406013	Family Member	12/1/2016	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845928848	1184759912	163343098471020	Family Member	11/29/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834867990	1386850568	163344241144015	Family Member	11/29/2016	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844597365	1861783276	163194386815026	Family Member	11/14/2016	$ (13.50)	$ (13.50)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844597365	1861783276	163194411624022	Family Member	11/14/2016	$ (584.91)	$ (584.91)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842400761	1437403565	163325007960023	Single	11/27/2016	$ 1,400.04	$ 1,400.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841720639	1184667446	163365628068024	Single	12/1/2016	$ 36.63	$ 36.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841708501	1740389139	163347046104019	Single	11/29/2016	$ 333.04	$ 333.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840176525	1982067633	163333677861005	Single	11/28/2016	$ 6.88	$ 6.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	163333944839016	Single	11/28/2016	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	163333945243014	Single	11/28/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837240314	1750402756	163335377204008	Single	11/28/2016	$ 8.26	$ 8.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837240314	1750402756	163335378645016	Single	11/28/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849588817	1497817837	163264026443009	Single	11/21/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840621614	1861783276	163155402180020	Single	11/10/2016	$ (18.75)	$ (18.75)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848695617	1164617585	163313771329027	Single	11/26/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	163354431145014	Single	11/30/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	163355040267028	Single	11/30/2016	$ 52.99	$ 52.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840165628	1851400279	163365130431007	Single	12/1/2016	$ 15.53	$ 15.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1033479241	163356689265002	Family Member	11/30/2016	$ 4.76	$ 4.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843898514	1841505161	163357367752014	Family Member	11/30/2016	$ 24.11	$ 24.11	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	163365274670026	Single	12/1/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846041579	1700139003	163064061637027	Single	11/1/2016	$ (2,227.19)	$ (2,227.19)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846041579	1700139003	163064061637027	Single	11/1/2016	$ 2,227.19	$ 2,227.19	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842471609	1508975921	163373385618002	Single	12/2/2016	$ 589.68	$ 589.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	163366365796011	Single	12/1/2016	$ 207.26	$ 207.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1033479241	163314371685027	Single	11/26/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	163355934239010	Single	11/30/2016	$ 72.55	$ 72.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847880408	1508975921	163354492799027	Family Member	11/30/2016	$ 288.37	$ 288.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1356356430	163336421964028	Family Member	11/28/2016	$ 423.36	$ 423.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1356356430	163314498272024	Family Member	11/26/2016	$ 188.58	$ 188.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1356356430	163336448680003	Family Member	11/28/2016	$ 652.01	$ 652.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1366725046	163333904537002	Family Member	11/28/2016	$ 23.01	$ 23.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840163849	1508975921	163333112269022	Single	11/28/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827855395	1114932191	163353479088019	Single	11/30/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848686923	1821016627	163374053458009	Single	12/2/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848686923	1821016627	163374053464011	Single	12/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848686923	1821016627	163374056618007	Single	12/2/2016	$ 553.36	$ 553.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839738277	1417380825	163276292107001	Single	11/22/2016	$ (16.24)	$ (16.24)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	163265118080007	Single	11/21/2016	$ (375.93)	$ (375.93)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844938183	1508975921	163345279641019	Family Member	11/29/2016	$ 150.61	$ 150.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1619053964	163323928588003	Single	11/27/2016	$ 1.29	$ 1.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1619053964	163323929622013	Single	11/27/2016	$ 305.56	$ 305.56	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1619053964	163323930648006	Single	11/27/2016	$ 17.99	$ 17.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1619053964	163336514086008	Single	11/28/2016	$ 162.53	$ 162.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836911106	1740389139	163374484891023	Single	12/2/2016	$ 103.07	$ 103.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836911106	1740389139	163374495295030	Single	12/2/2016	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836911106	1740389139	163374497661024	Single	12/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836911106	1740389139	163374499895018	Single	12/2/2016	$ 12.31	$ 12.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1871602201	163315061493012	Single	11/26/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1801877436	163333912247017	Single	11/28/2016	$ 49.23	$ 49.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	163374572318008	Single	12/2/2016	$ 64.03	$ 64.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839323742	1952410946	163335990109010	Single	11/28/2016	$ 135.66	$ 135.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820533545	1508975921	163354382753019	Single	11/30/2016	$ 25.80	$ 25.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841624933	1225463169	163343926428019	Single	11/29/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1801877436	163363037133017	Family Member	12/1/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839385225	1225425267	163316221988030	Family Member	11/26/2016	$ 33.00	$ 33.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842356036	1578672556	163344363217024	Single	11/29/2016	$ 34.82	$ 34.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	163314940000021	Single	11/26/2016	$ 471.85	$ 471.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469698	1841505161	163346893256005	Single	11/29/2016	$ 53.12	$ 53.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821116922	1962643437	163327725521012	Family Member	11/27/2016	$ 407.49	$ 407.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	163314543064005	Family Member	11/26/2016	$ 392.35	$ 392.35	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	163274638328001	Family Member	11/22/2016	$ (9.37)	$ (9.37)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1033479241	163334652243019	Family Member	11/28/2016	$ 163.96	$ 163.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1033479241	163376935300020	Family Member	12/2/2016	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842787292	1275969743	163333892193008	Single	11/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1740671981	163364426134012	Single	12/1/2016	$ 298.96	$ 298.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834469811	1851400279	163335949349003	Family Member	11/28/2016	$ 465.11	$ 465.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834469811	1750402756	163334875079006	Family Member	11/28/2016	$ 0.37	$ 0.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1003030636	163377348021030	Single	12/2/2016	$ 17.47	$ 17.47	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1689757908	163316219540010	Family Member	11/26/2016	$ 204.12	$ 204.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843476676	1568559763	163324390705027	Single	11/27/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843476676	1568559763	163324390786019	Single	11/27/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843476676	1568559763	163336493278014	Single	11/28/2016	$ 0.77	$ 0.77	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843476676	1568559763	163336496682004	Single	11/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841529212	1356356430	163348010113014	Family Member	11/29/2016	$ 91.63	$ 91.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841837846	1356356430	163356464152017	Single	11/30/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862146	1871602201	163373945730005	Single	12/2/2016	$ 43.02	$ 43.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841915056	1194747857	163266208707026	Family Member	11/21/2016	$ (13.49)	$ (13.49)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841915056	1194747857	163266219043022	Family Member	11/21/2016	$ (12.64)	$ (12.64)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836482200	1497197693	163335359736009	Single	11/28/2016	$ 43.18	$ 43.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820975863	1952410946	163373380511022	Single	12/2/2016	$ 21.80	$ 21.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841214852	1255440681	163346644215022	Single	11/29/2016	$ 3.22	$ 3.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848651807	1508975921	163367583016002	Family Member	12/1/2016	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	163374860074011	Family Member	12/2/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	163374861861006	Family Member	12/2/2016	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	163375364307025	Family Member	12/2/2016	$ 36.59	$ 36.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838258180	1184667446	163363545684001	Single	12/1/2016	$ 4.60	$ 4.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835779465	1528387693	163317395549024	Family Member	11/26/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	163195431471026	Single	11/14/2016	$ (20.75)	$ (20.75)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835779465	1568559763	163333162587028	Single	11/28/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841315631	1396091336	163336494348019	Family Member	11/28/2016	$ 120.43	$ 120.43	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	163343378157026	Single	11/29/2016	$ 4.27	$ 4.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	163344665576025	Single	11/29/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835388652	1326031469	163355674347015	Family Member	11/30/2016	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841190331	1194742247	163365262010027	Single	12/1/2016	$ 3.63	$ 3.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839908867	1356450324	163366130192029	Family Member	12/1/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839908867	1356450324	163366144929022	Family Member	12/1/2016	$ 48.94	$ 48.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839908867	1356450324	163374112727006	Family Member	12/2/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1831116011	163314472404005	Single	11/26/2016	$ 11.09	$ 11.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	163335703911028	Family Member	11/28/2016	$ 35.02	$ 35.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	163335704772013	Family Member	11/28/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	163336406682008	Single	11/28/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	163365177644012	Single	12/1/2016	$ 0.20	$ 0.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847423046	1528387693	163365603852020	Single	12/1/2016	$ 35.99	$ 35.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	163336974763030	Single	11/28/2016	$ 23.60	$ 23.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849538187	1750402756	163353411833008	Family Member	10/20/2016	$ 57.40	$ 57.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849538187	1750402756	163353411841030	Family Member	10/20/2016	$ 38.60	$ 38.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849538187	1750402756	163353411859006	Family Member	10/20/2016	$ 0.85	$ 0.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821429795	1538174545	163265621207028	Single	11/21/2016	$ (6.72)	$ (6.72)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821429795	1841505161	163373691872001	Single	12/2/2016	$ 5.05	$ 5.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849254137	1225147655	163235266158018	Single	11/18/2016	$ (7.38)	$ (7.38)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	163263321650018	Single	11/21/2016	$ (932.66)	$ (932.66)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	163266128979010	Single	11/21/2016	$ (13.50)	$ (13.50)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	163275825869020	Single	11/22/2016	$ (13.50)	$ (13.50)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821116922	1962643437	163355459850006	Single	11/30/2016	$ 146.41	$ 146.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821116922	1962643437	163356357533028	Single	11/30/2016	$ 71.08	$ 71.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820434619	1346507514	163356751181009	Single	11/28/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820434619	1346507514	163363441599019	Single	12/1/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837591041	1194969279	163354703999026	Family Member	11/30/2016	$ 4.42	$ 4.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	825388024	1508975921	163325407888022	Single	11/27/2016	$ 84.91	$ 84.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841552457	1255423612	163334587670027	Single	11/28/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829084143	1962643437	163363842187025	Single	12/1/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	163344744423023	Single	11/29/2016	$ 9.12	$ 9.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1952410946	163362223422023	Single	12/1/2016	$ 29.85	$ 29.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840824639	1508975921	163346296525026	Single	11/29/2016	$ 15.53	$ 15.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	163315827895023	Family Member	11/26/2016	$ 52.28	$ 52.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1003180704	163334914506010	Single	11/28/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1003180704	163334914894025	Single	11/28/2016	$ 136.99	$ 136.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1508975921	163346672305018	Family Member	11/29/2016	$ 2.06	$ 2.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1508975921	163353656014014	Family Member	11/30/2016	$ 17.60	$ 17.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846623784	1003030636	163354537497021	Single	11/30/2016	$ 8.26	$ 8.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846623784	1003030636	163376394119016	Single	12/2/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841745834	1225147655	163336120939020	Single	11/28/2016	$ 52.28	$ 52.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839963817	1508975921	163255897336028	Single	11/20/2016	$ (29.25)	$ (29.25)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839963817	1508975921	163334550795024	Single	11/28/2016	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1114932191	163314962475025	Family Member	11/26/2016	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821009672	1457618555	163342542108002	Single	11/29/2016	$ 3,996.76	$ 3,996.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	163375398795009	Single	12/2/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	163233976860020	Single	11/18/2016	$ (16.43)	$ (16.43)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1255325338	163336139787030	Single	11/28/2016	$ 16.43	$ 16.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832769724	1508975921	163314518296013	Single	11/26/2016	$ 465.28	$ 465.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833312209	1396091336	163373471847004	Single	12/2/2016	$ 343.54	$ 343.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1033479241	163344350065028	Family Member	11/29/2016	$ 1.11	$ 1.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1033479241	163344356683016	Family Member	11/29/2016	$ 75.64	$ 75.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841921524	1821015983	163243323244013	Single	11/19/2016	$ (8.26)	$ (8.26)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820450100	1841505161	163193965065021	Family Member	11/14/2016	$ (338.49)	$ (338.49)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841113370	1619053964	163325738628028	Family Member	11/27/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820001856	1003030636	163286695095025	Family Member	11/23/2016	$ (673.67)	$ (673.67)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843444504	1720093800	163356317373025	Family Member	11/30/2016	$ 197.69	$ 197.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840972064	1881703866	163335904728019	Family Member	11/28/2016	$ 8.89	$ 8.89	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840972064	1881703866	163336174436009	Family Member	11/28/2016	$ 381.02	$ 381.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840972064	1851400279	163336539218015	Single	11/28/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833969117	1962643437	163363450308024	Family Member	12/1/2016	$ 1.18	$ 1.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838876271	1932525987	163373542479016	Single	12/2/2016	$ 3.80	$ 3.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838876271	1932525987	163373557775018	Single	12/2/2016	$ 58.15	$ 58.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840604883	1891809885	163355789062001	Single	11/30/2016	$ 8.69	$ 8.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1497197693	163354766023026	Single	11/30/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830679111	1356450324	163364411765020	Single	12/1/2016	$ 3.26	$ 3.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	163368040385024	Family Member	12/1/2016	$ 36.59	$ 36.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845320466	1417380825	163374456032010	Single	12/1/2016	$ 19.32	$ 19.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845320466	1417380825	163344658705028	Family Member	11/29/2016	$ 45.10	$ 45.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844344416	1699979575	163333978062008	Single	11/28/2016	$ 16.93	$ 16.93	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1841505161	163191597393011	Single	11/14/2016	$ (2.99)	$ (2.99)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	163355536435013	Family Member	11/30/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838604594	1932525987	163344993293003	Single	11/29/2016	$ 123.21	$ 123.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838604594	1932525987	163345358901023	Single	11/29/2016	$ 8.69	$ 8.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840746971	1497197693	163324955995026	Single	11/27/2016	$ 9.43	$ 9.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840746971	1497197693	163325057777027	Single	11/27/2016	$ 13.12	$ 13.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	163242939381015	Single	11/19/2016	$ (36.49)	$ (36.49)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	163333536837011	Single	11/28/2016	$ 36.49	$ 36.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	163333541130020	Single	11/28/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839257588	1851400279	163324027438015	Single	11/27/2016	$ 177.46	$ 177.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	163236395703019	Single	11/18/2016	$ (0.17)	$ (0.17)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	163333523650016	Single	11/28/2016	$ 1.75	$ 1.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845118893	1952410946	163365161273007	Family Member	12/1/2016	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845649827	1528387693	163336546953020	Single	11/28/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840310872	1396816518	163345653962012	Family Member	11/29/2016	$ 462.12	$ 462.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840310872	1396816518	163345660384027	Family Member	11/29/2016	$ 462.12	$ 462.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1457618555	163336146979025	Family Member	11/28/2016	$ 6,596.32	$ 6,596.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844457961	1306851464	163362942618010	Single	12/1/2016	$ 9.68	$ 9.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835431390	1841505161	163313943366018	Family Member	11/26/2016	$ 20.15	$ 20.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	163264178063016	Single	11/21/2016	$ (16.56)	$ (16.56)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840624050	1508975921	163342955232018	Single	11/29/2016	$ 302.10	$ 302.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1457618555	163354164467010	Single	11/30/2016	$ 3,996.76	$ 3,996.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	163275568781010	Single	11/22/2016	$ (52.28)	$ (52.28)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	163275568781010	Single	11/22/2016	$ 52.28	$ 52.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	163285428144023	Single	11/23/2016	$ (387.78)	$ (387.78)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	163285428144023	Single	11/23/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	163364214532028	Single	12/1/2016	$ 458.25	$ 458.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843819866	1356356430	163347024892015	Family Member	11/29/2016	$ 33.98	$ 33.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837490557	1568559763	163364518280005	Family Member	12/1/2016	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	163336178808015	Single	11/28/2016	$ 223.69	$ 223.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822402859	1699979575	163356175759010	Family Member	11/30/2016	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1427461177	163335849504017	Family Member	11/28/2016	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1427461177	163374521297019	Family Member	12/2/2016	$ 451.02	$ 451.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836590346	1396091336	163346993328012	Single	11/29/2016	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	163366048728023	Family Member	12/1/2016	$ 2,447.03	$ 2,447.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837591041	1194969279	163354707683002	Family Member	11/30/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837591041	1194969279	163354708911029	Family Member	11/30/2016	$ 14.71	$ 14.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1962643437	163346536347002	Single	11/29/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846816898	1982067633	163354332424025	Single	11/30/2016	$ 17.80	$ 17.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903561681	1427461177	163364048918006	Single	12/1/2016	$ 134.55	$ 134.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820179322	1528387693	163315253266005	Family Member	11/26/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820179322	1528387693	163315377460009	Family Member	11/26/2016	$ 1.18	$ 1.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843278181	1053551598	163303797565019	Family Member	11/23/2016	$ (131.24)	$ (131.24)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843278181	1053551598	163303799375023	Family Member	11/23/2016	$ (3.26)	$ (3.26)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843278181	1053551598	163303800540022	Family Member	11/23/2016	$ (45.78)	$ (45.78)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833539835	1508975921	163346477188006	Single	11/29/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	163281306928008	Single	11/23/2016	$ (293.69)	$ (293.69)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	163374245379026	Single	12/2/2016	$ 65.59	$ 65.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	163374257134013	Single	12/2/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	163334709650021	Family Member	11/28/2016	$ 423.36	$ 423.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841164706	1174658397	163365906570001	Single	12/1/2016	$ 7.62	$ 7.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	163344277263024	Family Member	11/29/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	163344277322030	Family Member	11/29/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	163344280574002	Family Member	11/29/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	163344285117004	Family Member	11/29/2016	$ 261.10	$ 261.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840690987	1952410946	163284469239021	Single	11/23/2016	$ (5.52)	$ (5.52)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	163373524778021	Family Member	12/2/2016	$ 0.26	$ 0.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	163373543470017	Family Member	12/2/2016	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1851400279	163313644718008	Family Member	11/26/2016	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1851400279	163313646710002	Family Member	11/26/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	163174055069017	Family Member	11/12/2016	$ (203.24)	$ (203.24)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	163314237287019	Family Member	11/26/2016	$ 203.24	$ 203.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	163314237717004	Family Member	11/26/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	163334592341018	Family Member	11/28/2016	$ 78.23	$ 78.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834397346	1740671981	163335986136014	Single	11/28/2016	$ 1,824.07	$ 1,824.07	0%	$0.00	
																			BASIC PLAN:		**$ 163,355.55**	**$ 163,355.55**			
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837860508	1053317362	00002016343500V3430X	Family Member	12/5/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839473899	1336246099	00002016341503C4550X	Family Member	12/1/2016	$ 311.00	$ 311.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843708816	1205833985	00002016340508953J0X	Single	12/1/2016	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838297615	1053317362	00002016344509439E0X	Single	12/6/2016	$ 273.95	$ 273.95	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820193246	1053317362	00002016342500 60Q60X	Single	12/2/2016	$ 933.55	$ 933.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820193246	1053317362	00002016343500V2410X	Single	12/5/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838286746	1770573586	00002016314503H3590X	Family Member	10/29/2016	$ 87,251.58	$ 87,251.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833653727	1053317362	00002016295509 51H90X	Family Subscriber	10/13/2016	$ (423.53)	$ (423.53)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833653727	1053317362	00002016295509 51H90X	Family Subscriber	10/13/2016	$ 423.53	$ 423.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833653727	1053317362	00002016341501D0560X	Family Subscriber	12/1/2016	$ 15.42	$ 15.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833653727	1053317362	00002016342503 0S280X	Family Subscriber	11/30/2016	$ 415.21	$ 415.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1861488579	00002016317500K9390X	Family Subscriber	9/16/2016	$ 5,543.72	$ 5,543.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1861488579	00002016338505 2B280X	Family Subscriber	11/29/2016	$ 61.09	$ 61.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842277588	1053317362	00002016341500D9210X	Single	12/1/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839486571	1053317362	00002016320502F9640X	Family Member	11/17/2015	$ 813.15	$ 813.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840987760	1154618742	00002016320501F1620X	Single	11/4/2016	$ 28,010.82	$ 28,010.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839400019	1053317362	00002016327501 63T10X	Single	10/10/2016	$ 42.74	$ 42.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830230489	1053301754	00002016327505 732P0X	Family Member	11/12/2016	$ 1,996.84	$ 1,996.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830230489	1053317362	00002016340503 899J0X	Family Subscriber	12/1/2016	$ 169.63	$ 169.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840066115	1053317362	00002016344500 64P10X	Single	12/7/2016	$ 86.20	$ 86.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841112648	1053317362	00002016340504 640J0X	Family Subscriber	11/30/2016	$ 255.73	$ 255.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835699592	1053317362	00002016342500 01P10X	Family Subscriber	12/5/2016	$ 323.52	$ 323.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837110647	1053317362	00002016343500V1990X	Family Subscriber	12/2/2016	$ 710.60	$ 710.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	00002016344501 07P90X	Family Subscriber	12/7/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842958917	1053317362	00002016340504 183J0X	Family Subscriber	11/30/2016	$ 2,360.15	$ 2,360.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1053317362	00002016340504 892J0X	Family Member	11/30/2016	$ 415.21	$ 415.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839722430	1053317362	00002016340504 648P80X	Family Member	12/1/2016	$ 820.58	$ 820.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840709384	1619924719	00002016340503 78P70X	Single	11/30/2016	$ 477.76	$ 477.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838689276	1124018494	00002016336527 16760H	Single	11/21/2016	$ 1,262.15	$ 1,262.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838689276	1124018494	00002016336527 16760H	Single	11/21/2016	$ 39.20	$ 39.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843728443	1770573586	00002016342506 357J0X	Single	11/30/2016	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839722430	1053317362	00002016340504 448P60X	Family Subscriber	12/1/2016	$ 914.94	$ 914.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839722430	1053317362	00002016343502 48230X	Family Subscriber	11/28/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838919431	1770573586	00002016340507 932E0X	Family Subscriber	11/29/2016	$ 378.75	$ 378.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838919431	1770573586	00002016343504 U4260X	Family Subscriber	12/1/2016	$ 25,730.49	$ 25,730.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841632979	1619924719	00002016343502 40130X	Family Member	12/2/2016	$ 309.00	$ 309.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849075966	1619924719	00002016340503 56P70X	Family Member	11/29/2016	$ 1,096.82	$ 1,096.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820730562	1053317362	00002016281503 26V10X	Family Member	10/2/2016	$ 813.15	$ 813.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839634926	1053317362	00002016340504 48P40X	Family Subscriber	12/1/2016	$ 122.11	$ 122.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839400019	1053317362	00002016147509 787G0X	Family Member	5/19/2016	$ (813.14)	$ (813.14)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837235790	1053317362	00002016344501 24P90X	Family Subscriber	12/7/2016	$ 17.82	$ 17.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845753459	1770573586	00002016343504 U8250X	Single	12/2/2016	$ 157.86	$ 157.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	847949309	1053317362	00002016341506 V9280X	Single	11/7/2016	$ 680.14	$ 680.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840890718	1053317362	00002016344509 340E0X	Single	9/28/2016	$ 227.50	$ 227.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837505426	1053317362	00002016341504 V4080X	Family Member	12/2/2016	$ 92.27	$ 92.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837830639	1205833985	00002016344504 161F0X	Family Subscriber	12/5/2016	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842077779	1053317362	00002016320 50P24170X	Family Member	11/2/2016	$ 50.73	$ 50.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1346554656	00002016344509 35A90X	Family Member	12/5/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1346554656	00002016344509 35A90X	Family Member	12/5/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284377	1619099124	00002016343506 N0450X	Single	11/16/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1588008247	00002016340505 595S0X	Family Subscriber	11/14/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1134381098	00002016344503 931S0X	Family Subscriber	12/7/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1134381098	00002016344503 931S0X	Family Subscriber	12/7/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1780600510	00002016344506 369A0X	Family Subscriber	12/7/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1780600510	00002016344506 369A0X	Family Subscriber	12/7/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1780600510	00002016344506 369A0X	Family Subscriber	12/7/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1780600510	00002016344506 369A0X	Family Subscriber	12/7/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1780600510	00002016344506 369A0X	Family Subscriber	12/7/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1780600510	00002016344506 369A0X	Family Subscriber	12/7/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1023175403	00002016341500 4C390X	Family Member	11/22/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1649453200	00002016342507 440G0X	Family Member	12/6/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1649453200	00002016342507 440G0X	Family Member	12/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1649453200	00002016344505 764A0X	Family Member	12/8/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1649453200	00002016344505 764A0X	Family Member	12/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1649453200	00002016344505 764A0X	Family Member	12/8/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1649453200	00002016344505 764A0X	Family Member	12/8/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1467633867	00002016342508 74S80X	Family Subscriber	11/15/2016	$ 84.01	$ 84.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1295808293	00002016340504 803G0X	Family Member	12/2/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1881929321	00002016343507 62070X	Single	11/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1407037633	00002016344506 0V610X	Family Member	11/30/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1932146636	00002016341500 V6530X	Family Subscriber	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1932146636	00002016341500 V6530X	Family Subscriber	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1013930080	00002016343506 0G9360X	Family Subscriber	12/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016340503 087C0X	Family Member	11/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016340503 087C0X	Family Member	11/29/2016	$ 10.90	$ 10.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016340503087C0X	Family Member	11/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016340503087C0X	Family Member	11/29/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016340503087C0X	Family Member	11/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016340503087C0X	Family Member	11/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1891071106	0000201634150 42C550X	Single	12/2/2016	$ 72.69	$ 72.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1801181896	00002016341030324 60C	Family Member	11/11/2016	$ 102.35	$ 102.35	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1801181896	00002016341030324 60C	Family Member	11/11/2016	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1801181896	00002016341030324 60C	Family Member	11/11/2016	$ 33.42	$ 33.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1801181896	00002016341030386 50C	Family Member	11/8/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1801181896	00002016341030386 50C	Family Member	11/8/2016	$ 128.38	$ 128.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1801181896	00002016341030386 50C	Family Member	11/8/2016	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1427295468	00002016337501U3470X	Family Member	11/23/2016	$ 86.68	$ 86.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843786202	1568890556	00002016337502N9060X	Single	11/11/2016	$ 243.45	$ 243.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1013995273	00002016344507 6U340X	Single	12/6/2016	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1083926737	00002016344503743K0X	Single	12/8/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1770699639	00002016340502 2S390X	Family Subscriber	11/30/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1770699639	00002016340502 2S390X	Family Subscriber	11/30/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1770699639	00002016340502 2S390X	Family Subscriber	11/30/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1770699639	00002016340502 2S390X	Family Subscriber	11/30/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1144389842	00002016341509 6A260X	Family Member	12/6/2016	$ 53.75	$ 53.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1396844296	00002016341 50Q53300X	Family Subscriber	11/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016342502 923L0X	Family Subscriber	12/5/2016	$ 5.81	$ 5.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016342502 923L0X	Family Subscriber	12/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016344509 498H0X	Family Subscriber	12/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1356792659	00002016344500 14J20X	Family Subscriber	12/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1356792659	00002016344500 14J20X	Family Subscriber	12/7/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1356792659	00002016344500 14J20X	Family Subscriber	12/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1356792659	00002016344500 14J20X	Family Subscriber	12/7/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1356792659	00002016344500 14J20X	Family Subscriber	12/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1356361976	00002016341 50S80960X	Family Subscriber	12/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1699093906	00002016342508 85B30X	Family Subscriber	11/21/2016	$ 176.28	$ 176.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1699093906	00002016342508 85B30X	Family Subscriber	11/21/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1699093906	00002016342508 85B30X	Family Subscriber	11/21/2016	$ 116.00	$ 116.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1699093906	00002016342508 85B30X	Family Subscriber	11/21/2016	$ 98.82	$ 98.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1699093906	00002016342508 85B30X	Family Subscriber	11/21/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1699093906	00002016342508 85B30X	Family Subscriber	11/21/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1699093906	00002016342508 85B30X	Family Subscriber	11/21/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1861675506	00002016337507Q6500X	Family Member	11/30/2016	$ 65.04	$ 65.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1306163845	00002016341 50J40690X	Single	12/2/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1306163845	00002016341 50J40690X	Single	12/2/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1306163845	00002016341 50J40690X	Single	12/2/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1346554656	00002016342505 73C30X	Single	12/2/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1346554656	00002016342505 73C30X	Single	12/2/2016	$ 17.73	$ 17.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1346554656	00002016344505 28A20X	Single	12/5/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845437819	1770604688	00002016340506 299L0X	Family Member	11/29/2016	$ 50.91	$ 50.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845437819	1770604688	00002016340506 299L0X	Family Member	11/29/2016	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845437819	1770604688	00002016340506 299L0X	Family Member	11/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1538130521	00002016309501046A0X	Single	11/3/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1538130521	00002016309501046A0X	Single	11/3/2016	$ 13.07	$ 13.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1538130521	00002016309501046A0X	Single	11/3/2016	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1538130521	00002016309501046A0X	Single	11/3/2016	$ 30.84	$ 30.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016342509 64J90X	Single	12/6/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016342509 64J90X	Single	12/6/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016342509 64J90X	Single	12/6/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016342509 64J90X	Single	12/6/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811179	1427136357	00002016321508 27J70X	Family Member	9/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811179	1427136357	00002016321508 27J70X	Family Member	9/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811179	1427136357	00002016321508 27J70X	Family Member	9/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811179	1427136357	00002016321508 27J70X	Family Member	9/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811179	1427136357	00002016321508 27J70X	Family Member	9/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811179	1558570416	00002016316 50U56430X	Family Subscriber	11/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838286746	1467633867	00002016337503U3430X	Family Member	11/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838286746	1467633867	00002016337503U3430X	Family Member	11/22/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838286746	1467633867	00002016337503U3430X	Family Member	11/22/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838286746	1467633867	00002016337503U3430X	Family Member	11/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838286746	1467633867	00002016337503U3430X	Family Member	11/22/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	00002016340504693V0X	Family Member	12/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	00002016340504693V0X	Family Member	12/2/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	00002016340504693V0X	Family Member	12/2/2016	$ 19.68	$ 19.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1497989479	00002016314 50C65960X	Single	11/8/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1386671378	00002016326 50N13850X	Single	11/17/2016	$ 57.95	$ 57.95	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1386671378	0000201632650N13850X	Single	11/17/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1174849525	0000201633850088C910X	Single	9/29/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	0000201633750SZ7780X	Family Member	11/29/2016	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	0000201633750SZ7780X	Family Member	11/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	0000201633750SZ7780X	Family Member	11/29/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	0000201633750SZ7780X	Family Member	11/29/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1629023460	0000201634250854SU0X	Family Subscriber	12/5/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1376857706	0000201634150W18200X	Family Member	12/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1376857706	0000201634150W18200X	Family Member	12/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1366475923	0000201634350O5F770X	Family Member	11/25/2016	$ 106.80	$ 106.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1366475923	0000201634350O6F010X	Family Member	11/25/2016	$ 568.99	$ 568.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1790125698	0000201631450L76650X	Family Subscriber	11/1/2016	$ 223.17	$ 223.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1790006443	0000201633750SV0500X	Family Member	11/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1790006443	0000201633750SV0500X	Family Member	11/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1437275955	0000201634050772I2X	Family Subscriber	11/29/2016	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	0000201634250120980X	Family Subscriber	12/2/2016	$ 2,957.40	$ 2,957.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	0000201634250120980X	Family Subscriber	12/2/2016	$ 64.08	$ 64.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	0000201634250269480X	Family Subscriber	12/5/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	0000201634350IJ6910X	Family Subscriber	12/5/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	0000201634350IJ6910X	Family Subscriber	12/5/2016	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	0000201634450288Y60X	Family Subscriber	12/7/2016	$ 140.45	$ 140.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201633750SJ3730X	Family Member	11/28/2016	$ 25.10	$ 25.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201633750SJ3730X	Family Member	11/28/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201633750SJ3730X	Family Member	11/28/2016	$ 62.22	$ 62.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201633750SJ3150X	Family Member	11/27/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	0000201634050695 7S0X	Family Member	11/28/2016	$ 127.28	$ 127.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050818 1S0X	Family Member	11/28/2016	$ 137.66	$ 137.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050818 1S0X	Family Member	11/28/2016	$ 124.68	$ 124.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050818 1S0X	Family Member	11/28/2016	$ 208.19	$ 208.19	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050818 1S0X	Family Member	11/28/2016	$ 103.93	$ 103.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050818 1S0X	Family Member	11/28/2016	$ 12.76	$ 12.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050818 1S0X	Family Member	11/30/2016	$ 208.19	$ 208.19	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050818 1S0X	Family Member	11/30/2016	$ 103.93	$ 103.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050825 7S0X	Family Member	12/1/2016	$ 208.19	$ 208.19	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050825 7S0X	Family Member	12/1/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050825 7S0X	Family Member	12/2/2016	$ 208.19	$ 208.19	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050825 7S0X	Family Member	12/2/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050825 7S0X	Family Member	12/3/2016	$ 208.19	$ 208.19	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050825 7S0X	Family Member	12/4/2016	$ 128.61	$ 128.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634050825 7S0X	Family Member	12/4/2016	$ 208.19	$ 208.19	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201634150OK4880X	Family Member	11/30/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201634150OK5260X	Family Member	11/29/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201634150OK5260X	Family Member	11/29/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	0000201634150IK2020X	Family Member	12/2/2016	$ 97.75	$ 97.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	0000201634250893S30X	Family Member	12/3/2016	$ 97.75	$ 97.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634350O1F960X	Family Member	12/5/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	0000201634350SN1110X	Family Member	12/4/2016	$ 97.75	$ 97.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1801877212	0000201634350S4H020X	Family Member	11/27/2016	$ 243.25	$ 243.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201634350OF1320X	Family Member	12/2/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201634350OF1370X	Family Member	12/1/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634450314Y90X	Family Member	12/6/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634450314Y90X	Family Member	12/7/2016	$ 322.90	$ 322.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634450314Y90X	Family Member	12/7/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201634450314Y90X	Family Member	12/8/2016	$ 208.19	$ 208.19	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1770699639	0000201634450205 3J0X	Single	12/1/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831239998	1053784660	0000201634250867U0X	Single	12/2/2016	$ 86.71	$ 86.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831239998	1053784660	0000201634250867U0X	Single	12/2/2016	$ 25.51	$ 25.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831239998	1053784660	0000201634250867U0X	Single	12/2/2016	$ 20.10	$ 20.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1346554656	0000201631550825E450X	Single	11/3/2016	$ 14.51	$ 14.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1346554656	0000201631550825E450X	Single	11/3/2016	$ 61.04	$ 61.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1073508545	0000201633750SZ8020X	Single	11/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1467633867	0000201633750SU9910X	Family Member	11/21/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1881929321	0000201633850062F640X	Family Member	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	0000201634450788 6T0X	Family Member	12/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	0000201634450808 1T0X	Family Member	12/6/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	0000201634450808 1T0X	Family Member	12/6/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	0000201634450808 1T0X	Family Member	12/6/2016	$ 0.22	$ 0.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	0000201410150735160X	Family Member	4/8/2014	$ 94.86	$ 94.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	0000201413350ZT0580X	Family Member	5/12/2014	$ 38.29	$ 38.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	0000201413350ZT0580X	Family Member	5/12/2014	$ 11.01	$ 11.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1174702872	0000201634250400 5B0X	Family Subscriber	12/5/2016	$ 27.03	$ 27.03	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1174702872	00002016342504005B0X	Family Subscriber	12/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1932252632	00002016314503738X0X	Single	11/4/2016	$ 209.52	$ 209.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1598958431	00002016320506852U0X	Single	11/7/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002016322505 9A260X	Single	11/8/2016	$ 154.25	$ 154.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1093727455	0000201632650D88810X	Single	11/5/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002016327508521P0X	Single	11/11/2016	$ 84.20	$ 84.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002016327508521P0X	Single	11/14/2016	$ 84.20	$ 84.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335401	1740301985	0000201634350G64000X	Family Member	12/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335401	1740301985	0000201634350G64000X	Family Member	12/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335401	1740301985	0000201634350G64000X	Family Member	12/7/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924079997	1710373931	00002016344502716H0X	Single	12/2/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924079997	1710373931	00002016344502716H0X	Single	12/2/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016341500H6200X	Single	12/1/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016341500H6200X	Single	12/1/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	00002016341505K2140X	Single	12/5/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1194769497	00002016316504941N0X	Single	11/4/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1194769497	00002016316504941N0X	Single	11/4/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1194769497	00002016316504941N0X	Single	11/4/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1194769497	00002016316504941N0X	Single	11/4/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1194769497	00002016316504941N0X	Single	11/4/2016	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1528039120	00002016338500 3D620X	Single	11/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1194769497	00002016337501 4A780X	Family Subscriber	11/28/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1932146636	00002016341504Z6830X	Family Subscriber	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1932146636	00002016341504Z6830X	Family Subscriber	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1346554656	00002016342506 13C20X	Family Subscriber	12/1/2016	$ 14.51	$ 14.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1447341250	00002016344508 21H20X	Family Subscriber	12/8/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	00002016342507 0W310X	Family Member	11/23/2016	$ 14.69	$ 14.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	00002016342507 0W360X	Family Member	11/29/2016	$ 14.69	$ 14.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	00002016344508 80Y10X	Family Member	12/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1265594352	00002016316504436N0X	Single	11/10/2016	$ 68.98	$ 68.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016337506V0450X	Single	12/2/2016	$ 633.14	$ 633.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1720095284	00002016337508L2620X	Family Subscriber	12/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1861455735	00002016344507540T0X	Family Subscriber	12/7/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1861455735	00002016344507540T0X	Family Subscriber	12/7/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840066115	1366557548	00002016344504346N0X	Single	11/11/2016	$ 113.30	$ 113.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840066115	1366557548	00002016344505 06Y60X	Single	12/1/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1356361976	00002016340500 94F10X	Family Member	11/29/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838570942	1508070038	00002016340508978Z0X	Single	11/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838570942	1508070038	00002016340508978Z0X	Single	11/29/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1831242015	00002016340501131F20X	Family Subscriber	11/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1730219007	00002016293504788F0X	Single	10/18/2016	$ 59.22	$ 59.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1932146636	00002016322505 V83680X	Single	11/3/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1932146636	00002016322505 V83680X	Single	11/3/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1558306563	00002016343501Z0290X	Family Subscriber	12/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1962481820	00002016344502 52L70X	Family Subscriber	11/11/2016	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1790721538	00002016341509 1J160X	Single	12/1/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1790721538	00002016341509 1J160X	Single	12/1/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1790721538	00002016341509 1J160X	Single	12/1/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1790721538	00002016341509 1J160X	Single	12/1/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1790721538	00002016341509 1J160X	Single	12/1/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1538157086	00002016344507586S0X	Single	11/16/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1619318078	00002016266504E4290X	Family Subscriber	9/21/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1023175403	00002016340501989C0X	Family Member	11/18/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1881929321	00002016344502 03E40X	Single	11/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1538130521	00002016337505V6330X	Family Subscriber	12/1/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1821073792	00002016340502 67D90X	Family Subscriber	11/11/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1821073792	00002016340502 67D90X	Family Subscriber	11/11/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1821073792	00002016340502 67D90X	Family Subscriber	11/11/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1821073792	00002016340502 67D90X	Family Subscriber	11/11/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1902839046	00002016341500T00170X	Family Subscriber	12/5/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1790721538	00002016340506 7N090X	Family Subscriber	11/28/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1790721538	00002016340506 7N090X	Family Subscriber	11/28/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1548244668	00002016337501U1600X	Family Subscriber	11/22/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843029227	1962857896	00002016341505 25080X	Single	12/2/2016	$ 49.86	$ 49.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1700812468	00002016340506 352Z0X	Family Subscriber	12/2/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1700812468	00002016340506 352Z0X	Family Subscriber	12/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1700812468	00002016340506 352Z0X	Family Subscriber	12/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1700812468	00002016340506 352Z0X	Family Subscriber	12/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1700812468	00002016340506 352Z0X	Family Subscriber	12/2/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1790721538	00002016341509 1J190X	Family Subscriber	12/2/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1790721538	00002016341509 1J190X	Family Subscriber	12/2/2016	$ 7.86	$ 7.86	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1790721538	0000201634150 98J540X	Family Subscriber	12/2/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1790721538	0000201634150 98J540X	Family Subscriber	12/2/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 0032V0X	Family Member	11/22/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 0032V0X	Family Member	11/22/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 0032V0X	Family Member	11/22/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 0032V0X	Family Member	11/22/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 0032V0X	Family Member	11/22/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 0258V0X	Family Member	11/30/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 0258V0X	Family Member	11/30/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 0258V0X	Family Member	11/30/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 0258V0X	Family Member	11/30/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 0258V0X	Family Member	11/30/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 9948U0X	Family Member	12/1/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 9948U0X	Family Member	12/1/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 9948U0X	Family Member	12/1/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 9948U0X	Family Member	12/1/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634250 9948U0X	Family Member	12/1/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1407829633	0000201634050 7805Z0X	Single	11/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1841570728	0000201634150 Z91510X	Single	11/3/2016	$ 706.06	$ 706.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1497989479	0000201631650 1877V0X	Single	11/10/2016	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1497989479	0000201631650 1877V0X	Single	11/10/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1346554656	0000201634150 N97610X	Family Subscriber	11/30/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1619099710	0000201634450 61V900X	Single	12/8/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1285961847	0000201634250 9182L0X	Family Member	11/21/2016	$ 26.99	$ 26.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1356792659	0000201634450 014J80X	Family Member	12/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1356792659	0000201634450 014J80X	Family Member	12/7/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1356792659	0000201634450 014J80X	Family Member	12/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1356792659	0000201634450 014J80X	Family Member	12/7/2016	$ 20.24	$ 20.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1356792659	0000201634450 014J80X	Family Member	12/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1013981034	0000201630250 Q12590X	Family Member	10/27/2016	$ 139.41	$ 139.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1285961847	0000201634250 9176L0X	Family Subscriber	11/22/2016	$ 18.62	$ 18.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	0000201634050 299Z10X	Family Member	11/3/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	0000201634050 299Z10X	Family Member	11/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	0000201634050 299Z10X	Family Member	11/3/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1952497398	0000201633750 6V0150X	Single	11/30/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1952497398	0000201633750 6V0150X	Single	11/30/2016	$ 21.71	$ 21.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1952497398	0000201633750 6V0150X	Single	11/30/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1104024579	0000201634250 2265Z0X	Single	11/30/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1417042342	0000201631750 9K890X	Family Subscriber	11/8/2016	$ 706.06	$ 706.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	0000201634250 6210G0X	Family Subscriber	12/5/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	0000201634250 6210G0X	Family Subscriber	12/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	0000201634250 6214G0X	Family Subscriber	12/5/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	0000201634250 6214G0X	Family Subscriber	12/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1881929321	0000201634250 034G30X	Family Subscriber	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1699988691	0000201634450 04U100X	Family Subscriber	10/28/2016	$ 55.55	$ 55.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1699988691	0000201634450 04U130X	Family Subscriber	10/28/2016	$ 276.64	$ 276.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1093729261	0000201634350 7C790X	Family Member	12/7/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1093729261	0000201634350 7C790X	Family Member	12/7/2016	$ 26.44	$ 26.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	0000201631950 8339D0X	Family Member	11/9/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	0000201631950 8339D0X	Family Member	11/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1336195429	0000201634250 3955B0X	Family Member	11/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	0000201631950 8454D0X	Family Member	11/9/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	0000201631950 8454D0X	Family Member	11/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1700812468	0000201634050 6509Z0X	Single	12/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1700812468	0000201634050 6509Z0X	Single	12/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1700812468	0000201634050 6509Z0X	Single	12/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1790721538	0000201634350 7Y9220X	Single	12/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1790721538	0000201634350 7Y9220X	Single	12/2/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1346652575	0000201616350 8278J0X	Family Member	6/8/2016	$ (106.92)	$ (106.92)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1144251547	0000201634350 8W1890X	Family Subscriber	11/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1144251547	0000201634350 8W1890X	Family Subscriber	11/29/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1144251547	0000201634350 8W1890X	Family Subscriber	11/29/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1144251547	0000201634350 8W1890X	Family Subscriber	11/29/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1144251547	0000201634350 8W1890X	Family Subscriber	11/29/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536239	1811944101	0000201634350 9H1210X	Family Subscriber	12/6/2016	$ 60.52	$ 60.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536239	1811944101	0000201634450 161Y20X	Family Subscriber	12/6/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1346554656	0000201631950 91H230X	Single	7/5/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1346554656	0000201631950 91H230X	Single	7/5/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	0000201634150 35J990X	Single	11/25/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	0000201634150 35J990X	Single	11/25/2016	$ 10.21	$ 10.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	0000201634150 35J990X	Single	11/25/2016	$ 4.81	$ 4.81	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002016341503 5J990X	Single	11/25/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002016341503 5J990X	Single	11/25/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002016341503 5J990X	Single	11/25/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002016341503 5J990X	Single	11/25/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002016341503 5J990X	Single	11/25/2016	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002016341503 5J990X	Single	11/25/2016	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002016341503 5J990X	Single	11/25/2016	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002016341503 5J990X	Single	11/25/2016	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002016341503 5J990X	Single	11/25/2016	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002016341503 5J990X	Single	11/25/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1790721538	00002016341503 5J990X	Single	11/25/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194020453	00002016344505 81Y10X	Single	12/7/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1770699639	00002016337508 Z8410X	Family Subscriber	11/29/2016	$ 29.96	$ 29.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1548501984	00002016344508 5U390X	Family Subscriber	12/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1548501984	00002016344508 5U390X	Family Subscriber	12/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1548501984	00002016344508 5U390X	Family Subscriber	12/5/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1932146636	00002016341504 Z6880X	Family Subscriber	12/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1932146636	00002016341504 Z6880X	Family Subscriber	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1639114291	00002016340503 797C0X	Family Subscriber	12/1/2016	$ 131.47	$ 131.47	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1023439163	00002016320503 D8650X	Single	9/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1023439163	00002016320503 D8650X	Single	9/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1023439163	00002016320503 D8650X	Single	9/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1023439163	00002016320503 D8650X	Single	9/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1023439163	00002016320503 D8650X	Single	9/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1023439163	00002016320503 D8650X	Single	9/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1588008247	00002016340505 66X50X	Family Member	11/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1962857896	00002016342504 97J80X	Family Member	12/5/2016	$ 84.71	$ 84.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1962857896	00002016342504 97J80X	Family Member	12/5/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1962857896	00002016342504 97J80X	Family Member	12/5/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1962857896	00002016342504 97J80X	Family Member	12/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1962857896	00002016342504 97J80X	Family Member	12/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1962857896	00002016342504 97J80X	Family Member	12/5/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1962857896	00002016342504 97J80X	Family Member	12/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1962857896	00002016342504 97J80X	Family Member	12/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1457618555	00002016342509 710U0X	Family Member	12/5/2016	$ 9,801.03	$ 9,801.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1649453200	00002016343509 S6140X	Family Member	12/7/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1649453200	00002016343509 S6140X	Family Member	12/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1649453200	00002016343509 S6140X	Family Member	12/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1649453200	00002016343509 S5860X	Family Member	12/7/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1649453200	00002016343509 S5860X	Family Member	12/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1649453200	00002016343509 S5860X	Family Member	12/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828521449	1336593128	00002016341506 K2960X	Single	12/5/2016	$ 22.91	$ 22.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1821157579	00002016340508 19K60X	Family Member	12/1/2016	$ 117.22	$ 117.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1821157579	00002016343501 D3030X	Family Member	12/6/2016	$ 22.87	$ 22.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1821157579	00002016343501 D6480X	Family Member	12/6/2016	$ 146.26	$ 146.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1225081748	00002016344506 942D0X	Family Member	12/5/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1225081748	00002016344506 942D0X	Family Member	12/5/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1356361976	00002016340505 47U410X	Single	11/30/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1356361976	00002016340505 47U410X	Single	11/30/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1811944101	00002016342509 338U0X	Family Subscriber	8/31/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1437478302	00002016343 50K56580X	Family Subscriber	11/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1629195177	00002016343504 2F850X	Family Subscriber	12/8/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1629195177	00002016343505 1F180X	Family Subscriber	12/2/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1619099124	00002016343506 N2860X	Family Subscriber	11/9/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1639460207	00002016341503 H6390X	Family Member	12/5/2016	$ 104.52	$ 104.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231163	1700812468	00002016342503 510L0X	Family Subscriber	12/6/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231163	1700812468	00002016342503 510L0X	Family Subscriber	12/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231163	1700812468	00002016342503 510L0X	Family Subscriber	12/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1770699639	00002016337508 Z9200X	Family Member	11/29/2016	$ 91.42	$ 91.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1770699639	00002016337508 Z9200X	Family Member	11/29/2016	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1770699639	00002016337508 Z8660X	Family Subscriber	11/29/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1326290073	00002016340507 45Z60X	Family Subscriber	12/2/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1710373931	00002016340507 003F0X	Family Subscriber	11/30/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1710373931	00002016340507 003F0X	Family Subscriber	11/30/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1194769497	00002016342508 B99340X	Family Subscriber	11/30/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1194769497	00002016342508 B99340X	Family Subscriber	11/30/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016337505 Z4550X	Family Member	11/29/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016337505 Z4550X	Family Member	11/29/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016337505 Z4550X	Family Member	11/29/2016	$ 0.02	$ 0.02	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	0000201633750SZ4550X	Family Member	11/29/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837237126	1609858729	0000201634450450830X	Family Member	12/5/2016	$ 289.36	$ 289.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	0000201634050918 3Y0X	Family Subscriber	12/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1770699639	0000201633750SZ8460X	Family Subscriber	11/29/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	0000201630150875K00X	Family Subscriber	10/16/2016	$ 174.83	$ 174.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1437478302	0000201632350910 1D0X	Single	11/4/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1437478302	0000201634350N74020X	Single	11/8/2016	$ 89.60	$ 89.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1437478302	0000201634350N74020X	Single	11/8/2016	$ 22.92	$ 22.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847210930	1467707687	0000201634050213 9L0X	Family Subscriber	11/18/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016203576H5400X	Family Member	6/27/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016203576H5400X	Family Member	6/27/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016203576H5400X	Family Member	6/27/2016	$ (60.00)	$ (60.00)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016203576H5400X	Family Member	6/27/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1255401196	0000201634357688B40X	Family Member	11/10/2016	$ 6.16	$ 6.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016342600F7840H	Family Member	12/2/2016	$ 306.00	$ 306.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016342600F7840H	Family Member	12/2/2016	$ 29.98	$ 29.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016342600F7840H	Family Member	12/2/2016	$ 166.60	$ 166.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1114078151	00002016342601E6220H	Family Member	12/2/2016	$ 277.16	$ 277.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1114078151	00002016342601E6220H	Family Member	12/2/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016342604E0550H	Family Member	12/5/2016	$ 24.24	$ 24.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016342604E0550H	Family Member	12/5/2016	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016342604E4300H	Family Member	12/2/2016	$ 177.20	$ 177.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016342604E4300H	Family Member	12/2/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1114078151	00002016342604E5460H	Family Member	12/2/2016	$ 258.98	$ 258.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1114078151	00002016342604E5460H	Family Member	12/2/2016	$ 14.58	$ 14.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016342607E1890H	Family Member	12/2/2016	$ 115.11	$ 115.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016342607E1890H	Family Member	12/2/2016	$ 9.37	$ 9.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016342607E2160H	Family Member	12/2/2016	$ 3,601.48	$ 3,601.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016342607E2160H	Family Member	12/2/2016	$ 181.33	$ 181.33	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016342608E3600H	Family Member	12/2/2016	$ 24.24	$ 24.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016342608E3600H	Family Member	12/2/2016	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016343601H2130H	Family Member	12/2/2016	$ 178.72	$ 178.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016343601H2130H	Family Member	12/2/2016	$ 38.10	$ 38.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016343601H2130H	Family Member	12/2/2016	$ 178.72	$ 178.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016343609G7140H	Family Member	12/6/2016	$ 151.45	$ 151.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016343609G7140H	Family Member	12/6/2016	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1588008247	00002016337503U2120X	Single	11/4/2016	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016337502U6490X	Family Subscriber	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016337502U6490X	Family Subscriber	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016337502U6490X	Family Subscriber	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016337502U6490X	Family Subscriber	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016337502U6490X	Family Subscriber	10/31/2016	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1790721538	00002016341507 7J510X	Family Subscriber	11/23/2016	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1790721538	00002016341507 7J510X	Family Subscriber	11/23/2016	$ 10.51	$ 10.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1255483178	00002016342500 6W420X	Family Subscriber	11/10/2016	$ 53.94	$ 53.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1255483178	00002016342500 7W850X	Family Subscriber	12/6/2016	$ 53.88	$ 53.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016343509W5390X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016343509W5390X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016343509W5390X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016343509W5390X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1417991324	00002016343509W5390X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1891855656	00002016344507 3U720X	Family Member	12/6/2016	$ 69.07	$ 69.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1891855656	00002016344507 3U720X	Family Member	12/6/2016	$ 45.17	$ 45.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1891855656	00002016344507 3U720X	Family Member	12/6/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1780600510	00002016340501601N0X	Single	12/2/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1780600510	00002016340501601N0X	Single	12/2/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1134381098	00002016341506K3860X	Single	12/2/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1134381098	00002016341506K3860X	Single	12/2/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1194769497	00002016344509 6T450X	Single	12/2/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1386648798	00002016342502 42T30X	Family Subscriber	12/2/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1386648798	00002016342502 42T30X	Family Subscriber	12/2/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1386648798	00002016342502 42T30X	Family Subscriber	12/2/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848637233	1649453200	00002016341506U0230X	Single	12/5/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1881929321	00002016338506 2F750X	Single	11/9/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1568890556	00002016343508C1630X	Single	10/13/2016	$ 91.76	$ 91.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1588732127	00002016344501 0V420X	Single	12/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1629189246	00002016340504290S0X	Family Member	11/29/2016	$ 105.49	$ 105.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1629189246	00002016343502 7F110X	Family Member	12/6/2016	$ 101.18	$ 101.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1013995273	00002016340500 3L900X	Single	12/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1013995273	00002016340500 3L900X	Single	12/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1013995273	00002016340500 3L900X	Single	12/1/2016	$ 7.92	$ 7.92	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1427136357	00002016340502896C0X	Single	10/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1427136357	00002016340502896C0X	Single	10/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1427136357	00002016340502896C0X	Single	10/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1427136357	00002016340502896C0X	Single	10/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1427136357	00002016340502896C0X	Single	10/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1053552612	00002016342509327U0X	Family Subscriber	12/2/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016218 50V65340X	Family Member	6/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016218 50V65340X	Family Member	6/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016218 50V65340X	Family Member	6/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016218 50V65340X	Family Member	6/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1780741181	00002016316 50U55780X	Family Member	11/4/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002016342 508713A0X	Family Member	11/30/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002016342 508713A0X	Family Member	11/30/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002016342 508713A0X	Family Member	11/30/2016	$ 127.06	$ 127.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002016342 508713A0X	Family Member	11/30/2016	$ 127.06	$ 127.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016344 50950Y10X	Family Member	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016344 50950Y10X	Family Member	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016344 50950Y10X	Family Member	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016344 50950Y10X	Family Member	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016344 50950Y10X	Family Member	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016344 50950Y10X	Family Member	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016344 50950Y10X	Family Member	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1952311441	00002016340 50934Z90X	Family Subscriber	10/31/2016	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1912916131	00002016341 5075B090X	Family Subscriber	10/31/2016	$ 120.51	$ 120.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1912916131	00002016341 5075B090X	Family Subscriber	10/31/2016	$ 15.50	$ 15.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1912916131	00002016341 5075B090X	Family Subscriber	10/31/2016	$ 7.60	$ 7.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016341 5076A640X	Family Member	12/5/2016	$ 71.57	$ 71.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016341 5076A640X	Family Member	12/5/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016341 5076A640X	Family Member	12/5/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016341 5076A640X	Family Member	12/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016341 5076A640X	Family Member	12/5/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016341 5076A640X	Family Member	12/5/2016	$ 3.07	$ 3.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016341 5076A640X	Family Member	12/5/2016	$ 17.65	$ 17.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016341 5076A640X	Family Member	12/5/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016341 5076A640X	Family Member	12/5/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016341 5076A640X	Family Member	12/5/2016	$ 24.06	$ 24.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1194769497	00002016342 5043V140X	Single	11/30/2016	$ 12.94	$ 12.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1528039120	00002016344 5094U000X	Single	12/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1619026507	00002016337 503N8340X	Family Subscriber	11/28/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1881679751	00002016286 504603Y1X	Single	10/5/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1881679751	00002016286 504603Y1X	Single	10/5/2016	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1881679751	00002016286 504603Y1X	Single	10/5/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1881679751	00002016286 504603Y1X	Single	10/5/2016	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1881679751	00002016286 504603Y1X	Single	10/5/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1881679751	00002016286 504603Y1X	Single	10/5/2016	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1881679751	00002016286 504603Y1X	Single	10/5/2016	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1881679751	00002016286 504603Y1X	Single	10/5/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1881679751	00002016286 504603Y1X	Single	10/5/2016	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1881679751	00002016286 504603Y1X	Single	10/5/2016	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1376857706	00002016341 50W17050X	Family Member	12/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1376857706	00002016341 50W17050X	Family Member	12/1/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1194769497	00002016342 5043V370X	Family Member	12/1/2016	$ 54.77	$ 54.77	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1477629285	00002016340 5056U450X	Family Member	12/1/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	00002016342 50340V60X	Family Member	12/6/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376698860	00002016344 507161N0X	Family Member	12/8/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376698860	00002016344 507161N0X	Family Member	12/8/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376698860	00002016344 507161N0X	Family Member	12/8/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1891855656	00002016309 5064D850X	Single	10/17/2016	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1891855656	00002016309 5064D850X	Single	10/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1467433292	00002016341 50E73120X	Single	11/1/2016	$ 105.93	$ 105.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1437156486	00002016344 509769G0X	Family Member	12/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842796345	1932413689	00002016343 5055H360X	Single	12/6/2016	$ 403.37	$ 403.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1649453200	00002016341 508U0730X	Family Subscriber	12/5/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1649453200	00002016341 508U0730X	Family Subscriber	12/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1649453200	00002016341 508U0730X	Family Subscriber	12/5/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016344 508083H0X	Family Subscriber	12/6/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016344 508083H0X	Family Subscriber	12/6/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016344 508083H0X	Family Subscriber	12/6/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016344 508083H0X	Family Subscriber	12/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1033157821	00002016337 5028A910X	Single	11/21/2016	$ 50.45	$ 50.45	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1013037423	00002016340504747V0X	Single	12/3/2016	$ 101.92	$ 101.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1790721538	00002016341500 5K770X	Family Subscriber	12/1/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1790721538	00002016341500 5K770X	Family Subscriber	12/1/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1790721538	00002016341500 5K770X	Family Subscriber	12/1/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1790721538	00002016341500 5K770X	Family Subscriber	12/1/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1790721538	00002016341500 5K770X	Family Subscriber	12/1/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1790721538	00002016341500 5K770X	Family Subscriber	12/1/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1790721538	00002016341500 5K770X	Family Subscriber	12/1/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1588008247	00002016321504 38Z20X	Family Subscriber	11/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1831242015	00002016342508 20B60X	Family Member	11/3/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1831242015	00002016342508 20B60X	Family Member	11/3/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016343502T1240X	Family Member	11/21/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016343502T1240X	Family Member	11/21/2016	$ 85.09	$ 85.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016343502T1240X	Family Member	11/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016343502T1240X	Family Member	11/21/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016343502T1240X	Family Member	11/21/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016343502T1240X	Family Member	11/21/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016343502T1240X	Family Member	11/21/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016343502T1240X	Family Member	11/21/2016	$ 128.38	$ 128.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016343502T1240X	Family Member	11/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016343502T1240X	Family Member	11/21/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016343502T1240X	Family Member	11/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016343502T1240X	Family Member	11/21/2016	$ 27.67	$ 27.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016343502T1240X	Family Member	11/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840609551	1417042342	00002016341500 10930X	Single	12/2/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016340505936S0X	Single	12/2/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016340505936S0X	Single	12/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016340505936S0X	Single	12/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016340505936S0X	Single	12/2/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016340505936S0X	Single	12/2/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016340505963S0X	Single	8/18/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016340505963S0X	Single	8/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836051789	1841388030	00002016315503 5L680X	Family Member	11/8/2016	$ 89.42	$ 89.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1285961201	00002016342509186U0X	Single	12/7/2016	$ 143.63	$ 143.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1528039120	00002016343 50F96910X	Family Subscriber	12/5/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1053555144	00002016298509N2030X	Family Member	10/3/2016	$ (67.22)	$ (67.22)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1053555144	00002016298509N2030X	Family Member	10/3/2016	$ 67.22	$ 67.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/2/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/2/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/2/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/2/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/2/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/2/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/3/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/3/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/3/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/3/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1881929321	00002016301509 4N770X	Family Member	10/3/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1700072964	00002016314500 U5980X	Family Member	10/2/2016	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1700072964	00002016314500 U5980X	Family Member	10/3/2016	$ 54.20	$ 54.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016342502 49A10X	Family Member	11/21/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016342502 49A10X	Family Member	11/21/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1457776353	00002016314506 E6120X	Family Member	11/5/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1558477513	00002016342504303L0X	Family Subscriber	12/6/2016	$ 75.15	$ 75.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1750377271	00002016341030 79720C	Family Member	11/21/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1356433379	00002016344500 462J0X	Family Member	12/7/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1336585439	00002016315508 6L200X	Family Member	11/5/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002016314507X0470X	Single	8/18/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1700812468	00002016341500 E93240X	Single	12/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1700812468	00002016341505 2A940X	Single	11/29/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1306902283	00002016344509 38Y70X	Single	10/27/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1306902283	00002016344509 38Y70X	Single	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1306902283	00002016344509 38Y70X	Single	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1306902283	00002016344509 38Y70X	Single	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1306902283	00002016344509 38Y70X	Single	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1306902283	00002016344509 38Y70X	Single	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947892	1528039120	00002016338500 5D650X	Single	12/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947892	1528039120	00002016338500 5D650X	Single	12/1/2016	$ 29.20	$ 29.20	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947892	1528039120	000020163385005D650X	Single	12/1/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947892	1528039120	000020163385005D650X	Single	12/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947892	1528039120	000020163385005D650X	Single	12/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1386648798	000020163425040 7T40X	Family Member	12/1/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1568890556	00002016343506C5650X	Single	11/28/2016	$ 101.49	$ 101.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1790721538	000020163405050N660X	Single	11/23/2016	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1790721538	000020163405050N660X	Single	11/23/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1790721538	000020163405050N660X	Single	11/23/2016	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1790721538	000020163405050N660X	Single	11/23/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1790721538	000020163405050N660X	Single	11/23/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1790721538	000020163405050N660X	Single	11/23/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1790721538	000020163405050N660X	Single	11/23/2016	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1790721538	000020163405050N660X	Single	11/23/2016	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1790721538	000020163405050N660X	Single	11/23/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1790721538	000020163405050N660X	Single	11/23/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1790721538	000020163405050N660X	Single	11/23/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1790721538	000020163405050N660X	Single	11/23/2016	$ 10.51	$ 10.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1790721538	000020163405050N660X	Single	11/23/2016	$ 5.72	$ 5.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	000020163425001 1A70X	Single	12/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1871724864	000020163145 0J17200X	Family Subscriber	10/27/2016	$ 560.00	$ 560.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1871724864	000020163145 0J17200X	Family Subscriber	10/27/2016	$ 100.80	$ 100.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1871724864	000020163145 0J17200X	Family Subscriber	10/27/2016	$ 392.00	$ 392.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1174702872	000020163375 00U9270X	Family Subscriber	10/18/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1174702872	000020163375 00U9270X	Family Subscriber	10/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1174702872	000020163425064 85X0X	Family Subscriber	12/5/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020163435 0T53190X	Family Subscriber	11/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020163435 0T53190X	Family Subscriber	11/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020163435 0T53190X	Family Subscriber	11/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020163435 0T53190X	Family Subscriber	11/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020163435 0T53190X	Family Subscriber	11/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020163435 0T53190X	Family Subscriber	11/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020163435 0T53190X	Family Subscriber	11/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020163435 0T53190X	Family Subscriber	11/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020163435 0T53190X	Family Subscriber	11/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020163435 0T53190X	Family Subscriber	11/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1366475923	000020163400 3004710C	Single	11/22/2016	$ 77.31	$ 77.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1366475923	000020163400 3004710C	Single	11/22/2016	$ 43.39	$ 43.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1366475923	000020163400 3004710C	Single	11/22/2016	$ 21.57	$ 21.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1366475923	000020163400 3004710C	Single	11/22/2016	$ 23.84	$ 23.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1801856786	000020163415 0S57080X	Family Member	11/1/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1083875454	000020163405 06708C0X	Single	11/14/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692899	1043276769	000020163405 03741V0X	Family Member	12/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	000020163165 05F2590X	Family Member	11/3/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	000020163165 05F2590X	Family Member	11/3/2016	$ 16.05	$ 16.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	000020163165 05F2590X	Family Member	11/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	000020163165 05F6830X	Family Member	11/3/2016	$ 16.05	$ 16.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	000020163165 05F6830X	Family Member	11/3/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1902839046	000020163445 080Y690X	Family Member	12/8/2016	$ 291.04	$ 291.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	000020163375 03N4040X	Family Member	11/3/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	000020163375 03N4040X	Family Member	11/3/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	000020163375 03N4040X	Family Member	11/3/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848199630	1396867636	000020163435 008J200X	Single	12/5/2016	$ 59.51	$ 59.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1245548759	0000201634150E86460X	Single	12/2/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1073508545	000020163425028 92L0X	Single	12/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1467473033	000020163435 00K5940X	Single	11/14/2016	$ 1,605.60	$ 1,605.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1508070038	000020163405065 53Z0X	Single	11/25/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1144251547	000020163405022 4Z30X	Family Subscriber	11/18/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1932146636	000020163415 05U1200X	Single	12/1/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1932146636	000020163415 05U1200X	Single	12/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836551341	1225081748	000020163445 07037D0X	Single	12/7/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836551341	1225081748	000020163445 07037D0X	Single	12/7/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1043540404	000020163415 049A570X	Family Member	12/1/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838239278	1851342398	000020163375 02U6050X	Family Subscriber	11/4/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838239278	1851342398	000020163375 02U6050X	Family Subscriber	11/4/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838239278	1851342398	000020163375 02U6050X	Family Subscriber	11/4/2016	$ 5.48	$ 5.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838239278	1851342398	000020163375 02U6050X	Family Subscriber	11/4/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838239278	1851342398	000020163375 02U6050X	Family Subscriber	11/4/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838239278	1851342398	000020163375 02U6050X	Family Subscriber	11/4/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1356361976	000020163445 072Y250X	Family Member	12/8/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1588971899	000020163405 0075D00X	Single	11/29/2016	$ 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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	000020163415073F540X	Family Subscriber	11/22/2016	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	000020163415073F540X	Family Subscriber	11/22/2016	$ 21.71	$ 21.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	000020163415073F540X	Family Subscriber	11/22/2016	$ 106.29	$ 106.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	000020163415076F050X	Family Subscriber	11/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	000020163415076F050X	Family Subscriber	11/23/2016	$ 105.45	$ 105.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	000020163415076F050X	Family Subscriber	11/23/2016	$ 56.37	$ 56.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	000020163415076F050X	Family Subscriber	11/23/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	000020163415076F050X	Family Subscriber	11/23/2016	$ 234.80	$ 234.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	000020163415076F050X	Family Subscriber	11/23/2016	$ 99.68	$ 99.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	000020163415076F050X	Family Subscriber	11/23/2016	$ 264.40	$ 264.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	000020163415076F050X	Family Subscriber	11/23/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	000020163415076F050X	Family Subscriber	11/23/2016	$ 229.45	$ 229.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1063423416	000020163415076F050X	Family Subscriber	11/23/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 294.00	$ 294.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 22.40	$ 22.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 152.00	$ 152.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 66.40	$ 66.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 23.20	$ 23.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 224.00	$ 224.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 1.95	$ 1.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 32.00	$ 32.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1376734897	000020163065OB57160X	Single	10/16/2016	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1144251547	000020163405023 6Z00X	Family Subscriber	11/18/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1144251547	000020163405023 6Z00X	Family Subscriber	11/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1144251547	000020163405023 6Z00X	Family Subscriber	11/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1790721538	000020163415081K940X	Family Subscriber	11/18/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1790721538	000020163415081K940X	Family Subscriber	11/18/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1790721538	000020163415081K940X	Family Subscriber	11/18/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1790721538	000020163415081K940X	Family Subscriber	11/18/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1295808293	000020163405047 99G0X	Family Subscriber	12/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1295808293	000020163405047 99G0X	Family Subscriber	12/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1194769497	000020163425 0B89610X	Family Subscriber	12/2/2016	$ 73.79	$ 73.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1780741181	000020163425 00824E0X	Family Subscriber	11/28/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	000020163405063 20L0X	Family Member	11/29/2016	$ 31.55	$ 31.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1538144910	000020163445039 1D60X	Family Member	12/5/2016	$ 17.23	$ 17.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1538144910	000020163445039 1D60X	Family Member	12/5/2016	$ 17.23	$ 17.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1538144910	000020163445039 1D60X	Family Member	12/5/2016	$ 17.23	$ 17.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1538144910	000020163445039 1D60X	Family Member	12/5/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1881679751	000020163405080 8C20X	Single	11/28/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1881679751	000020163405080 8C20X	Single	11/28/2016	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1881679751	000020163405080 8C20X	Single	11/28/2016	$ 17.93	$ 17.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1881679751	000020163405080 8C20X	Single	11/28/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1932146636	000020163195062 2P00X	Family Subscriber	10/26/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1932146636	000020163195062 2P00X	Family Subscriber	10/26/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1649453200	000020163195098 3H50X	Family Subscriber	11/12/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1417276189	000020163415080B390X	Family Subscriber	11/30/2016	$ 391.10	$ 391.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1619099124	000020163445048 3Y80X	Family Member	12/2/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1497989479	000020162425011 6A50X	Family Member	8/26/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1194769497	000020163415 0E11500X	Family Member	11/29/2016	$ 54.77	$ 54.77	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1548588841	000020163415 0W27930X	Family Subscriber	11/22/2016	$ 216.00	$ 216.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1548588841	000020163425 0862J50X	Family Subscriber	11/16/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1447639265	000020163415027F600X	Single	12/1/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1447639265	000020163415027F600X	Single	12/1/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1447639265	000020163415027F600X	Single	12/1/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1164720777	000020163415 08G3140X	Single	11/27/2016	$ 596.09	$ 596.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1326246901	000020163445052 4J90X	Single	12/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1326246901	000020163445052 4J90X	Single	12/7/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1326246901	000020163445052 4J90X	Single	12/7/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1326246901	000020163445052 4J90X	Single	12/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823625270	1538346085	000020163435 0G68610X	Family Subscriber	11/4/2016	$ 1,907.35	$ 1,907.35	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822172328	1790005585	000020163415 0K16380X	Family Member	11/30/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822172328	1790005585	000020163415 0K16380X	Family Member	11/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822172328	1790005585	000020163415 0K16380X	Family Member	11/30/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1295172534	000020163425 05858L0X	Family Member	11/22/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1295172534	000020163425 05858L0X	Family Member	11/22/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020163415045A360X	Single	12/2/2016	$ 73.99	$ 73.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020163415045A360X	Single	12/2/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020163415045A360X	Single	12/2/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020163415045A360X	Single	12/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020163415045A360X	Single	12/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020163415045A360X	Single	12/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1831131143	000020163425038423X0X	Family Member	11/27/2016	$ 20.67	$ 20.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1831131143	000020163425039523X0X	Family Member	11/27/2016	$ 20.67	$ 20.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020160785041782Z0X	Family Member	11/27/2015	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020160785041782Z0X	Family Member	11/27/2015	$ (112.23)	$ (112.23)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020160785041782Z0X	Family Member	11/27/2015	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020160785041782Z0X	Family Member	11/27/2015	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020160785041782Z0X	Family Member	11/27/2015	$ (23.68)	$ (23.68)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020160785041782Z0X	Family Member	11/27/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020160785042192Z0X	Family Member	12/1/2015	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020160785042192Z0X	Family Member	12/1/2015	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020160785042192Z0X	Family Member	12/1/2015	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020160785042192Z0X	Family Member	12/1/2015	$ (29.78)	$ (29.78)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020160785042192Z0X	Family Member	12/1/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020160785042302Z0X	Family Member	11/29/2015	$ (104.15)	$ (104.15)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020160785042302Z0X	Family Member	11/29/2015	$ (85.17)	$ (85.17)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1346554656	000020162505O P68240X	Family Member	8/18/2016	$ (52.66)	$ (52.66)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1346554656	000020162505OP68240X	Family Member	8/18/2016	$ (52.66)	$ (52.66)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020162715065 40G0X	Family Member	7/16/2016	$ (73.99)	$ (73.99)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020162955085 9S80X	Family Member	7/28/2016	$ (112.23)	$ (112.23)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020162955085 9S80X	Family Member	7/28/2016	$ (179.22)	$ (179.22)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020162955085 9S80X	Family Member	7/28/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020162955085 9S80X	Family Member	7/28/2016	$ (85.08)	$ (85.08)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020162955085 9S80X	Family Member	7/28/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020162955085 9S80X	Family Member	7/28/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020162955085 9S80X	Family Member	7/28/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1609066257	000020162955085 9S80X	Family Member	7/28/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1902839046	000020163445082Y000X	Single	12/8/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1801181896	000020163410303 4510C	Family Member	11/22/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1801181896	000020163410303 4510C	Family Member	11/22/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1801181896	000020163410303 4510C	Family Member	11/22/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1801181896	000020163410303 4510C	Family Member	11/22/2016	$ 35.27	$ 35.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1801181896	000020163410303 4510C	Family Member	11/22/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1801181896	000020163410303 4510C	Family Member	11/22/2016	$ 83.51	$ 83.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1801181896	000020163410303 4510C	Family Member	11/22/2016	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1790721538	000020163405033 P810X	Single	11/28/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1790721538	000020163405033 P810X	Single	11/28/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1790721538	000020163405033 P810X	Single	11/28/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1790721538	000020163405033 P810X	Single	11/28/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1790721538	000020163405033 P810X	Single	11/28/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1093729261	000020163405039 6X20X	Single	12/2/2016	$ 69.23	$ 69.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1093729261	000020163405039 6X20X	Single	12/2/2016	$ 11.66	$ 11.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1093729261	000020163405039 6X20X	Single	12/2/2016	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1508070038	000020163405065 47Z0X	Single	11/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1508070038	000020163405065 47Z0X	Single	11/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1093729261	000020163425032 81B0X	Single	11/28/2016	$ 255.33	$ 255.33	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1063588143	000020163410301 5770C	Family Member	11/22/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1063588143	000020163410301 5770C	Family Member	11/22/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1063588143	000020163410301 5770C	Family Member	11/22/2016	$ 92.40	$ 92.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1063588143	000020163410301 5770C	Family Member	11/22/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1063588143	000020163410301 5770C	Family Member	11/22/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1063588143	000020163410301 5770C	Family Member	11/22/2016	$ 32.00	$ 32.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1063588143	000020163410301 5770C	Family Member	11/22/2016	$ 0.80	$ 0.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1063588143	000020163410301 5770C	Family Member	11/22/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1023175403	000020163435 09N8540X	Family Member	11/22/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1023175403	000020163435 09N8540X	Family Member	11/22/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1891855656	000020163445072U950X	Family Subscriber	12/1/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1891855656	000020163445072U950X	Family Subscriber	12/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1891855656	000020163445072U950X	Family Subscriber	12/1/2016	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1891855656	000020163445072U950X	Family Subscriber	12/5/2016	$ 9.66	$ 9.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	000020163415031F400X	Family Subscriber	11/30/2016	$ 31.26	$ 31.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1023439163	000020163375047J7750X	Family Subscriber	10/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1023439163	000020163375047J7750X	Family Subscriber	10/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1023439163	000020163375047J7750X	Family Subscriber	10/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1023439163	000020163375047J7750X	Family Subscriber	10/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1023439163	000020163375047J7750X	Family Subscriber	10/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1023439163	000020163375047J7750X	Family Subscriber	10/3/2016	$ 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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016342501734V0X	Single	11/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016342501734V0X	Single	11/23/2016	$ 87.59	$ 87.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016342501734V0X	Single	11/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016342501734V0X	Single	11/23/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016342501734V0X	Single	11/23/2016	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016342501734V0X	Single	11/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016343506W5700X	Single	12/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016343506W5700X	Single	12/7/2016	$ 87.59	$ 87.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016343506W5700X	Single	12/7/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016343506W5700X	Single	12/7/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016343506W5700X	Single	12/7/2016	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	00002016405010W570X	Family Member	11/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	00002016405010W570X	Family Member	11/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	00002016405010W570X	Family Member	11/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	00002016405010W570X	Family Member	11/29/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	00002016340508881X70X	Family Member	11/1/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	00002016340508882X30X	Family Member	11/1/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	00002016340508882X30X	Family Member	11/1/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	00002016340508873X20X	Family Member	11/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841411281	1346440047	00002016302509E0670X	Single	10/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841411281	1346440047	00002016302509E0670X	Single	10/25/2016	$ (22.22)	$ (22.22)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841411281	1346440047	00002016302509E0670X	Single	10/25/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841411281	1346440047	00002016302509E0670X	Single	10/25/2016	$ (13.07)	$ (13.07)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841411281	1346440047	00002016302509E0670X	Single	10/25/2016	$ 13.07	$ 13.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1942467113	00002016321504510U10X	Family Member	10/25/2016	$ 143.40	$ 143.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016320030312101C	Family Member	5/12/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1467473033	00002016322507E7841X	Family Member	10/15/2016	$ 625.28	$ 625.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	00002016326502 3C351X	Family Member	11/16/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	00002016335 50K4771X	Family Member	11/16/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	00002016341 50W30131X	Family Member	11/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	00002016341 50W30271X	Family Member	11/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834075031	1174607774	163334594414029	Single	11/28/2016	$ 340.57	$ 340.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	163314658539014	Single	11/26/2016	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	163333709912021	Family Member	11/28/2016	$ 4.15	$ 4.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	163361982827025	Single	12/1/2016	$ 250.03	$ 250.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	163361982830005	Single	12/1/2016	$ 336.63	$ 336.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	163334067901015	Family Member	11/28/2016	$ 923.93	$ 923.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	163336315046003	Family Member	11/28/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820914752	1720093800	163366476955022	Single	12/1/2016	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848278448	1508975921	163366263456017	Single	12/1/2016	$ 299.22	$ 299.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1720218035	163366214589014	Family Member	12/1/2016	$ 150.19	$ 150.19	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	163314477761020	Family Member	11/26/2016	$ 3.25	$ 3.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	163314478787019	Family Member	11/26/2016	$ 36.31	$ 36.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	163314480430005	Family Member	11/26/2016	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1356356430	163376669914018	Family Member	12/2/2016	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	163374489831008	Family Member	12/2/2016	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840638162	1801877436	163336803689027	Single	11/28/2016	$ 22.86	$ 22.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	163361207654012	Single	12/1/2016	$ 162.53	$ 162.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	163353490155006	Family Member	11/30/2016	$ 1.78	$ 1.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835895868	1508975921	163354631722001	Single	11/30/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	163366282152015	Single	12/1/2016	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	163234479842014	Single	11/18/2016	$ (607.20)	$ (607.20)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838055445	1255440681	163233500750022	Family Member	11/18/2016	$ (201.58)	$ (201.58)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842875667	1801877436	163313580461012	Single	11/26/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839963775	1841505161	163354626016030	Single	11/30/2016	$ 0.64	$ 0.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836447290	1508975921	163353557634007	Single	11/30/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840191678	1528387693	163342951644006	Single	11/29/2016	$ 106.81	$ 106.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1851400279	163373036290005	Single	12/2/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1083620470	163344853839024	Family Member	11/29/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1083620470	163354563428023	Family Member	11/30/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1083620470	163366265250014	Family Member	12/1/2016	$ 12.13	$ 12.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1083620470	163366350670007	Family Member	12/1/2016	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1083620470	163366352275024	Family Member	12/1/2016	$ 3.99	$ 3.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844371785	1952410946	163363215400002	Single	12/1/2016	$ 19.28	$ 19.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841466603	1740399732	163223730076024	Single	11/17/2016	$ 270.67	$ 270.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841466603	1740399732	163243210063015	Single	11/19/2016	$ (270.67)	$ (270.67)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841466603	1740399732	163363440146029	Single	12/1/2016	$ 120.43	$ 120.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841466603	1740399732	163363441851007	Single	12/1/2016	$ 8.70	$ 8.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835411503	1851400279	163354111545021	Single	11/30/2016	$ 11.01	$ 11.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820193246	1356356430	163337430281021	Single	11/28/2016	$ 77.79	$ 77.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820193246	1356356430	163337431317015	Single	11/28/2016	$ 98.20	$ 98.20	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845437819	1437403565	163344631263017	Family Member	11/29/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	163324414842001	Single	11/27/2016	$ 160.17	$ 160.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838799183	1538174545	163211189708006	Single	11/16/2016	$ (4.52)	$ (4.52)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838799183	1538174545	163341195771013	Single	11/29/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838799183	1538174545	163364298558011	Single	12/1/2016	$ 191.53	$ 191.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	163336373166016	Single	11/28/2016	$ 12.17	$ 12.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837764853	1740671981	163337280757027	Family Member	11/28/2016	$ 47.88	$ 47.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	163325193837028	Single	11/27/2016	$ 162.45	$ 162.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1881703866	163336011900002	Single	11/28/2016	$ 17.60	$ 17.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	163316287827013	Single	11/26/2016	$ 0.10	$ 0.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	163347504202018	Family Member	11/29/2016	$ 34.84	$ 34.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	163273980067019	Single	11/22/2016	$ (20.75)	$ (20.75)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	163273980698009	Single	11/22/2016	$ (9.56)	$ (9.56)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	163325546746018	Single	11/27/2016	$ 4.32	$ 4.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	163325548374003	Single	11/27/2016	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	163335857370012	Single	11/28/2016	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	163335859607030	Single	11/28/2016	$ 4.74	$ 4.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114932191	163355457860030	Single	11/30/2016	$ 76.88	$ 76.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	163356104526027	Single	11/30/2016	$ 7.38	$ 7.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835574705	1750402756	163364611218018	Single	12/1/2016	$ 8.49	$ 8.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	163344017373020	Family Member	11/29/2016	$ 16.44	$ 16.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	163344019444017	Family Member	11/29/2016	$ 16.44	$ 16.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	163337236013026	Family Member	11/28/2016	$ 16.44	$ 16.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	163353038626011	Single	11/30/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832979398	1306851464	163331492713004	Family Member	11/28/2016	$ 1,014.78	$ 1,014.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	163346992849027	Single	11/29/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838407520	1508975921	163364481103024	Single	12/1/2016	$ 49.98	$ 49.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835952801	1508975921	163336043458010	Single	11/28/2016	$ 24.30	$ 24.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835952801	1184667446	163336240551001	Single	11/28/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1982702734	163315675443009	Family Member	11/26/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839202492	1952410946	163332276591012	Single	11/28/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	163356356614023	Single	11/30/2016	$ 18.92	$ 18.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	163356727604002	Single	11/30/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	163366502876023	Single	12/1/2016	$ 4.01	$ 4.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	163333284719018	Single	11/28/2016	$ 23.11	$ 23.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842316752	1962643437	163330581745029	Single	11/28/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	163345249145015	Family Member	11/29/2016	$ 1.15	$ 1.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831876333	1528387693	163370451326025	Family Member	12/2/2016	$ 5.96	$ 5.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839514104	1881703866	163347178349024	Single	11/29/2016	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839514104	1881703866	163347185070003	Single	11/29/2016	$ 8.89	$ 8.89	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839514104	1881703866	163347188878020	Single	11/29/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839514104	1881703866	163347450112016	Single	11/29/2016	$ 25.61	$ 25.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830121794	1588799795	163346304492018	Family Member	11/29/2016	$ 253.50	$ 253.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838039240	1861783276	163360472335017	Single	12/1/2016	$ 60.55	$ 60.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830121794	1588799795	163364106355023	Single	12/1/2016	$ 171.31	$ 171.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830121794	1588799795	163364108571025	Single	12/1/2016	$ 396.20	$ 396.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	163363297598004	Single	12/1/2016	$ 39.20	$ 39.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	163314662358012	Family Member	11/26/2016	$ 252.47	$ 252.47	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837364546	1508975921	163373924924010	Family Member	12/2/2016	$ 15.83	$ 15.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834788961	1720178791	163374565762015	Single	12/2/2016	$ 1,537.46	$ 1,537.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	163335084995010	Single	11/28/2016	$ 157.54	$ 157.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1801877436	163336911692029	Single	11/28/2016	$ 65.61	$ 65.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	163357040308013	Single	11/30/2016	$ 8.69	$ 8.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	163342374661001	Single	11/29/2016	$ 40.11	$ 40.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	163332174854022	Single	11/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1932525987	163354457799011	Family Member	11/30/2016	$ 256.64	$ 256.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1740389139	163376211683011	Single	12/2/2016	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1841505161	163347853151025	Family Member	11/29/2016	$ 8.26	$ 8.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	163376560930023	Single	12/2/2016	$ 570.20	$ 570.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	163376571701017	Single	12/2/2016	$ 162.53	$ 162.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	163355978269026	Single	11/30/2016	$ 9.24	$ 9.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845779977	1578580700	163343510906004	Single	11/29/2016	$ 3.05	$ 3.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1801877436	163378156568008	Single	12/2/2016	$ 90.64	$ 90.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843384868	1396091336	163335977435001	Single	11/28/2016	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824690355	1114932191	163366190531013	Family Member	12/1/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	163363408784018	Single	12/1/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838673644	1154486538	163365691581007	Single	12/1/2016	$ 248.07	$ 248.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842547948	1255440681	163365055703002	Single	12/1/2016	$ 52.28	$ 52.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843569328	1508975921	163335743219015	Single	11/28/2016	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842028916	1528387693	163354419399030	Single	11/30/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1770810855	163263711942003	Single	11/21/2016	$ (4,063.13)	$ (4,063.13)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1952410946	163273105376026	Single	11/22/2016	$ (10.32)	$ (10.32)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1770810855	163364576214030	Single	12/1/2016	$ 4,063.13	$ 4,063.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628551	1396091336	163374403140010	Single	12/2/2016	$ 933.73	$ 933.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1396091336	163353648540001	Family Member	11/30/2016	$ 30.70	$ 30.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834332109	1326031469	163354512024028	Single	11/30/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849075966	1952645889	163366265612013	Family Member	12/1/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837205702	1740389139	163334344679008	Family Member	11/28/2016	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837205702	1740389139	163334348604004	Family Member	11/28/2016	$ 14.78	$ 14.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837205702	1740389139	163334356357022	Family Member	10/16/2016	$ 502.73	$ 502.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1245386689	163373314128013	Single	12/2/2016	$ 75.56	$ 75.56	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844438898	1114932191	163345422942012	Family Member	11/29/2016	$ 207.97	$ 207.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	163326193456002	Single	11/27/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1225425267	163363088589004	Single	12/1/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1225455504	163335100544030	Single	11/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836373543	1366725046	163373652744006	Family Member	12/2/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838576915	1508975921	163356823499012	Family Member	11/30/2016	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	163346819824025	Single	11/29/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	163233221585026	Family Member	11/18/2016	$ (246.64)	$ (246.64)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	163313117911002	Family Member	11/26/2016	$ 768.72	$ 768.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	163364182324002	Family Member	12/1/2016	$ 19.40	$ 19.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841616777	1235523739	163266444291005	Single	11/21/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	163373784689013	Single	12/2/2016	$ 35.79	$ 35.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829608066	1841217072	163345800110018	Single	11/29/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838947892	1497197693	163365466853029	Single	12/1/2016	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843537953	1740399732	163325845853025	Single	11/27/2016	$ 44.75	$ 44.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	163333844473014	Single	11/28/2016	$ 700.55	$ 700.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839573949	1962643437	163334694796004	Single	11/28/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	163375526155021	Family Member	12/2/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1801905237	163365306734003	Single	12/1/2016	$ 20.71	$ 20.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1801905237	163374030289029	Single	12/2/2016	$ 259.59	$ 259.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839977102	1932525987	163314330067021	Single	11/26/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	163362534037009	Single	12/1/2016	$ 59.22	$ 59.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	163365533392001	Single	12/1/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	163305808001003	Family Member	11/25/2016	$ (63.82)	$ (63.82)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	163316254244011	Family Member	11/26/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	163363831028014	Family Member	12/1/2016	$ 533.05	$ 533.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	163334094294019	Single	11/28/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	163334093299027	Family Member	11/28/2016	$ 326.02	$ 326.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838344616	1306250196	163375410567018	Family Member	12/2/2016	$ 4.48	$ 4.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838344616	1306250196	163375417818017	Family Member	12/2/2016	$ 56.38	$ 56.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	163370265940018	Single	12/2/2016	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839833690	1841505161	163375505397026	Single	12/2/2016	$ 15.33	$ 15.33	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848899523	1225425267	163342956611021	Family Member	11/29/2016	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848899523	1225425267	163342957275021	Family Member	11/29/2016	$ 28.82	$ 28.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842837543	1720218035	163375334688026	Single	12/2/2016	$ 25.23	$ 25.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842235554	1225425267	163320630408011	Single	11/27/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842235554	1225425267	163320630494028	Single	11/27/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839016121	1356356430	163206774468029	Single	11/15/2016	$ (63.72)	$ (63.72)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839016121	1356356430	163324027483008	Single	11/27/2016	$ 63.72	$ 63.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	163353100483020	Family Member	11/30/2016	$ 204.12	$ 204.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820084979	1225317084	163374892511027	Single	12/2/2016	$ 24.43	$ 24.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820084979	1225317084	163374907600014	Single	12/2/2016	$ 31.91	$ 31.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839786982	1952410946	163354432580018	Family Member	11/30/2016	$ 17.18	$ 17.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839786982	1952410946	163374817545026	Single	12/2/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	163375255603029	Single	12/2/2016	$ 17.92	$ 17.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	163375261438020	Single	12/2/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844925804	1255440681	163324653896009	Single	11/27/2016	$ 25.88	$ 25.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	163346092770003	Family Member	11/29/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	163346096698018	Family Member	11/29/2016	$ 38.43	$ 38.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842294505	1699979575	163234910644019	Family Member	11/18/2016	$ (1,014.78)	$ (1,014.78)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	163366946074002	Single	12/1/2016	$ 396.20	$ 396.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	163333163316008	Single	11/28/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	163266091476013	Family Member	11/21/2016	$ (13.50)	$ (13.50)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	163266105402017	Family Member	11/21/2016	$ (0.79)	$ (0.79)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	163370394195017	Family Member	12/2/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	163342537142008	Single	11/29/2016	$ 454.38	$ 454.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839727431	1952410946	163364321063024	Single	12/1/2016	$ 2.78	$ 2.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	163345454021003	Single	11/29/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	163334569488013	Single	11/28/2016	$ 8.84	$ 8.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	163373542255004	Single	12/2/2016	$ 9.15	$ 9.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	163363130855006	Family Member	12/1/2016	$ 3.43	$ 3.43	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	163374789461008	Family Member	12/2/2016	$ 426.97	$ 426.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840503025	1437214699	163345796670028	Single	11/29/2016	$ 8.89	$ 8.89	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903372254	1194747857	163335245073015	Single	11/28/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903372254	1194747857	163356504086007	Single	11/30/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837505426	1225425267	163326438431025	Family Member	11/27/2016	$ 17.26	$ 17.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837505426	1225425267	163326336947016	Family Member	11/27/2016	$ 11.39	$ 11.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837505426	1225425267	163326350895011	Family Member	11/27/2016	$ 77.53	$ 77.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840404758	1023025038	163343264008021	Single	11/29/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1740399732	163336002762029	Family Member	11/28/2016	$ 2.41	$ 2.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	163210604507009	Single	11/16/2016	$ (191.34)	$ (191.34)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	163354016159003	Single	11/30/2016	$ 191.34	$ 191.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	163354027757012	Single	11/30/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839374757	1932475241	163334361732026	Family Member	11/28/2016	$ 158.12	$ 158.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1861783276	163334024594013	Family Member	11/28/2016	$ 246.99	$ 246.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839973368	1841505161	163335868619018	Single	11/28/2016	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	163364091394017	Single	12/1/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	163375778858028	Single	12/2/2016	$ 3.51	$ 3.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	163375779693014	Single	12/2/2016	$ 272.14	$ 272.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	163375780413020	Single	12/2/2016	$ 180.05	$ 180.05	0%	$0.00	
																			BUY-UP PLAN:		**$ 244,540.11**	**$ 244,540.11**			
																			TOTAL:		**$ 407,895.66**	**$ 407,895.66**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835327915	1205833985	00002016340509431J0X	Single	12/1/2016	$ 376.37	$ 376.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844641530	1053317362	00002016341507C6970X	Single	12/2/2016	$ 261.27	$ 261.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844558078	1053317362	00002016341500D3830X	Family Subscriber	11/29/2016	$ 42.28	$ 42.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839738356	1053317362	00002016344500072P10X	Single	12/5/2016	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1891740395	00002016338504 6B080X	Single	11/22/2016	$ 714.02	$ 714.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	823741745	1770573586	00002016216500 7H670X	Single	7/29/2016	$ 937.01	$ 937.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836859147	1053317362	00002016320503F4300X	Single	10/25/2016	$ 6,766.68	$ 6,766.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841185417	1053317362	00002016344501 25P70X	Single	12/7/2016	$ 427.31	$ 427.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834772450	1053317362	00002016343507Z45380X	Family Subscriber	9/19/2016	$ 74.75	$ 74.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838314097	1053317362	00002016344509181E0X	Single	12/6/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838868267	1053317362	00002016313501 88X30X	Single	11/3/2016	$ 117.21	$ 117.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839093921	1053317362	00002016343507 49060X	Family Member	12/6/2016	$ 1,986.60	$ 1,986.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821571376	1053317362	00002016343507 48740X	Single	12/6/2016	$ 103.80	$ 103.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839490083	1053317362	00002016343507 46120X	Family Member	8/24/2016	$ 107.79	$ 107.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	824731038	1053317362	00002016340504431J0X	Single	11/30/2016	$ 1,176.50	$ 1,176.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820847467	1053317362	00002016342500 60Q20X	Family Subscriber	12/5/2016	$ 224.92	$ 224.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1780741181	00002016344508 37Y60X	Single	12/1/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1780741181	00002016344508 37Y60X	Single	12/1/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1881929321	00002016320 50D64600X	Single	10/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1881929321	00002016320 50D64600X	Single	10/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1881929321	00002016320 50D64600X	Single	10/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1881929321	00002016320 50D64600X	Single	10/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1881929321	00002016320 50D64600X	Single	10/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1881929321	00002016320 50D64600X	Single	10/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1881929321	00002016320 50D64600X	Single	10/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1538237763	00002016323 50356K30X	Single	11/16/2016	$ 704.00	$ 704.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1538237763	00002016323 50356K30X	Single	11/16/2016	$ 77.87	$ 77.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1194769497	00002016337 5009A690X	Single	11/28/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1194769497	00002016337 5009A690X	Single	11/28/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1134381098	00002016344503449S0X	Single	12/8/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1134381098	00002016344503449S0X	Single	12/8/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1134381098	00002016344503449S0X	Single	12/8/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1538237763	00002016288508G4071X	Family Member	10/13/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1952497398	00002016337506V0270X	Single	12/1/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1548588841	00002016148 50U59190X	Family Member	3/2/2016	$ 113.51	$ 113.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1548588841	00002016341503 7Q700X	Family Member	6/9/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1548588841	00002016341503 7Q730X	Family Member	6/10/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1548588841	00002016341504 5Q030X	Family Member	6/8/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844641530	1215183041	00002016337504J6480X	Single	12/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1336577477	00002016340506390S0X	Single	11/9/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1336577477	00002016340506390S0X	Single	11/9/2016	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1629023460	00002016342508494U0X	Family Member	12/1/2016	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1033545512	00002016326505W4440X	Single	11/16/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1033545512	00002016326505W4440X	Single	11/16/2016	$ 532.92	$ 532.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1033545512	00002016326505W4440X	Single	11/16/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1033545512	00002016326505W4440X	Single	11/16/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1033545512	00002016326505W4440X	Single	11/16/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1497848691	00002016337504N1890X	Family Subscriber	11/29/2016	$ 61.67	$ 61.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837659984	1962481820	00002016343507 62550X	Single	11/29/2016	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842726405	1881929321	00002016341505S50210X	Single	11/11/2016	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1598980526	00002016340509947J0X	Single	11/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1598980526	00002016340509947J0X	Single	11/28/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1598980526	00002016340509947J0X	Single	11/28/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1598980526	00002016340509947J0X	Single	11/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	00002016340508 9S330X	Single	11/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	00002016340508 9S330X	Single	11/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	00002016340508 9S330X	Single	11/30/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	00002016340508 9S330X	Single	11/30/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	00002016340508 9S330X	Single	11/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1215289129	00002016287 50584D00X	Family Member	4/29/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820459558	1598980526	00002016341504 8A990X	Single	11/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1356792659	00002016342503391L0X	Family Subscriber	12/5/2016	$ 165.09	$ 165.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1356792659	00002016342503391L0X	Family Subscriber	12/5/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1356792659	00002016342503391L0X	Family Subscriber	12/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1356792659	00002016342503391L0X	Family Subscriber	12/5/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1356792659	00002016342503391L0X	Family Subscriber	12/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1356792659	00002016342503391L0X	Family Subscriber	12/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1801877212	00002016337508V3590X	Single	11/22/2016	$ 93.10	$ 93.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1548279904	00002016341503 3K600X	Single	11/2/2016	$ 329.37	$ 329.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	00002016344500 8U370X	Single	11/30/2016	$ 25.31	$ 25.31	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	000020163445008U370X	Single	11/30/2016	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	000020163445008U600X	Single	11/28/2016	$ 1.46	$ 1.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1881679751	00002016340500002D90X	Single	12/1/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1881679751	00002016340500002D90X	Single	12/1/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1881679751	00002016340500002D90X	Single	12/1/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1881679751	00002016340500002D90X	Single	12/1/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1760580039	00002016342507854G0X	Single	12/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	924547633	1124006390	00002016343506W8670X	Family Member	12/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1245428465	00002016344504321N0X	Single	12/3/2016	$ 129.64	$ 129.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536493	1467633867	00002016337503N9960X	Single	11/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536493	1467633867	00002016337503N9960X	Single	11/22/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844740109	1639114291	00002016340503832C0X	Family Member	11/23/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1811186042	00002016344504474H0X	Single	3/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1811186042	00002016344504474H0X	Single	3/16/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1811186042	00002016344504474H0X	Single	3/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1811186042	00002016344505276H0X	Single	4/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	00002016341502OQ440X	Family Subscriber	11/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	00002016341502OQ440X	Family Subscriber	11/14/2016	$ 162.44	$ 162.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	00002016341502OQ440X	Family Subscriber	11/14/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	00002016341502OQ440X	Family Subscriber	11/14/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	00002016341502Q200X	Family Subscriber	11/14/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1588971899	00002016340501410C10X	Single	11/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	924547633	1538144910	00002016340503362C20X	Family Subscriber	11/30/2016	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	924547633	1881679751	00002016341502Q84130X	Family Subscriber	11/30/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	924547633	1881679751	00002016341502Q84130X	Family Subscriber	11/30/2016	$ 12.37	$ 12.37	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	924547633	1881679751	00002016341502Q84130X	Family Subscriber	11/30/2016	$ 11.07	$ 11.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841790802	1144251547	00002016328506X1740X	Family Subscriber	11/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841790802	1144251547	00002016328506X1740X	Family Subscriber	11/7/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841790802	1144251547	00002016328506X1740X	Family Subscriber	11/7/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822833149	1750349700	00002016343504W4770X	Single	11/21/2016	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822833149	1750349700	00002016343504W4770X	Single	11/21/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1144251547	00002016340502372Z0X	Single	11/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 260.75	$ 260.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 29.40	$ 29.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 24.50	$ 24.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 58.10	$ 58.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 20.30	$ 20.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1134381098	00002016341506K3600X	Single	12/1/2016	$ 34.42	$ 34.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1306902283	00002016343503N9990X	Single	10/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1306902283	00002016343503N9990X	Single	10/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837306352	1619099124	00002016342501890L0X	Single	11/3/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837306352	1619099124	00002016343506N8030X	Single	11/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837306352	1619099124	00002016344504464Y00X	Single	11/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932413689	00002016343506 8F160X	Family Member	12/1/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1326246901	00002016344505 23J90X	Single	12/7/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1326246901	00002016344505 23J90X	Single	12/7/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1326246901	00002016344505 23J90X	Single	12/7/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1326246901	00002016344505 23J90X	Single	12/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1326246901	00002016344505 23J90X	Single	12/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1326246901	00002016344505 23J90X	Single	12/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1326246901	00002016344505 23J90X	Single	12/7/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1326246901	00002016344505 23J90X	Single	12/7/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1326246901	00002016344505 23J90X	Single	12/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824544445	1134143225	00002016344505889K0X	Single	12/8/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824544445	1134143225	00002016344505889K0X	Single	12/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1376734897	00002016295507Y5260X	Single	8/29/2016	$ 1,200.00	$ 1,200.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1376734897	00002016295507Y5260X	Single	8/29/2016	$ 1,650.00	$ 1,650.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1376734897	00002016295507Y5260X	Single	8/29/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1376734897	00002016295507Y5260X	Single	8/29/2016	$ 250.00	$ 250.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1376734897	00002016295507Y5260X	Single	8/29/2016	$ 198.00	$ 198.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1508070038	00002016340506376Z0X	Single	11/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507349	1427136357	00002016340502910C0X	Single	10/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507349	1427136357	00002016340502910C0X	Single	10/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507349	1427136357	00002016340502910C0X	Single	10/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507349	1427136357	00002016340502910C0X	Single	10/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823952795	1316184302	00002016342503073L0X	Single	11/2/2016	$ 26.32	$ 26.32	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823952795	1316184302	00002016342503073L0X	Single	11/2/2016	$ 14.70	$ 14.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823952795	1316184302	00002016342503073L0X	Single	11/2/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821732687	1881929321	00002016341505Q65270X	Single	11/21/2016	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	00002016342508875D0X	Family Member	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	00002016342508875D0X	Family Member	12/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	00002016342508875D0X	Family Member	12/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1497989479	00002016316501431V0X	Family Member	11/9/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1376734897	00002016337030171 90C	Family Member	7/17/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1659709780	00002016337502N0940X	Family Subscriber	11/21/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	00002016301501811Y90X	Family Member	10/21/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	00002016301501811Y90X	Family Member	10/21/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	00002016301501811Y90X	Family Member	10/21/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	00002016301501811Y90X	Family Member	10/21/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	00002016301501811Y90X	Family Member	10/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1184896854	00002016340503079L90X	Single	11/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1184896854	00002016340503079L90X	Single	11/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1790721538	00002016340509 0N950X	Single	11/28/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1790721538	00002016340509 0N950X	Single	11/28/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1467633867	00002016337502U1060X	Single	11/21/2016	$ 85.40	$ 85.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1467633867	00002016337502U1060X	Single	11/21/2016	$ 33.43	$ 33.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1700072964	00002016288 50Q16470X	Family Member	9/5/2016	$ 321.41	$ 321.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1700072964	00002016288 50Q16470X	Family Member	9/6/2016	$ 80.81	$ 80.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1700072964	00002016288 50Q16470X	Family Member	9/7/2016	$ 80.81	$ 80.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1700072964	00002016288 50Q16470X	Family Member	9/8/2016	$ 47.43	$ 47.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846161661	1447335765	00002016344500 36J00X	Single	12/6/2016	$ 12.59	$ 12.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846161661	1447335765	00002016344500 36J00X	Single	12/6/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	00002016342506 9W150X	Single	11/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	00002016342506 9W150X	Single	11/2/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	00002016342506 9W150X	Single	11/2/2016	$ 53.18	$ 53.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	00002016342506 9W150X	Single	11/2/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	00002016342506 9W150X	Single	11/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	00002016342506 9W150X	Single	11/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	00002016342506 9W150X	Single	11/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	00002016342506 9W150X	Single	11/2/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	00002016342506 9W150X	Single	11/2/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	00002016342507 4W730X	Single	11/2/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1023175403	00002016343509N9780X	Family Member	10/23/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834477712	1811944101	00002016344502 53Y40X	Single	12/7/2016	$ 55.52	$ 55.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	00002016340501 10F00X	Single	11/10/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	00002016340501 10F00X	Single	11/10/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	00002016340501 10F00X	Single	11/10/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	00002016340501 10F00X	Single	11/10/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	00002016340501 10F00X	Single	11/10/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	00002016340501 10F00X	Single	11/10/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838748175	1396867636	00002016341503 3K050X	Family Member	12/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838748175	1639114291	00002016342500 319B0X	Family Member	12/2/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972435	1356361976	00002016342507 216G0X	Single	9/21/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972435	1356361976	00002016342507 216G0X	Single	9/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861464026	00002016326 50S34810X	Single	9/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1134381098	00002016342509 812G0X	Single	12/5/2016	$ 34.42	$ 34.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831756065	1154471456	00002016340504308S0X	Single	12/2/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831756065	1154471456	00002016340504308S0X	Single	12/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831756065	1154471456	00002016340504308S0X	Single	12/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831756065	1154471456	00002016340504308S0X	Single	12/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831756065	1790721538	00002016341504 4J040X	Single	12/2/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831756065	1790721538	00002016341504 4J040X	Single	12/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831756065	1346554656	00002016342500 72C80X	Single	12/2/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1316184302	00002016342503233L0X	Single	11/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1316184302	00002016342503233L0X	Single	11/7/2016	$ 30.68	$ 30.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1316184302	00002016342503233L0X	Single	11/7/2016	$ 117.60	$ 117.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1316184302	00002016342503233L0X	Single	11/7/2016	$ 77.23	$ 77.23	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1316184302	00002016342503233L0X	Single	11/7/2016	$ 78.04	$ 78.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1316184302	00002016342503233L0X	Single	11/7/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843332482	1124006390	00002016342503 0B69590X	Single	12/6/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843332482	1124006390	00002016342503 0B69590X	Single	12/6/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843332482	1124006390	00002016342503 0B69590X	Single	12/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843332482	1124006390	00002016342503 0B69590X	Single	12/6/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843332482	1124006390	00002016342503 0B69590X	Single	12/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837652610	1023439163	00002016337504J6520X	Family Subscriber	10/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837652610	1023439163	00002016337504J6520X	Family Subscriber	10/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837652610	1023439163	00002016337504J6520X	Family Subscriber	10/2/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016344501126J0X	Family Subscriber	12/8/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016344501126J0X	Family Subscriber	12/8/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016344501126J0X	Family Subscriber	12/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016344501126J0X	Family Subscriber	12/8/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016344501126J0X	Family Subscriber	12/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016344501126J0X	Family Subscriber	12/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1306924626	00002016344503903S0X	Single	12/6/2016	$ 141.66	$ 141.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1306924626	00002016344503903S0X	Single	12/6/2016	$ 36.90	$ 36.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1225081748	00002016344506963D0X	Single	12/7/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1225081748	00002016344506963D0X	Single	12/7/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1891855656	00002016344507 6U540X	Single	12/1/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1053555144	00002016279506031P0X	Family Member	9/19/2016	$ 58.82	$ 58.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	00002016345032F320X	Single	12/1/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	00002016345032F320X	Single	12/1/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1184896854	00002016340503 86L60X	Single	11/28/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1184896854	00002016340503 86L60X	Single	11/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1588008247	00002016340505795S0X	Single	11/11/2016	$ 73.60	$ 73.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1790721538	00002016340507N870X	Single	11/28/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1790721538	00002016340507N870X	Single	11/28/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1588971899	00002016343 50W11690X	Single	11/30/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016344501 23Y10X	Single	12/7/2016	$ 140.45	$ 140.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016344502 61Y10X	Single	12/7/2016	$ 1.94	$ 1.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016344502 61Y10X	Single	12/7/2016	$ 3,986.54	$ 3,986.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016344502 61Y10X	Single	12/7/2016	$ 60.34	$ 60.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016344502 61Y10X	Single	12/7/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016341507Z0840X	Family Subscriber	11/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016341507Z0840X	Family Subscriber	11/22/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016341507Z0840X	Family Subscriber	11/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016341507Z0840X	Family Subscriber	11/22/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016341507Z0840X	Family Subscriber	11/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1356325922	00002016343576 03B60X	Family Member	10/7/2016	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016341507Z6290X	Family Member	11/28/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1790721538	00002016341506 6J060X	Family Subscriber	11/30/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1790721538	00002016341506 6J060X	Family Subscriber	11/30/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843528550	1790721538	00002016342505505D0X	Single	12/1/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843528550	1790721538	00002016342505505D0X	Single	12/1/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843528550	1790721538	00002016342505505D0X	Single	12/1/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843528550	1790721538	00002016342505505D0X	Single	12/1/2016	$ 7.09	$ 7.09	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843528550	1790721538	00002016342505505D0X	Single	12/1/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843528550	1144598947	00002016343506W7330X	Single	12/1/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843528550	1144598947	00002016343506W7330X	Single	12/1/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843528550	1144598947	00002016343506W7330X	Single	12/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843528550	1144598947	00002016343506W7330X	Single	12/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1316184302	00002016341501 9Q060X	Family Member	10/6/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1578681490	00002016318506Q7160X	Single	10/26/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1578681490	00002016318506Q7160X	Single	11/9/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1063513794	00002016340505 87X20X	Family Subscriber	11/29/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1063513794	00002016340505 87X20X	Family Subscriber	11/29/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145323	1316184302	00002016341502 0Q380X	Single	11/15/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145323	1316184302	00002016341502 0Q380X	Single	11/15/2016	$ 52.58	$ 52.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1356361976	00002016340501 69F20X	Single	11/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835044613	1790721538	00002016340504 6N460X	Single	11/28/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835044613	1790721538	00002016340504 6N460X	Single	11/28/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835044613	1790721538	00002016340504 6N460X	Single	11/28/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820069140	1447335765	00002016341 50W27770X	Single	12/3/2016	$ 12.59	$ 12.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820069140	1447335765	00002016341 50W27770X	Single	12/3/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820395768	1114222817	00002016341 50E19300X	Single	11/17/2016	$ 795.00	$ 795.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820395768	1114222817	00002016341 50E64220X	Single	11/17/2016	$ 17.06	$ 17.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	00002016344509479H0X	Single	12/6/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1841200805	00002016340507 25Z60X	Single	11/15/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1952311441	00002016340509 30Z80X	Single	11/15/2016	$ 554.40	$ 554.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824731038	1598980526	00002016341 5049A000X	Single	11/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824731038	1598980526	00002016341 5049A000X	Single	11/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1366475923	00002016341 5072B580X	Single	11/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1881679751	00002016341 50Q15650X	Family Subscriber	12/2/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1881679751	00002016341 50Q15650X	Family Subscriber	12/2/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1881679751	00002016341 50Q15650X	Family Subscriber	12/2/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1881679751	00002016341 50Q15650X	Family Subscriber	12/2/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1881679751	00002016341 50Q15650X	Family Subscriber	12/2/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1881679751	00002016341 50Q15650X	Family Subscriber	12/2/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1881679751	00002016341 50Q15650X	Family Subscriber	12/2/2016	$ 8.87	$ 8.87	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1881679751	0000201634150Q15650X	Family Subscriber	12/2/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	851889674	1881714384	0000201634250474W680X	Single	11/1/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	851889674	1881714384	0000201634250474W680X	Single	11/1/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	851889674	1881714384	0000201634250474W680X	Single	11/1/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	851889674	1881714384	0000201634250474W680X	Single	11/1/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820668769	1144251547	0000201634450573 6K0X	Single	11/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820668769	1144251547	0000201634450573 6K0X	Single	11/27/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820668769	1144251547	0000201634450573 6K0X	Single	11/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820668769	1144251547	0000201634450573 6K0X	Single	11/27/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1043320377	0000201631850 2Z096 0X	Single	10/20/2016	$ 72.59	$ 72.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1942467113	0000201634050905X10X	Single	11/25/2016	$ 157.73	$ 157.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201634250293 3L0X	Family Member	12/4/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201634250293 3L0X	Family Member	12/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201634250293 3L0X	Family Member	12/4/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201634250293 3L0X	Family Member	12/4/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201634250293 3L0X	Family Member	12/4/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201634250293 3L0X	Family Member	12/4/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201634250293 3L0X	Family Member	12/4/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201634250293 3L0X	Family Member	12/4/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	0000201632350837J80X	Family Member	10/25/2016	$ 51.11	$ 51.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1053551598	163344832023015	Single	11/29/2016	$ 32.07	$ 32.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1053551598	163375127470005	Single	12/2/2016	$ 299.71	$ 299.71	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	163286128002010	Single	11/23/2016	$ (30.88)	$ (30.88)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	163304575902017	Single	11/25/2016	$ (375.93)	$ (375.93)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	163315645410021	Family Member	11/26/2016	$ 116.88	$ 116.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836260607	1003030636	163363195166026	Single	12/1/2016	$ 19.28	$ 19.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837448982	1578580700	163345575549002	Single	11/29/2016	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844558078	1255604070	163353856869003	Single	11/30/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1437403565	163276038093011	Single	11/22/2016	$ (9.66)	$ (9.66)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842726405	1003030636	163333105734020	Single	11/28/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842726405	1003030636	163374400983007	Single	12/2/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831231684	1861783276	163365766644016	Family Member	12/1/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841391877	1720218035	163346640164001	Single	11/29/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839179772	1801877436	163244353421003	Single	11/19/2016	$ (17.60)	$ (17.60)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842388401	1982067633	163336141601005	Single	11/28/2016	$ 5.94	$ 5.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820433483	1578792073	163243704174025	Single	11/19/2016	$ (27.89)	$ (27.89)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841738282	1871602201	163262898660009	Single	11/21/2016	$ (1.15)	$ (1.15)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	163287153594005	Single	11/23/2016	$ (448.79)	$ (448.79)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1396091336	163365857656022	Single	12/1/2016	$ 21.80	$ 21.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837306352	1417380825	163346200987009	Single	11/29/2016	$ 245.44	$ 245.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841253417	1366725046	163335427111024	Family Member	11/28/2016	$ 8.89	$ 8.89	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841253417	1366725046	163335434988021	Family Member	11/28/2016	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841253417	1366725046	163356158398006	Family Member	11/30/2016	$ 9.46	$ 9.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834370641	1225455504	163356293501021	Single	11/30/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834370641	1225455504	163356302319014	Single	11/30/2016	$ 955.44	$ 955.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834370641	1225455504	163356581037014	Single	11/30/2016	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834501383	1932525987	163286575833009	Single	11/23/2016	$ (23.13)	$ (23.13)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839877151	1770810855	163284401716017	Single	11/23/2016	$ (3.99)	$ (3.99)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838341974	1538174545	163325589951006	Family Member	11/27/2016	$ 0.86	$ 0.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	163335648579015	Single	11/28/2016	$ 28.89	$ 28.89	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838341974	1194969279	163264913110022	Single	11/21/2016	$ (1,059.97)	$ (1,059.97)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838341974	1194969279	163264987275020	Single	11/21/2016	$ (375.92)	$ (375.92)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835014522	1275969743	163336142972017	Single	11/28/2016	$ 2.06	$ 2.06	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835014522	1275969743	163336147141021	Single	11/28/2016	$ 4.91	$ 4.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820507710	1114932191	163332402127014	Family Member	11/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839788197	1720190630	163346342407003	Single	11/29/2016	$ 585.50	$ 585.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840925447	1255440681	163356713874024	Single	11/30/2016	$ 47.08	$ 47.08	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840925447	1255440681	163356720263010	Single	11/30/2016	$ 1.77	$ 1.77	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823862703	1003180704	163336926336003	Single	11/28/2016	$ 9.26	$ 9.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839323662	1821015983	163366770511017	Single	12/1/2016	$ 1.21	$ 1.21	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839323662	1821015983	163373555703020	Single	12/2/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839323662	1821015983	163307822993014	Family Member	11/25/2016	$ (256.64)	$ (256.64)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839323662	1821015983	163313354962022	Family Member	11/26/2016	$ 256.64	$ 256.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838078041	1003030636	163356670366023	Single	11/30/2016	$ 40.73	$ 40.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838748175	1235248642	163374946802023	Family Member	12/2/2016	$ 30.70	$ 30.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845316809	1255440681	163375835881016	Single	12/2/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836755558	1497091011	163346257097022	Single	11/29/2016	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837734906	1881703866	163346111514003	Single	11/29/2016	$ 313.69	$ 313.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836056579	1528387693	163274772279026	Family Member	11/22/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822561722	1528387693	163376921953022	Single	12/2/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836808458	1215046297	163333302901025	Family Member	11/28/2016	$ 52.28	$ 52.28	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836808458	1215046297	163313688318008	Single	11/26/2016	$ 256.32	$ 256.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836636766	1821016627	163353778193029	Family Member	11/30/2016	$ 407.49	$ 407.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835483923	1396091336	163326765249014	Single	11/27/2016	$ 170.22	$ 170.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820293214	1275969743	163333632860024	Single	11/28/2016	$ 30.36	$ 30.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	163334556989002	Family Member	11/28/2016	$ 55.05	$ 55.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	163334557005009	Family Member	11/28/2016	$ 87.02	$ 87.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1871602201	163356198783009	Single	11/30/2016	$ 146.41	$ 146.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843528550	1801877436	163366769971024	Single	12/1/2016	$ 762.95	$ 762.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838163778	1225140130	163377048035024	Single	12/2/2016	$ 481.48	$ 481.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836153390	1164585782	163335095245008	Single	11/28/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836153390	1164585782	163335100551002	Single	11/28/2016	$ 7.26	$ 7.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822707819	1235248642	163377382789027	Single	12/2/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1497197693	163355158394027	Single	11/30/2016	$ 3.26	$ 3.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820556650	1578792073	163363006218016	Single	12/1/2016	$ 408.45	$ 408.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	824731038	1497197693	163355385901014	Single	11/30/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823308055	1851400279	163265012666001	Single	11/21/2016	$ (281.34)	$ (281.34)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820668769	1750402756	163332904506022	Single	11/28/2016	$ 17.18	$ 17.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841235666	1457618555	163373507004023	Single	12/2/2016	$ 3,997.44	$ 3,997.44	0%	$0.00	
																			BASIC PLAN:		**$ 43,641.56**	**$ 43,641.56**			
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	831619532	1053317362	000020163155063W690X	Family Subscriber	11/7/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839463063	1053317362	000020163205O2F4470X	Single	11/11/2016	$ 832.69	$ 832.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	843206485	1053317362	000020163405049O5J0X	Single	11/16/2016	$ 275.49	$ 275.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	820646764	1053317362	000020162985O3F9180X	Single	10/18/2016	$ (13,277.99)	$ (13,277.99)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	820646764	1053317362	000020162985O3F9180X	Single	10/18/2016	$ 13,277.99	$ 13,277.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840073256	1053317362	000020163425O870P30X	Family Subscriber	12/5/2016	$ 315.73	$ 315.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1720051717	000020163445099H00X	Family Member	12/8/2016	$ 44.62	$ 44.62	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834554070	1629023460	000020163445067777N0X	Single	12/6/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834554070	1629023460	000020163445067777N0X	Single	12/6/2016	$ 74.43	$ 74.43	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1417163098	000020163405089V930X	Single	11/22/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1417163098	000020163405089V930X	Single	11/22/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	000020163415O3A0170X	Single	11/29/2016	$ 242.63	$ 242.63	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	000020163445019OY20X	Single	12/6/2016	$ 865.80	$ 865.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	000020163445019OY20X	Single	12/6/2016	$ 128.76	$ 128.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1619912433	000020163405027W160X	Family Subscriber	12/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1619912433	000020163405027W160X	Family Subscriber	12/2/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1083875454	000020163405009025X0X	Family Member	12/5/2016	$ 79.29	$ 79.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1083875454	000020163405009025X0X	Family Member	12/5/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1174849525	000020163385090C010X	Family Subscriber	9/28/2016	$ 92.78	$ 92.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	000020163405030BZ90X	Family Member	11/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	000020163405030BZ90X	Family Member	11/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1891071106	000020163405022255C0X	Single	12/1/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1255401196	000020163405042691L0X	Single	11/11/2016	$ 150.77	$ 150.77	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1255401196	000020163405042691L0X	Single	11/12/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	000020163435OT60790X	Single	11/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1841200805	000020163405077 4Z10X	Single	10/18/2016	$ 260.42	$ 260.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1326290073	000020163405072 8Z20X	Family Member	12/2/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1326290073	000020163405074 6Z00X	Family Subscriber	12/2/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1144251547	000020163405058U850X	Family Subscriber	11/17/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1144251547	000020163405058U850X	Family Subscriber	11/17/2016	$ 34.75	$ 34.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1023175403	000020163415040C130X	Family Member	11/22/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1891855656	000020163445074U390X	Single	12/7/2016	$ 60.95	$ 60.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1891855656	000020163445074U390X	Single	12/7/2016	$ 1.42	$ 1.42	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016343503W6240X	Family Subscriber	11/18/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016343503W6240X	Family Subscriber	11/18/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1619099124	00002016344506628Y30X	Family Member	11/28/2016	$ 91.88	$ 91.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1619099124	00002016344506628Y30X	Family Member	11/28/2016	$ 28.95	$ 28.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1619099124	00002016344506628Y30X	Family Member	11/28/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841603739	1962459396	00002016337507J2360X	Single	11/15/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841603739	1962459396	00002016337507J2360X	Single	11/15/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841603739	1124118633	00002016337507J5070X	Single	11/15/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841603739	1124118633	00002016337507J5070X	Single	11/15/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1871832113	00002016344505 9Y370X	Family Subscriber	12/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1871832113	00002016344505 9Y370X	Family Subscriber	12/5/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1871832113	00002016344505 9Y370X	Family Subscriber	12/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1871832113	00002016344505 9Y370X	Family Subscriber	12/5/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1871832113	00002016344505 9Y370X	Family Subscriber	12/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1871832113	00002016344505 9Y370X	Family Subscriber	12/5/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1871832113	00002016344505 9Y370X	Family Subscriber	12/5/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1548279565	00002016344508 33Y60X	Family Subscriber	12/1/2016	$ 56.78	$ 56.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1639175961	00002016309030 21220C	Family Subscriber	10/13/2016	$ 151.75	$ 151.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1639175961	00002016309030 21220C	Family Subscriber	10/31/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1467707687	00002016340501760L0X	Family Subscriber	11/17/2016	$ 237.12	$ 237.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016341502A6930X	Family Subscriber	11/30/2016	$ 170.50	$ 170.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016341502A6930X	Family Subscriber	11/30/2016	$ 13.02	$ 13.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016341502A6930X	Family Subscriber	11/30/2016	$ 55.99	$ 55.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016341502A6930X	Family Subscriber	11/30/2016	$ 130.02	$ 130.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016341503A2730X	Family Subscriber	11/30/2016	$ 900.78	$ 900.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016341503A2730X	Family Subscriber	11/30/2016	$ 40.46	$ 40.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016341503A3990X	Family Subscriber	11/29/2016	$ 900.78	$ 900.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016341503A3990X	Family Subscriber	11/29/2016	$ 40.46	$ 40.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821142556	1790721538	00002016340501 9P840X	Single	11/29/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821142556	1790721538	00002016341500 0K860X	Single	11/29/2016	$ 4.93	$ 4.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821142556	1790721538	00002016341500 0K860X	Single	11/29/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1649285651	163168350576026	Family Member	11/11/2016	$ (133.99)	$ (133.99)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	163311432434011	Family Member	11/26/2016	$ 8.61	$ 8.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	163313908588023	Family Member	11/26/2016	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	163334499067002	Family Member	11/28/2016	$ 437.79	$ 437.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	833067830	1619053964	163373507319021	Single	12/2/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1225140130	163364416390012	Family Member	12/1/2016	$ 2.85	$ 2.85	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1225140130	163364430199010	Family Member	12/1/2016	$ 610.83	$ 610.83	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	163365447020027	Family Member	12/1/2016	$ 20.75	$ 20.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	163365447451016	Family Member	12/1/2016	$ 10.84	$ 10.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	163365449757016	Family Member	12/1/2016	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	163365867285014	Family Member	12/1/2016	$ 274.78	$ 274.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	163324080559014	Family Member	11/27/2016	$ 70.30	$ 70.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841025953	1538174545	163206287158008	Single	11/15/2016	$ (34.54)	$ (34.54)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841025953	1538174545	163333328954001	Single	11/28/2016	$ 34.54	$ 34.54	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841743441	1194969279	163200490094021	Single	11/15/2016	$ (6.29)	$ (6.29)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1841505161	163324847755030	Single	11/27/2016	$ 122.05	$ 122.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1841505161	163376945615020	Single	12/2/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1821106717	163243257687003	Single	11/19/2016	$ (18.32)	$ (18.32)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1255325338	163336892203014	Single	11/28/2016	$ 18.32	$ 18.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	163323858828027	Single	11/27/2016	$ 22.28	$ 22.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820629698	1427461177	163333935396030	Single	11/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820629698	1427461177	163333935430017	Single	11/28/2016	$ 33.99	$ 33.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	163333329122027	Single	11/28/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820852829	1538174545	163346093802022	Family Member	11/29/2016	$ 3.25	$ 3.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1427070507	163333663215020	Single	11/28/2016	$ 16.67	$ 16.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1427070507	163355341985025	Single	11/30/2016	$ 627.28	$ 627.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1134368681	163365048059026	Single	12/1/2016	$ 326.79	$ 326.79	0%	$0.00	
																			BUY-UP PLAN:		**$ 11,609.10**	**$ 11,609.10**			
																			TOTAL:		**$ 55,250.66**	**$ 55,250.66**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	847007958	1053317362	00002016341507C8930X	Single	10/31/2016	$ 264.58	$ 264.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834314102	1811186042	00002016314509N7510X	Single	11/4/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834314102	1811186042	00002016314509N7510X	Single	11/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834314102	1811186042	00002016314509N7510X	Single	11/4/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834314102	1811186042	00002016314509N7510X	Single	11/4/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834314102	1811186042	00002016314509N7510X	Single	11/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820302383	1073508545	00002016341509Z2130X	Single	10/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845647569	1558589853	00002016340508797K0X	Single	12/2/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1811944101	00002016342509044U0X	Single	8/31/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1790721538	00002016341504 6J160X	Family Member	12/1/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1790721538	00002016341504 6J160X	Family Member	12/1/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1790721538	00002016341504 6J160X	Family Member	12/1/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1790721538	00002016341504 6J160X	Family Member	12/1/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1790721538	00002016341504 6J160X	Family Member	12/1/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840872835	1124006390	00002016342 50B69770X	Single	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840872835	1124006390	00002016342 50B69770X	Single	12/6/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840872835	1124006390	00002016342 50B69770X	Single	12/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840872835	1124006390	00002016342 50B69770X	Single	12/6/2016	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840872835	1124006390	00002016342 50B69770X	Single	12/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840872835	1013995273	00002016344 5076U160X	Single	12/7/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840872835	1013995273	00002016344 5076U160X	Single	12/7/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840872835	1013995273	00002016344 5076U160X	Single	12/7/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840872835	1013995273	00002016344 5076U160X	Single	12/7/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840872835	1013995273	00002016344 5076U160X	Single	12/7/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840872835	1013995273	00002016344 5076U160X	Single	12/7/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837380657	1003180704	163336444276030	Single	11/28/2016	$ 32.59	$ 32.59	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837380657	1003180704	163344430443008	Single	11/29/2016	$ 1,467.07	$ 1,467.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	845647569	1871602201	163334764646024	Single	11/28/2016	$ 207.26	$ 207.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844946498	1851400279	163327417072021	Single	11/27/2016	$ 37.39	$ 37.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	842036383	1952410946	163337044528027	Family Member	11/28/2016	$ 310.11	$ 310.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	163377742697025	Single	12/2/2016	$ 33.92	$ 33.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	163377742911018	Single	12/2/2016	$ 343.87	$ 343.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	833269523	1114932191	163360015643017	Family Member	11/30/2016	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	833269523	1114932191	163358511919001	Family Member	11/30/2016	$ 3.67	$ 3.67	0%	$0.00	
																			BASIC PLAN:		**$ 2,980.73**	**$ 2,980.73**			
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	839014094	1053317362	00002016344509243E0X	Single	12/6/2016	$ 727.93	$ 727.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	837199591	1770573586	00002016340508217E0X	Single	11/28/2016	$ 300.46	$ 300.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1427295948	00002016344501228N0X	Family Member	12/2/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	842602402	1215289129	00002016337502U6330X	Family Member	11/23/2016	$ 21.78	$ 21.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1962682922	00002016321508 13E20X	Family Member	11/2/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1659709780	00002016337502N2050X	Family Subscriber	11/17/2016	$ 72.69	$ 72.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1801907894	00002016343 50K71160X	Family Subscriber	12/6/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1013995273	00002016342 504082L0X	Single	12/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1013995273	00002016342 504082L0X	Single	12/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1013995273	00002016342 504082L0X	Single	12/5/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1013995273	00002016342 504126L0X	Single	12/5/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1013995273	00002016342 504126L0X	Single	12/5/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1013995273	00002016342 504126L0X	Single	12/5/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1013995273	00002016342 504126L0X	Single	12/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1013995273	00002016342 504126L0X	Single	12/5/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1013995273	00002016342 504126L0X	Single	12/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1013995273	00002016342 504126L0X	Single	12/5/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1215289129	00002016337502N4780X	Single	11/16/2016	$ 63.27	$ 63.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1932146636	00002016319506 22E20X	Single	10/26/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1932146636	00002016319506 22E20X	Single	10/26/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1841570728	00002016335505S6800X	Single	11/21/2016	$ 594.68	$ 594.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1841570728	00002016340500 5V440X	Single	11/28/2016	$ 594.68	$ 594.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1437153244	00002016340500 58Z760X	Single	11/28/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1356361976	00002016342 50008A30X	Single	11/30/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1619099124	00002016342 501698L0X	Single	11/1/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1619099124	00002016344 50456Y20X	Single	12/5/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1861455735	00002016342 50902C90X	Family Subscriber	12/2/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1861455735	00002016342 50902C90X	Family Subscriber	12/2/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1861455735	00002016342 50902C90X	Family Subscriber	12/2/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838852133	1225081748	00002016344 507019D0X	Single	11/23/2016	$ 143.75	$ 143.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838852133	1225081748	00002016344 507019D0X	Single	11/23/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016340502870C0X	Family Member	10/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016340502870C0X	Family Member	10/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016340502870C0X	Family Member	10/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016340502870C0X	Family Member	10/12/2016	$ 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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016340502870C0X	Family Member	10/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1386648798	000020163435092H910X	Single	12/6/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1386648798	000020163435092H910X	Single	12/6/2016	$ 158.31	$ 158.31	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1194877456	163375206780030	Family Member	12/2/2016	$ 45.25	$ 45.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1194877456	163375213314014	Family Member	12/2/2016	$ 170.41	$ 170.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1194877456	163375217455020	Family Member	12/2/2016	$ 73.73	$ 73.73	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1841505161	163203318023023	Single	11/15/2016	$ (272.14)	$ (272.14)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1841505161	163203319654023	Single	11/15/2016	$ (8.89)	$ (8.89)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1841505161	163343702675001	Single	11/29/2016	$ 272.14	$ 272.14	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1750308987	163285823870009	Family Member	11/23/2016	$ (191.58)	$ (191.58)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841780607	1518972959	163240668732016	Single	11/19/2016	$ (2.29)	$ (2.29)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841780607	1518972959	163346004209022	Single	11/29/2016	$ 2.29	$ 2.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839014094	1952410946	163354545575006	Single	11/30/2016	$ 103.87	$ 103.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839014094	1952410946	163354549204021	Single	11/30/2016	$ 213.05	$ 213.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	163243621271020	Family Member	11/19/2016	$ (17.64)	$ (17.64)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	163243623756016	Family Member	11/19/2016	$ (13.50)	$ (13.50)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	163243628953025	Family Member	11/19/2016	$ (186.73)	$ (186.73)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841058103	1801877436	163334152646025	Single	11/28/2016	$ 1,537.46	$ 1,537.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837199591	1114932191	163361981459019	Single	12/1/2016	$ 396.20	$ 396.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837665720	1528387693	163363946879023	Family Member	12/1/2016	$ 82.37	$ 82.37	0%	$0.00	
																			BUY-UP PLAN:		**$ 5,761.94**	**$ 5,761.94**			
																			TOTAL:		**$ 8,742.67**	**$ 8,742.67**			

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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	843968331	1053317362	00002016340507O9P30X	Family Subscriber	12/1/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	837996458	1053317362	00002016343507Z45210X	Single	12/6/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	834252367	1598057580	00002016340503O9P80X	Single	6/15/2016	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	833746911	1134149040	00002016341500BN520X	Single	11/16/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1588732127	00002016341500D96710X	Family Subscriber	12/1/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1588732127	00002016341500D96710X	Family Subscriber	12/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1295808293	00002016344502734J0X	Family Member	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1295808293	00002016344502734J0X	Family Member	12/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1295808293	00002016344502734J0X	Family Member	12/9/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1295808293	00002016344502734J0X	Family Member	12/9/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	848814307	1306250196	163344628978018	Single	11/29/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	832659354	1225147655	163353549616026	Family Member	11/30/2016	$ 31.61	$ 31.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	830334363	1861783276	163304268660012	Single	11/25/2016	$ (1,010.97)	$ (1,010.97)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	830334363	1861783276	163304268660012	Single	11/25/2016	$ 1,010.97	$ 1,010.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	837356929	1861783276	163330629106027	Single	11/28/2016	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	837356929	1861783276	163330629261023	Single	11/28/2016	$ 0.81	$ 0.81	0%	$0.00	
																			BASIC PLAN:		**$ 370.60**	**$ 370.60**			
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1295163327	00002016337501N9230X	Single	11/10/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1881929321	00002016338506 4F160X	Single	11/9/2016	$ 23.55	$ 23.55	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1881929321	00002016338506 4F160X	Single	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1881929321	00002016338506 4F160X	Single	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1881929321	00002016338506 4F160X	Single	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1881929321	00002016338506 4F160X	Single	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1881929321	00002016338506 4F160X	Single	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1881929321	00002016338506 4F160X	Single	11/9/2016	$ 8.69	$ 8.69	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1881929321	00002016338506 4F160X	Single	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1356361976	00002016342505151G0X	Single	9/23/2016	$ 180.42	$ 180.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1255612776	163376229549009	Family Member	12/2/2016	$ 490.49	$ 490.49	0%	$0.00	
																			BUY-UP PLAN:		**$ 748.68**	**$ 748.68**			
																			TOTAL:		**$ 1,119.28**	**$ 1,119.28**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	841388591	1861488579	0000201634250495900X	Family Subscriber	11/30/2016	$ 1,841.03	$ 1,841.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	823560598	1053317362	0000201634050595P20X	Single	11/30/2016	$ 137.46	$ 137.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	846597890	1619924719	0000201634350Z39830X	Family Subscriber	12/3/2016	$ 2,079.05	$ 2,079.05	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1467562728	00002016341500K5230X	Family Subscriber	11/30/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1831242015	0000201634250820B20X	Family Member	11/7/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201634250791G0X	Family Member	12/1/2016	$ 42.29	$ 42.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201634250791G0X	Family Member	12/1/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201634250791G0X	Family Member	12/1/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1770604688	0000201634250791G0X	Family Member	12/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1699851873	0000201634450970A90X	Single	11/21/2016	$ 93.72	$ 93.72	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1699851873	0000201634450970A90X	Single	11/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820937275	1144251547	0000201634050017V760X	Single	11/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1003953050	0000201631550620J50X	Family Member	11/3/2016	$ 93.00	$ 93.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820991029	1104900307	0000201634450059V220X	Single	11/16/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1134149040	00002016341500 8N500X	Family Member	11/15/2016	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	823062517	1609930809	0000201634050552 2V0X	Single	12/1/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	823062517	1609930809	0000201634050552 2V0X	Single	12/1/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	823062517	1609930809	0000201634050552 2V0X	Single	12/1/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	823062517	1427295468	0000201634450 3118S0X	Single	12/5/2016	$ 27.27	$ 27.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820446802	1932146636	0000201631950137N00X	Single	10/26/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820446802	1932146636	0000201631950137N00X	Single	10/26/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201633750 6Z7330X	Family Member	12/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1891855656	0000201634450 77U000X	Family Subscriber	12/2/2016	$ 0.25	$ 0.25	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1194020453	0000201634450580Y50X	Family Member	12/7/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201634250055C90X	Family Subscriber	12/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835764986	1568890556	0000201633750 4N8720X	Single	11/11/2016	$ 291.04	$ 291.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835764986	1881929321	0000201634250060G70X	Single	11/11/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1023086345	00002016341504K9810X	Single	11/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1023086345	00002016341504K9810X	Single	11/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1023086345	00002016341504K9810X	Single	11/23/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1023086345	00002016341504K9810X	Single	11/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1023086345	00002016341504K9810X	Single	11/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844001409	1356433379	0000201634450044 5J0X	Family Subscriber	12/2/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843334495	1255542288	00002016341509G0720X	Family Member	11/22/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843334495	1255542288	00002016341509G0720X	Family Member	11/22/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843334495	1255542288	00002016341509G0720X	Family Member	11/22/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1295808293	0000201634450 2726J0X	Family Member	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1295808293	0000201634450 2726J0X	Family Member	12/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840542757	1164661344	163364924274005	Family Member	12/1/2016	$ 286.75	$ 286.75	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840542757	1164661344	163364928307008	Family Member	12/1/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	849996292	1194742247	163347223111006	Single	11/29/2016	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1326031469	163354373304004	Family Member	11/30/2016	$ 3.41	$ 3.41	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1841505161	163362342621005	Family Member	12/1/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841702589	1699979575	163355635410019	Single	11/30/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	823062517	1750402756	163367007840012	Single	12/1/2016	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	823062517	1750402756	163367010282025	Single	12/1/2016	$ 1.98	$ 1.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	163336764092009	Single	11/28/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	163336999675008	Single	11/28/2016	$ 182.81	$ 182.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	163344039660019	Single	11/29/2016	$ 26.30	$ 26.30	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	163344104059026	Single	11/29/2016	$ 1,571.68	$ 1,571.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	163365948953023	Family Member	12/1/2016	$ 325.98	$ 325.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	163234097836017	Family Member	11/18/2016	$ (794.70)	$ (794.70)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	163345112009021	Single	11/29/2016	$ 1,145.65	$ 1,145.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	163345116587002	Single	11/29/2016	$ 27.58	$ 27.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	163345125185021	Single	11/29/2016	$ 319.22	$ 319.22	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	843334495	1043564578	163313829111025	Single	11/26/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844001409	1851400279	163375894858029	Single	12/2/2016	$ 6.00	$ 6.00	0%	$0.00	
																			BASIC PLAN:		**$ 9,481.52**	**$ 9,481.52**			
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	841303739	1053317362	00002016320502F2940X	Family Member	11/7/2016	$ 1,408.99	$ 1,408.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	842281008	1770573586	0000201634350 4U3610X	Single	12/1/2016	$ 151.86	$ 151.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1295163327	00002016337504N6780X	Single	11/9/2016	$ 101.49	$ 101.49	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1295163327	00002016343507L1810X	Single	11/16/2016	$ 44.47	$ 44.47	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	0000201634003024300C	Family Member	11/21/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	0000201634003024300C	Family Member	11/21/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	0000201634003176620C	Family Member	11/18/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	0000201634003176620C	Family Member	11/18/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1881929321	0000201634150S31850X	Family Member	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	0000201634250123A10X	Family Member	12/5/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	0000201634250123A10X	Family Member	12/5/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	0000201634403003440C	Family Member	11/23/2016	$ 8.98	$ 8.98	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	00002016344030034 40C	Family Member	11/23/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1619099124	00002016343505N8970X	Family Subscriber	11/11/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842281008	1356361976	00002016341505 80540X	Single	12/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842281008	1356361976	00002016341505 80540X	Single	12/1/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1346554656	00002016342505 76C70X	Family Member	11/22/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1346554656	00002016342505 76C70X	Family Member	11/22/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1538206198	00002016343506Y1720X	Family Member	11/30/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1538206198	00002016343506Y4530X	Family Member	11/17/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842451936	1699811737	00002016344509768D0X	Single	11/22/2016	$ 194.76	$ 194.76	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1457455578	00002016307503242N0X	Family Subscriber	10/28/2016	$ (147.92)	$ (147.92)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1457455578	00002016307503242N0X	Family Subscriber	10/28/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1457455578	00002016307503242N0X	Family Subscriber	10/28/2016	$ (7.69)	$ (7.69)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1457455578	00002016307503242N0X	Family Subscriber	10/28/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1457455578	00002016307503242N0X	Family Subscriber	10/28/2016	$ (19.74)	$ (19.74)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1457455578	00002016307503242N0X	Family Subscriber	10/28/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1457455578	00002016307503242N0X	Family Subscriber	10/28/2016	$ (2.53)	$ (2.53)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1457455578	00002016307503242N0X	Family Subscriber	10/28/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822772589	1073508545	00002016320507L8700X	Single	11/9/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822772589	1073508545	00002016322506 2A080X	Single	11/16/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	163354213898003	Single	11/30/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	163343213279019	Family Member	11/29/2016	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	163376067796021	Single	12/2/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	163376070403018	Single	12/2/2016	$ 18.32	$ 18.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	841303739	1841505161	163336130232023	Single	11/28/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842281008	1508975921	163365102895024	Single	12/1/2016	$ 5.15	$ 5.15	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840461675	1851400279	163372960311004	Single	12/2/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840461675	1851400279	163372960317010	Single	12/2/2016	$ 19.32	$ 19.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	163365197903007	Family Member	12/1/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	163375230702010	Family Member	12/2/2016	$ 34.49	$ 34.49	0%	$0.00	
																			BUY-UP PLAN:		**$ 2,945.48**	**$ 2,945.48**			
																			TOTAL:		**$ 12,427.00**	**$ 12,427.00**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842706559	1053317362	0000201630250F23260X	Family Subscriber	8/5/2016	$ 69.97	$ 69.97	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546680	1053317362	0000201634250894P10X	Family Member	12/5/2016	$ 663.32	$ 663.32	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	903400311	1770573586	00002016340572K4190X	Single	11/11/2016	$ 17.65	$ 17.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164607941	0000201629457448 9T0X	Single	10/3/2016	$ 80.77	$ 80.77	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164607941	0000201629457448 9T0X	Single	10/3/2016	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1346420775	0000201634257291640X	Single	10/6/2016	$ 14.11	$ 14.11	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201634450276D10X	Family Member	12/5/2016	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201634450276D10X	Family Member	12/5/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201634450276D10X	Family Member	12/5/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201634450276D10X	Family Member	12/5/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201634450276D10X	Family Member	12/5/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201634450276D10X	Family Member	12/5/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1013930080	0000201634150F43370X	Family Member	12/5/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1013930080	0000201634150F43500X	Family Member	12/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1629023460	0000201634357643B50X	Single	11/15/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1629023460	0000201634357643B50X	Single	11/15/2016	$ 14.86	$ 14.86	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839458475	1437346228	0000201634050254 8C0X	Single	11/28/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839458475	1104150564	0000201634250163 3V0X	Single	12/6/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839458475	1104150564	0000201634250163 3V0X	Single	12/6/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1023175403	0000201634257171490X	Single	11/2/2016	$ 1.36	$ 1.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1356329569	0000201634357606B00X	Family Member	11/14/2016	$ 21.65	$ 21.65	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1619099124	0000201634450488Y40X	Single	11/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	163336047558002	Single	11/28/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843154925	1356356430	163364720461014	Single	12/1/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	163354718622012	Family Member	11/30/2016	$ 923.93	$ 923.93	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	163366189843016	Family Member	12/1/2016	$ 7.53	$ 7.53	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	163343650134017	Single	11/29/2016	$ 903.27	$ 903.27	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	163371443542008	Single	12/2/2016	$ 94.99	$ 94.99	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1497197693	163337624779002	Single	11/28/2016	$ 43.18	$ 43.18	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1497197693	163373464567001	Single	12/2/2016	$ 116.51	$ 116.51	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842245989	1861783276	163300479021022	Single	11/25/2016	$ (6.29)	$ (6.29)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842245989	1093120412	163351189438009	Single	11/30/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842245989	1093120412	163353913844020	Single	11/30/2016	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842245989	1093120412	163366566046018	Single	12/1/2016	$ 12.70	$ 12.70	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1457618555	163355552434007	Single	11/30/2016	$ 3,246.82	$ 3,246.82	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	163377310099009	Single	12/2/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	163344451537029	Single	11/29/2016	$ 3.26	$ 3.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	163344453370023	Single	11/29/2016	$ 6.88	$ 6.88	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	163344454500001	Single	11/29/2016	$ 30.17	$ 30.17	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1285649202	163373707145011	Family Member	12/2/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1285649202	163373749068013	Family Member	12/2/2016	$ 7.44	$ 7.44	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	163333625138020	Single	11/28/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	163344296558020	Single	11/29/2016	$ 98.20	$ 98.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	163344305093003	Single	11/29/2016	$ 64.90	$ 64.90	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	163363936276004	Single	12/1/2016	$ 8.26	$ 8.26	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	163363940340007	Single	12/1/2016	$ 612.55	$ 612.55	0%	$0.00	
																					$ 7,874.66	**$ 7,874.66**			
APPRAISAL DISTRICT																									
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844884031	1770573586	00002016316 50W22830X	Single	11/4/2016	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844884031	1770573586	00002016316 50W26840X	Single	11/4/2016	$ 29.00	$ 29.00	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844884031	1770573586	00002016344509675E0X	Single	12/3/2016	$ 211.36	$ 211.36	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1376648501	0000201634257431070X	Family Member	9/22/2016	$ 0.68	$ 0.68	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1376648501	0000201634257431070X	Family Member	9/22/2016	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1376648501	0000201634257431070X	Family Member	9/22/2016	$ 6.66	$ 6.66	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1376648501	0000201634257431070X	Family Member	9/22/2016	$ 0.20	$ 0.20	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1376648501	0000201634257431070X	Family Member	9/22/2016	$ 0.42	$ 0.42	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	163346819847024	Family Member	11/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839517610	1578672556	163343801925029	Single	11/29/2016	$ 1.34	$ 1.34	0%	$0.00	
																					$ 272.57	**$ 272.57**			
																			BASIC PLAN:		**$ 8,147.23**	**$ 8,147.23**			
																			TOTAL:		**$ 8,147.23**	**$ 8,147.23**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	842837981	1497091011	163373693371023	Family Member	12/2/2016	$ 318.36	$ 318.36	0%	$0.00	
																			BASIC PLAN:		**$ 318.36**	**$ 318.36**			
HIDALGO COUNTY																									
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780029462	0000201621850N60870X	Family Member	8/2/2016	$ (69.07)	$ (69.07)	0%	$0.00	
																					$ (69.07)	**$ (69.07)**			
APPRAISAL DISTRICT																									
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002016190503555W20X	Single	6/29/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002016190503555W20X	Single	6/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002016190503555W20X	Single	7/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002016190503555W20X	Single	7/2/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002016190503555W20X	Single	7/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	656646	12/3/2016	12/9/2016	12/3/2016	12/9/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1386648798	00002016337505V2900X	Single	11/29/2016	$ 82.65	$ 82.65	0%	$0.00	
																					$ 88.15	**$ 88.15**			
																			BUY-UP PLAN:		**$ 19.08**	**$ 19.08**			
																			TOTAL:		**$ 337.44**	**$ 337.44**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **12/10/2016 to 12/16/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	352,546.33
0002-0012	HEAD START	$	71,386.93
0003-0013	APPRAISAL DISTRICT	$	14,837.56
0004-0014	COMMUNITY SERVICE AGENCY	$	2,877.12
0005-0015	DRAINAGE DISTRICT NO.1	$	8,931.02
0006-0016	RETIREES	$	11,736.74
9001-9002	COBRA	$	99.66
	STOP LOSS	$	(284.86)
	TOTAL	$	462,130.50

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842295854	1053317362	00002016347508 3D700X	Family Subscriber	12/7/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842295854	1053317362	00002016350507917L0X	Family Subscriber	12/9/2016	$ 181.30	$ 181.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842250441	1619924719	00002016351502F4630X	Family Member	12/11/2016	$ 959.73	$ 959.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842250441	1053317362	00002016351507X7350X	Family Subscriber	11/22/2016	$ 582.89	$ 582.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	825858908	1053317362	00002016323502 63A10X	Single	11/11/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834734285	1619924719	00002016351502F5530X	Single	11/22/2016	$ 7,218.65	$ 7,218.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833735736	1053317362	00002016347508 6D270X	Single	12/8/2016	$ 423.72	$ 423.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	824347236	1770573586	00002016350508652L0X	Single	12/9/2016	$ 98.00	$ 98.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842586563	1053317362	00002016351502F0950X	Family Member	12/13/2016	$ 595.22	$ 595.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842849363	1053317362	00002016326505A1780X	Family Member	11/16/2016	$ 215.82	$ 215.82	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842849363	1053317362	00002016349505T2860X	Family Subscriber	12/3/2016	$ 101.20	$ 101.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837890276	1053317362	00002016350500 87W50X	Family Subscriber	12/12/2016	$ 252.37	$ 252.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838802292	1053317362	00002016348501045D0X	Family Member	12/5/2016	$ 39.39	$ 39.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	830553374	1053317362	00002016348500981D0X	Single	12/8/2016	$ 375.13	$ 375.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833537104	1053317362	00002016349505T3210X	Single	12/5/2016	$ 379.01	$ 379.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	823514936	1770573586	00002016312504403Z0X	Family Member	11/1/2016	$ (1,631.01)	$ (1,631.01)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	823514936	1770573586	00002016312504403Z0X	Family Member	11/1/2016	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831714262	1386652527	00002016349504N3020X	Single	12/7/2016	$ 1,656.41	$ 1,656.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846257672	1053317362	00002016347508 6D190X	Family Member	12/9/2016	$ 197.64	$ 197.64	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844043465	1053317362	00002016327501 74T10X	Family Subscriber	11/16/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840830158	1619924719	00002016347504P8750X	Family Member	12/6/2016	$ 959.71	$ 959.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839629102	1053317362	00002016335 50X61970X	Family Member	10/27/2016	$ 1,199.48	$ 1,199.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1952348021	00002016336030 11550C	Single	11/18/2016	$ 1,207.60	$ 1,207.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841332249	1861488579	00002016348500 38B60X	Single	12/3/2016	$ 1,155.04	$ 1,155.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820102968	1053317362	00002016351502F1860X	Family Subscriber	12/14/2016	$ 78.77	$ 78.77	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832567847	1053317362	00002016326505A7130X	Family Member	11/16/2016	$ 190.47	$ 190.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832567847	1770573586	00002016349501T6810X	Family Member	12/7/2016	$ 960.13	$ 960.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841138656	1053317362	00002016351507X4280X	Single	12/13/2016	$ 564.66	$ 564.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820482299	1053317362	00002016349505T1810X	Single	12/8/2016	$ 511.46	$ 511.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820482299	1053317362	00002016350500 102W00X	Single	12/12/2016	$ 60.70	$ 60.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837082769	1205833985	00002016348507999S0X	Family Subscriber	12/9/2016	$ 701.79	$ 701.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840621614	1861488579	00002016349 50K28500X	Single	12/9/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838323228	1053317362	00002016321502 34Z80X	Family Member	11/9/2016	$ 466.50	$ 466.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841806355	1053317362	00002016347505P9570X	Single	12/8/2016	$ 409.00	$ 409.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837756578	1053317362	00002016347508 7D220X	Single	12/7/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838676751	1770573586	00002016348508395S0X	Family Member	11/21/2016	$ 2,380.00	$ 2,380.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838735085	1861488579	00002016349 50K27030X	Family Member	12/7/2016	$ 274.36	$ 274.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	828228482	1053317362	00002016348501502D0X	Single	12/9/2016	$ 870.78	$ 870.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839669006	1053317362	00002016348508740S0X	Family Subscriber	12/4/2016	$ 4,209.32	$ 4,209.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842450773	1053317362	00002016348500827D0X	Family Member	12/10/2016	$ 305.95	$ 305.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	924528878	1861488579	00002016323501 1C480X	Family Member	11/6/2016	$ 282.30	$ 282.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843410467	1881688976	00002016347509 2D520X	Single	12/4/2016	$ 1,294.85	$ 1,294.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838175940	1619924719	00002016347504P9940X	Family Member	11/25/2016	$ 1,421.00	$ 1,421.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841643455	1053317362	00002016350500 29W10X	Family Subscriber	12/13/2016	$ 247.12	$ 247.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861646291	00002016322609208Q0H	Family Member	10/31/2016	$ 1,117.93	$ 1,117.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838848423	1205833985	00002016319508 36U40X	Family Subscriber	11/9/2016	$ 2,665.55	$ 2,665.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838848423	1053317362	00002016347505P5250X	Family Subscriber	12/8/2016	$ 132.55	$ 132.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821073973	1053317362	00002016349500H7100X	Single	12/12/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832559225	1053317362	00002016351502F6210X	Family Subscriber	12/14/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847639822	1770573586	00002016350508686L0X	Family Member	11/25/2016	$ 2,653.08	$ 2,653.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848083745	1053317362	00002016347508 5D930X	Family Member	12/8/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841963617	1053317362	00002016351502F7020X	Single	12/12/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002015048505Q2500X	Family Member	2/8/2015	$ (1,759.12)	$ (1,759.12)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002015048505Q2500X	Family Member	2/8/2015	$ 1,759.12	$ 1,759.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833712946	1053317362	00002016321502 62B70X	Single	11/11/2016	$ 62.13	$ 62.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837780736	1053317362	00002016351502F0550X	Family Member	12/14/2016	$ 210.09	$ 210.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838328368	1053317362	00002016347505P3230X	Family Member	12/7/2016	$ 39.39	$ 39.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836386174	1770573586	00002016347052E970X	Single	12/4/2016	$ 6,359.92	$ 6,359.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844313582	1053317362	00002016326504A2690X	Family Member	11/16/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841787533	1053317362	00002016152500 5V110X	Single	5/26/2016	$ 86.24	$ 86.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836784978	1053317362	00002016326504A1870X	Single	11/16/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820353194	1053317362	00002016351502F0850X	Single	12/13/2016	$ 82.15	$ 82.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840284682	1053317362	00002016348508596S0X	Single	12/10/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843616730	1053317362	00002016348500511D0X	Family Member	12/6/2016	$ 340.45	$ 340.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821526851	1053317362	00002016349501H8110X	Family Member	11/30/2016	$ 210.70	$ 210.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842122583	1053317362	00002016327501 90T80X	Family Member	11/17/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833624725	1053317362	00002016323502 60A30X	Single	11/14/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820001856	1053317362	00002016348500673D0X	Family Member	12/9/2016	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844958691	1770573586	00002016350508651L0X	Family Subscriber	12/9/2016	$ 374.94	$ 374.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	830679111	1053317362	00002016347508 3D990X	Single	12/8/2016	$ 339.26	$ 339.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820829750	1053317362	00002016331501 33D80X	Single	11/21/2016	$ 94.97	$ 94.97	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842190666	1053317362	00002016321350284A70X	Family Subscriber	11/11/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842190666	1770573586	00002016350508596L0X	Family Subscriber	12/10/2016	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841398354	1619924719	00002016349501H4820X	Single	12/7/2016	$ 959.70	$ 959.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837683321	1770573586	00002016348508469S0X	Family Member	12/6/2016	$ 258.26	$ 258.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846254895	1053317362	00002016326504A2960X	Family Subscriber	11/11/2016	$ 8,271.88	$ 8,271.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842740918	1770573586	00002016350508577L0X	Family Member	12/10/2016	$ 117.60	$ 117.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844228099	1770573586	000020163475058E580X	Family Member	12/6/2016	$ 513.82	$ 513.82	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841469736	1053317362	00002016348500677D0X	Family Subscriber	12/9/2016	$ 373.33	$ 373.33	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	826278150	1053317362	00002016350500054W40X	Single	12/13/2016	$ 315.73	$ 315.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840206592	1053317362	00002016347505P4530X	Family Subscriber	12/8/2016	$ 220.05	$ 220.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840206592	1053317362	00002016348508907S0X	Family Subscriber	12/9/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820179322	1770573586	00002016347505E590X	Family Subscriber	11/28/2016	$ 1,631.04	$ 1,631.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842295854	1346554656	00002016348507764K70X	Family Subscriber	12/7/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835809538	1568890556	00002016347508K7270X	Single	9/28/2016	$ 291.04	$ 291.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1023439163	00002016348500403X0X	Single	10/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1023439163	00002016348500403X0X	Single	10/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1023439163	00002016348500403X0X	Single	10/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1023439163	00002016348500403X0X	Single	10/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1023439163	00002016348500403X0X	Single	10/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821990036	1619942844	00002016322350705D60X	Family Member	11/7/2016	$ 114.34	$ 114.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1417163098	00002016349506 3Q180X	Family Member	12/1/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1417163098	00002016349506 3Q180X	Family Member	12/1/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023173507	00002016319595K8160X	Family Member	5/24/2016	$ 71.39	$ 71.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016349501 6K580X	Family Subscriber	12/8/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016349501 6K580X	Family Subscriber	12/8/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016349501 6K580X	Family Subscriber	12/8/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016349501 6K580X	Family Subscriber	12/8/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1124075825	00002016350505419G0X	Family Member	12/7/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1376857706	00002016351502Z8240X	Family Member	12/14/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1376857706	00002016351502Z8240X	Family Member	12/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1689905309	00002016328 50H32440X	Family Member	11/14/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1689905309	00002016328 50H32440X	Family Member	11/14/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835797141	1053596320	00002016349506 5576 0X	Single	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835797141	1053596320	00002016349506 5576 0X	Single	12/9/2016	$ 0.40	$ 0.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835797141	1053596320	00002016349506 5576 0X	Single	12/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1952311441	00002016348503636K0X	Single	11/16/2016	$ 237.16	$ 237.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1952311441	00002016348503636K0X	Single	11/16/2016	$ 61.60	$ 61.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1881929321	00002016350505 4J70X	Single	11/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1053596320	00002016349506 58380X	Family Subscriber	12/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1053596320	00002016349506 58380X	Family Subscriber	12/9/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1053596320	00002016349506 58380X	Family Subscriber	12/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1053596320	00002016349506 58380X	Family Subscriber	12/9/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1053596320	00002016349506 58380X	Family Subscriber	12/9/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002016351501 1K020X	Family Member	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002016351500 9K430X	Family Member	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002016351500 9K430X	Family Member	12/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1356361976	00002016347 50X45550X	Family Member	11/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1174076095	00002016348505310Z0X	Family Member	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1174076095	00002016348505310Z0X	Family Member	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1174076095	00002016348505310Z0X	Family Member	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1174076095	00002016348505310Z0X	Family Member	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1174076095	00002016348505310Z0X	Family Member	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1174076095	00002016348505310Z0X	Family Member	11/3/2016	$ 88.00	$ 88.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1174076095	00002016348505310Z0X	Family Member	11/3/2016	$ 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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1356361976	000020163495091P690X	Family Member	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1790721538	0000201634950P21630X	Family Subscriber	11/18/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1790721538	0000201634950P21630X	Family Subscriber	11/18/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1790721538	0000201634950P21630X	Family Subscriber	11/18/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1790721538	0000201634950P21630X	Family Subscriber	11/18/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1790721538	0000201634950P21630X	Family Subscriber	11/18/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1093729261	0000201635050885A0X	Family Subscriber	12/14/2016	$ 6.66	$ 6.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284052	1093729261	0000201635050885A0X	Family Subscriber	12/14/2016	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1548588841	0000201634950S5P310X	Family Subscriber	5/28/2016	$ 159.12	$ 159.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1548588841	0000201634950S5P310X	Family Subscriber	5/28/2016	$ 1,053.70	$ 1,053.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1831242015	0000201634850536P00X	Family Member	11/7/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	0000201634950S83D470X	Family Subscriber	12/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	0000201634950S83D470X	Family Subscriber	12/12/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	0000201634950S83D470X	Family Subscriber	12/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	0000201634950S83D470X	Family Subscriber	12/12/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	0000201634950S83D470X	Family Subscriber	12/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825831108	1790721538	0000201634650N68610X	Single	12/5/2016	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825831108	1790721538	0000201634650N68610X	Single	12/5/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825831108	1790721538	0000201634650N68610X	Single	12/5/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825831108	1790721538	0000201634650N68610X	Single	12/5/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825831108	1790721538	0000201634650N68610X	Single	12/5/2016	$ 2.22	$ 2.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825831108	1790721538	0000201634650N68610X	Single	12/5/2016	$ 2.22	$ 2.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825831108	1790721538	0000201634650N68610X	Single	12/5/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825831108	1790721538	0000201634650N68610X	Single	12/5/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825831108	1700896826	0000201634950Q3963OX	Single	11/15/2016	$ 48.88	$ 48.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839936474	1699093906	000020160835070W040X	Single	3/1/2016	$ (160.92)	$ (160.92)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839936474	1699093906	000020160835070W040X	Single	3/1/2016	$ (183.89)	$ (183.89)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839936474	1699093906	000020160835070W040X	Single	3/1/2016	$ (155.99)	$ (155.99)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839936474	1699093906	000020160835070W040X	Single	3/1/2016	$ (80.32)	$ (80.32)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839936474	1699093906	000020160835070W040X	Single	3/1/2016	$ (59.01)	$ (59.01)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833735736	1346554656	0000201634950X61250X	Single	12/8/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833735736	1346554656	0000201634950X61530X	Single	12/8/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833735736	1346554656	0000201634950X61530X	Single	12/8/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847051141	1043515166	0000201635050473C20X	Single	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847051141	1043515166	0000201635050473C20X	Single	12/5/2016	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847051141	1043515166	0000201635050473C20X	Single	12/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	0000201635050546S50X	Single	9/27/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	0000201635050546S0X	Single	9/27/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837398623	1669698882	0000201634750 75G580X	Single	12/7/2016	$ 6.63	$ 6.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837398623	1669698882	0000201634750 75G580X	Single	12/7/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201634850163H00X	Family Member	12/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201634850163H00X	Family Member	12/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201634850163H00X	Family Member	12/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201634850163H00X	Family Member	12/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201634850163H00X	Family Member	12/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201634850163H00X	Family Member	12/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824347236	1356361976	0000201634750V92790X	Single	12/7/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824347236	1356361976	0000201634750V92790X	Single	12/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823288591	1881679751	0000201634750 9C8030X	Family Member	12/8/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823288591	1881679751	0000201634750 9C8030X	Family Member	12/8/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823288591	1881679751	0000201634750 9C8030X	Family Member	12/8/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823288591	1881679751	0000201634750 9C8030X	Family Member	12/8/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823288591	1750368700	0000201634850824K10X	Family Member	12/8/2016	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823288591	1750368700	0000201634850824K10X	Family Member	12/8/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823288591	1750368700	0000201634850824K10X	Family Member	12/8/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823288591	1750368700	0000201634850824K10X	Family Member	12/8/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823288591	1457618555	0000201634950 48H920X	Family Member	12/13/2016	$ 731.15	$ 731.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1932146636	0000201604150 11H240X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1932146636	0000201604150 11H240X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1932146636	0000201604150 11H240X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1932146636	0000201604150 11H240X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842541506	1609070119	0000201635050977E10X	Single	12/12/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842541506	1609070119	0000201635150S79110X	Single	12/14/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1124006390	0000201634950 02E790X	Family Member	12/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1124006390	0000201634950 02E790X	Family Member	12/12/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1124006390	0000201634950 02E790X	Family Member	12/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1124006390	0000201634950 02E790X	Family Member	12/12/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1124006390	0000201634950 02E790X	Family Member	12/12/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1124006390	0000201634950 02E790X	Family Member	12/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1124006390	0000201634950 02E790X	Family Member	12/12/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1124006390	0000201634950 02E790X	Family Member	12/12/2016	$ 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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1831159466	00002016350508513J0X	Family Member	12/12/2016	$ 40.13	$ 40.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1831159466	00002016350508513J0X	Family Member	12/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1831159466	00002016350508513J0X	Family Member	12/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842586563	1013930080	00002016349505376 80X	Family Member	12/13/2016	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842586563	1013930080	00002016349505376 80X	Family Member	12/13/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842586563	1013930080	00002016349505376 80X	Family Member	12/13/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1750480778	00002016323509430 30X	Single	11/17/2016	$ 881.74	$ 881.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1194020453	00002016351509H0650X	Family Subscriber	12/8/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1831131143	00002016349501 2N980X	Family Subscriber	12/3/2016	$ 37.69	$ 37.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841282564	1407829633	00002016350504992Q0X	Single	11/30/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841282564	1407829633	00002016350504992Q0X	Single	11/30/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841282564	1407829633	00002016350504992Q0X	Single	11/30/2016	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841282564	1407829633	00002016350504992Q0X	Single	11/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841282564	1407829633	00002016350504992Q0X	Single	11/30/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841282564	1407829633	00002016350504992Q0X	Single	11/30/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1124006390	00002016350 50D97940X	Family Member	12/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1124006390	00002016350 50D97940X	Family Member	12/13/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1124006390	00002016350 50D97940X	Family Member	12/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1124006390	00002016350 50D97940X	Family Member	12/13/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1124006390	00002016350 50D97940X	Family Member	12/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1124006390	00002016350 50D99130X	Family Member	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605845	1396072542	00002016350505 51P00X	Single	12/12/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016322500 199X0X	Family Member	11/10/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016351 50N63200X	Family Member	12/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016351 50N63200X	Family Member	12/9/2016	$ 156.07	$ 156.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016351 50N63200X	Family Member	12/9/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016351 50N62800X	Family Subscriber	12/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821761419	1356361976	00002016348501 85H40X	Single	9/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1023439163	00002016348500703X0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1023439163	00002016348500703X0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1023439163	00002016348500703X0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1023439163	00002016348500703X0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1023439163	00002016348500703X0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1023439163	00002016348500703X0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1023439163	00002016348500703X0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1023439163	00002016348500703X0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1023439163	00002016348500703X0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1023439163	00002016348500703X0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1023439163	00002016348500703X0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002016349503Y4080X	Single	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002016349503Y4080X	Single	12/13/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002016349503Y4080X	Single	12/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002016349503Y4080X	Single	12/13/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002016349503Y4080X	Single	12/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1295808293	00002016349503Y4080X	Single	12/13/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016308 50U19690X	Family Subscriber	11/1/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016308 50U19690X	Family Subscriber	11/1/2016	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016308 50U19690X	Family Subscriber	11/1/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016308 50U19690X	Family Subscriber	11/1/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016308 50U19690X	Family Subscriber	11/1/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016308 50U19690X	Family Subscriber	11/1/2016	$ 6.12	$ 6.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016308 50U19690X	Family Subscriber	11/1/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1568890556	00002016349504S0500X	Single	11/29/2016	$ 47.03	$ 47.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002016347 50U06260X	Family Member	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002016347 50U06260X	Family Member	12/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830553374	1396867636	00002016349503Y2420X	Single	12/8/2016	$ 70.45	$ 70.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830553374	1396867636	00002016349503Y2430X	Single	12/8/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1124006390	00002016350 50D97850X	Family Subscriber	12/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1124006390	00002016350 50D97850X	Family Subscriber	12/14/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1124006390	00002016350 50D97850X	Family Subscriber	12/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820152351	1386648798	00002016351 5041H240X	Single	12/9/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842948913	1538157086	00002016350509209Y0X	Family Member	11/17/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842948913	1538157086	00002016350509209Y0X	Family Member	11/17/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1780600510	00002016347508F7180X	Family Member	12/9/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	00002016347508Y9580X	Family Member	12/9/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	00002016347508Y9580X	Family Member	12/9/2016	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	00002016347508Y9580X	Family Member	12/9/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016322 50C73120X	Single	10/14/2016	$ 186.89	$ 186.89	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016322250C73120X	Single	10/14/2016	$ 45.90	$ 45.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1932146636	00002016347506 3K280X	Family Member	11/17/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1932146636	00002016347506 3K280X	Family Member	11/17/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016350506C50X	Single	11/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1306924626	00002016347504 0W520X	Single	12/5/2016	$ 141.66	$ 141.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1306924626	00002016347504 0W520X	Single	12/5/2016	$ 36.90	$ 36.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1881929321	00002016351501 83010X	Single	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1881929321	00002016351501 83010X	Single	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1881929321	00002016351501 83010X	Single	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1881929321	00002016351501 83010X	Single	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1881929321	00002016351501 83010X	Single	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833382995	1427136357	00002016348500273X0X	Single	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016348502 05F30X	Family Member	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016348502 05F30X	Family Member	12/12/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016348502 05F30X	Family Member	12/12/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016348502 05F30X	Family Member	12/12/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016348502 05F30X	Family Member	12/12/2016	$ 26.21	$ 26.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016348502 05F30X	Family Member	12/12/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016348502 05F30X	Family Member	12/12/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016348502 05F30X	Family Member	12/12/2016	$ 21.09	$ 21.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016348502 05F30X	Family Member	12/12/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016348502 05F30X	Family Member	12/12/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016348502 05F30X	Family Member	12/12/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016350504 2X590X	Family Member	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016350504 2X590X	Family Member	12/14/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002016349505 01560X	Family Member	11/28/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002016349505 01560X	Family Member	11/28/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002016349505 01560X	Family Member	11/28/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002016349505 01560X	Family Member	11/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002016349505 01560X	Family Member	11/28/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002016349505 01560X	Family Member	11/28/2016	$ 16.05	$ 16.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002016349505 01560X	Family Member	11/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002016349505 01560X	Family Member	11/28/2016	$ 56.86	$ 56.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002016349505 01560X	Family Member	11/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002016349505 04030X	Family Member	11/28/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002016349505 04030X	Family Member	11/28/2016	$ 16.05	$ 16.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002016349505 04030X	Family Member	11/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1962631143	00002016347506 0L500X	Family Member	12/1/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843021	1497989479	00002016251502 53N20X	Single	9/6/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1083771414	00002016349505 Q36430X	Family Subscriber	12/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1083771414	00002016349505 Q36430X	Family Subscriber	12/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1083771414	00002016349505 Q36430X	Family Subscriber	12/13/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849101056	1932146636	00002016326509 2B190X	Single	11/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849101056	1932146636	00002016326509 2B190X	Single	11/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1952311441	00002016348504 044K0X	Family Member	11/22/2016	$ 1,012.00	$ 1,012.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1316150535	00002016349505 20910X	Family Member	12/12/2016	$ 106.75	$ 106.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1316150535	00002016349505 20910X	Family Member	12/12/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1881679751	00002016347504 B8570X	Family Subscriber	12/5/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1881679751	00002016347504 B8570X	Family Subscriber	12/5/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1881679751	00002016347504 B8570X	Family Subscriber	12/5/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787793	1770699639	00002016347505 F0650X	Single	12/5/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787793	1770699639	00002016347505 F0650X	Single	12/5/2016	$ 40.42	$ 40.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1669708780	00002016351505 E5950X	Family Member	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1669708780	00002016351505 E5950X	Family Member	12/9/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1831131143	00002016351502 3H150X	Family Member	9/2/2016	$ 65.17	$ 65.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1619082435	00002016350506 821S0X	Family Member	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1619082435	00002016350506 821S0X	Family Member	12/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1891029963	00002016351501 88160X	Family Member	9/16/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1891029963	00002016351501 88160X	Family Member	9/16/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1891029963	00002016351501 88160X	Family Member	9/16/2016	$ 275.09	$ 275.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1891029963	00002016351501 88160X	Family Member	9/16/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1891029963	00002016351501 88160X	Family Member	9/16/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1013037423	00002016347508 F040X	Family Subscriber	10/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1013037423	00002016350500 923Z0X	Family Subscriber	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1013037423	00002016350500 837Z0X	Family Subscriber	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1821073792	00002016347508 C3160X	Family Subscriber	12/5/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1821073792	00002016347508 C3160X	Family Subscriber	12/5/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	00002016344508 69Y60X	Family Member	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	00002016344508 69Y60X	Family Member	12/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	00002016344508 57Y60X	Family Member	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	00002016344508 57Y60X	Family Member	12/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	00002016350503681Q0X	Family Member	12/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	00002016350503681Q0X	Family Member	12/13/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	00002016350503681Q0X	Family Member	12/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	00002016350503681Q0X	Family Member	12/13/2016	$ 8.28	$ 8.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	00002016350503681Q0X	Family Member	12/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844701974	1457455578	00002016349501 1D920X	Single	12/12/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844701974	1457455578	00002016349501 1D920X	Single	12/12/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844701974	1457455578	00002016350 50D80170X	Single	12/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844701974	1457455578	00002016350 50D80170X	Single	12/13/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844701974	1457455578	00002016350 50D80170X	Single	12/13/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844701974	1457455578	00002016350 50D80170X	Single	12/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844701974	1457455578	00002016350 50D80170X	Single	12/13/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844701974	1457455578	00002016350 50D80170X	Single	12/13/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844701974	1457455578	00002016350 50D80170X	Single	12/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844701974	1457455578	00002016350 50D80170X	Single	12/13/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1174604763	00002016350505000D0X	Family Subscriber	12/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1174604763	00002016350505000D0X	Family Subscriber	12/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1174604763	00002016347500 9G320X	Family Member	12/8/2016	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1346554656	00002016349 50X95980X	Family Member	12/9/2016	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1194769497	00002016351 50J06070X	Family Member	12/12/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1194769497	00002016351 50J06070X	Family Member	12/12/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002016351 50Y53300X	Family Member	12/12/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002016351 50Y53300X	Family Member	12/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002016351 50Y53300X	Family Member	12/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016347 50W06500X	Family Member	12/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016347 50W06500X	Family Member	12/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467841668	00002016347 50W06500X	Family Member	12/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837948926	1770860116	00002016347 5057L060X	Single	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016347 505W7240X	Single	12/7/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016347 505W7240X	Single	12/7/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1962614099	00002016348 50836H10X	Single	11/23/2016	$ 169.09	$ 169.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016349 508Z4940X	Single	12/12/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016349 508Z4940X	Single	12/12/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016350 508965G0X	Single	12/14/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016350 508965G0X	Single	12/14/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016322 50N21010X	Family Member	11/9/2016	$ 225.85	$ 225.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016322 50N21010X	Family Member	11/9/2016	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016322 50N21010X	Family Member	11/9/2016	$ 106.45	$ 106.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016322 50N21010X	Family Member	11/9/2016	$ 0.68	$ 0.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016322 50N21010X	Family Member	11/9/2016	$ 9.15	$ 9.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016322 50N21010X	Family Member	11/9/2016	$ 2.99	$ 2.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016351 500N6460X	Family Member	12/14/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016351 501N8350X	Family Member	12/14/2016	$ 14.15	$ 14.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016351 503N2030X	Family Member	12/14/2016	$ 140.45	$ 140.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016351 503N5490X	Family Member	12/14/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1790005585	00002016350 5064X770X	Family Member	12/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1790005585	00002016350 5064X770X	Family Member	12/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1588008247	00002016347 508S9610X	Single	11/30/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1588008247	00002016348 505240E0X	Single	3/22/2016	$ 73.60	$ 73.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1881929321	00002016348 50665Q40X	Single	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1881929321	00002016348 50665Q40X	Single	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1881929321	00002016348 50665Q40X	Single	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1881929321	00002016348 50665Q40X	Single	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1881929321	00002016348 50665Q40X	Single	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1881929321	00002016348 50665Q40X	Single	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1588008247	00002016350 50438X20X	Single	12/6/2016	$ 370.49	$ 370.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840040552	1508070038	00002016347 5028Z300X	Family Member	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840040552	1508070038	00002016347 5028Z300X	Family Member	12/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016322 50N21030X	Family Member	11/9/2016	$ 225.85	$ 225.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016322 50N21030X	Family Member	11/9/2016	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016322 50N21030X	Family Member	11/9/2016	$ 106.45	$ 106.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016322 50N21030X	Family Member	11/9/2016	$ 0.68	$ 0.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016322 50N21030X	Family Member	11/9/2016	$ 9.15	$ 9.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	00002016322 50N21030X	Family Member	11/9/2016	$ 2.99	$ 2.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823944981	1821073792	00002016321 03000830C	Single	9/13/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823944981	1821073792	00002016321 03000830C	Single	9/13/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823944981	1821073792	00002016321 03000830C	Single	9/13/2016	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016321 50774J10X	Family Member	9/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016321 50882J10X	Family Member	9/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016321 50882J10X	Family Member	9/27/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016321509 24P10X	Family Member	9/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016321509 24P10X	Family Member	9/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016321509 24P10X	Family Member	9/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016321509 24P10X	Family Member	9/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016322503 A5990X	Family Member	9/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016322503 A5990X	Family Member	9/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016322503 A5990X	Family Member	9/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016322503 A5990X	Family Member	9/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016322503 A5990X	Family Member	9/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016350214T70X	Family Member	10/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016350214T70X	Family Member	10/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016323502 21T00X	Family Member	9/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016323502 21T00X	Family Member	9/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016323502 21T00X	Family Member	9/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016323502 40T40X	Family Member	10/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016323502 40T40X	Family Member	10/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016328506 7A350X	Family Member	10/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016333503 H9910X	Family Member	10/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016333503 H9910X	Family Member	10/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016333503 H9910X	Family Member	10/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016333504 H9530X	Family Member	10/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016333504 H9530X	Family Member	10/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016333505 H1630X	Family Member	10/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016333505 H1630X	Family Member	10/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016333506 H1050X	Family Member	10/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	00002016333506 H1050X	Family Member	10/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838524394	1811393663	00002016351500 Q07040X	Single	9/27/2016	$ 1,718.92	$ 1,718.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835616656	1841200805	00002016348504754K0X	Single	11/23/2016	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102945	1386685717	00002016326506U7420X	Single	11/18/2016	$ 639.10	$ 639.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102945	1386685717	00002016326506U7420X	Single	11/18/2016	$ 187.31	$ 187.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102945	1386685717	00002016326506U7420X	Single	11/18/2016	$ 117.31	$ 117.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102945	1386685717	00002016326506U7420X	Single	11/18/2016	$ 21.57	$ 21.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102945	1386685717	00002016326506U7420X	Single	11/18/2016	$ 3.19	$ 3.19	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102945	1386685717	00002016326506U7420X	Single	11/18/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1679825681	00002016350503409B0X	Family Member	12/13/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1528039120	00002016335504667X0X	Single	11/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1528039120	00002016335504667X0X	Single	11/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	00002016351505E6520X	Family Member	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	00002016351505E6520X	Family Member	12/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	00002016351505E6520X	Family Member	12/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	00002016351505E6520X	Family Member	12/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	00002016351505E6520X	Family Member	12/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1477734457	00002016348506873W0X	Family Member	12/8/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1538157086	00002016350509286Y0X	Family Subscriber	11/28/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1386648798	00002016348506E65180X	Family Member	12/7/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002016351505Y53370X	Family Member	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002016351505Y53370X	Family Member	12/5/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1376734897	00002016319507 3D610X	Family Member	9/5/2016	$ 157.50	$ 157.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1376734897	00002016319507 3D610X	Family Member	9/5/2016	$ 29.40	$ 29.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1376734897	00002016319507 3D610X	Family Member	9/5/2016	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	00002016347509 9U720X	Single	12/9/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	00002016347509 9U720X	Single	12/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	00002016347509 9U720X	Single	12/9/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	00002016347509 9U720X	Single	12/9/2016	$ 5.64	$ 5.64	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1265655781	00002016350508233N0X	Family Subscriber	12/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1093729261	00002016350503122B0X	Family Subscriber	12/14/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1093729261	00002016350503122B0X	Family Subscriber	12/14/2016	$ 26.44	$ 26.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1447597653	00002016348506E77040X	Family Member	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1447597653	00002016348506E77040X	Family Member	12/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1447597653	00002016348506E77040X	Family Member	12/9/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1265655781	00002016351500Z3680X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1447639265	00002016349502 0K270X	Single	12/8/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1386648798	00002016351504 0H710X	Single	12/13/2016	$ 518.69	$ 518.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1386648798	00002016351504 0H710X	Single	12/13/2016	$ 489.51	$ 489.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842788957	1821317843	00002016350505264S0X	Single	12/13/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1285685479	00002016350508 2W760X	Single	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1750373908	00002016345508 3E83490X	Family Member	12/6/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1750373908	00002016345508 3E83490X	Family Member	12/6/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1750373908	00002016345508 3E83490X	Family Member	12/6/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1750373908	00002016345508 3E83490X	Family Member	12/6/2016	$ 34.86	$ 34.86	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1750373908	00002016345 50E83490X	Family Member	12/6/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1750373908	00002016345 50E83490X	Family Member	12/6/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1750373908	00002016345 50E83490X	Family Member	12/6/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1194769497	00002016345 501904Z0X	Family Member	12/6/2016	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1194769497	00002016345 501904Z0X	Family Member	12/6/2016	$ 8.74	$ 8.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1194769497	00002016345 501904Z0X	Family Member	12/6/2016	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1194769497	00002016345 501904Z0X	Family Member	12/6/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1194769497	00002016345 501904Z0X	Family Member	12/6/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1710293824	00002016348 50931V50X	Family Member	12/6/2016	$ 35.15	$ 35.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1821015280	00002016347 506Z6250X	Family Member	12/9/2016	$ 69.41	$ 69.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1821015280	00002016347 506Z6250X	Family Member	12/9/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016351 505E7000X	Family Member	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1780600510	00002016349 502L9810X	Family Subscriber	12/12/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1780600510	00002016349 502L9810X	Family Subscriber	12/12/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1780600510	00002016349 502L9810X	Family Subscriber	12/12/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1417042342	00002016345 504275Z0X	Family Subscriber	12/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	00002016336 504306G0X	Family Member	11/29/2016	$ 66.57	$ 66.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	00002016336 504306G0X	Family Member	11/29/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	00002016336 504306G0X	Family Member	11/29/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	00002016336 504306G0X	Family Member	11/29/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	00002016336 504306G0X	Family Member	11/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	00002016336 504306G0X	Family Member	11/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	00002016336 504306G0X	Family Member	11/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	00002016336 504306G0X	Family Member	11/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	00002016336 504306G0X	Family Member	11/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	00002016336 504306G0X	Family Member	11/29/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	00002016336 504306G0X	Family Member	11/29/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	00002016336 504306G0X	Family Member	11/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437153244	00002016327 50386L90X	Family Subscriber	3/23/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0630X	Family Member	12/15/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0670X	Family Member	12/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0670X	Family Member	12/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0670X	Family Member	12/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0670X	Family Member	12/15/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0670X	Family Member	12/15/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0670X	Family Member	12/15/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0670X	Family Member	12/15/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0670X	Family Member	12/15/2016	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0670X	Family Member	12/15/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0670X	Family Member	12/15/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0670X	Family Member	12/15/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0670X	Family Member	12/15/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016351 500Z0670X	Family Member	12/15/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	00002016349 503S0290X	Single	12/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	00002016349 503S0290X	Single	12/12/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	00002016349 503S0290X	Single	12/12/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1881929321	00002016345 50D11860X	Family Member	11/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1881929321	00002016345 50D11860X	Family Member	11/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1437478302	00002016347 50Y62600X	Family Member	12/7/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1881679751	00002016347 500C6220X	Family Member	12/7/2016	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1881679751	00002016347 500C6220X	Family Member	12/7/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1699865972	00002016347 5069L370X	Family Member	12/12/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1437478302	00002016348 50225H30X	Family Member	12/7/2016	$ 41.62	$ 41.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1023439163	00002016349 5004A740X	Single	10/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1023439163	00002016349 5004A740X	Single	10/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1023439163	00002016349 5004A740X	Single	10/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1023439163	00002016349 5004A740X	Single	10/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1023439163	00002016349 5084A300X	Single	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1023439163	00002016349 5084A300X	Single	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1023439163	00002016349 5084A300X	Single	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1023439163	00002016349 5084A300X	Single	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1023439163	00002016349 5085A770X	Single	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	00002016347 5044J090X	Family Subscriber	10/31/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1609930809	00002016349 5061J100X	Single	12/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1609930809	00002016349 5061J100X	Single	12/13/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1609930809	00002016349 5061J100X	Single	12/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1609930809	00002016351 5034C710X	Single	12/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834867990	1831326016	00002016351 502V4550X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834867990	1831326016	00002016351 502V4550X	Family Member	12/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016347 5027G760X	Family Subscriber	12/8/2016	$ 68.99	$ 68.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016347502 7G760X	Family Subscriber	12/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016347502 7G760X	Family Subscriber	12/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016347502 7G760X	Family Subscriber	12/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016347502 7G760X	Family Subscriber	12/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016347502 7G760X	Family Subscriber	12/8/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016347502 7G760X	Family Subscriber	12/8/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016347502 7G760X	Family Subscriber	12/8/2016	$ 3.01	$ 3.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016347502 7G760X	Family Subscriber	12/8/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016347502 7G760X	Family Subscriber	12/8/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016347502 7G760X	Family Subscriber	12/8/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016347502 7G760X	Family Subscriber	12/8/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1891803078	00002016347502 7G760X	Family Subscriber	12/8/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ (63.55)	$ (63.55)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ 10.79	$ 10.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ (87.39)	$ (87.39)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ 87.39	$ 87.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ (5.76)	$ (5.76)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ (35.60)	$ (35.60)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ 35.60	$ 35.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ (10.31)	$ (10.31)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ (6.09)	$ (6.09)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ 6.09	$ 6.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ (7.30)	$ (7.30)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ (15.08)	$ (15.08)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ (15.08)	$ (15.08)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ (15.08)	$ (15.08)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002015201502 2700X	Family Member	7/8/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1629035423	00002016351505 4J350X	Family Member	12/15/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1629035423	00002016351505 4J350X	Family Member	12/15/2016	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016350503 23T80X	Family Member	12/13/2016	$ 98.47	$ 98.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016351502 B4180X	Family Member	12/14/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016351502 B4180X	Family Member	12/14/2016	$ 704.00	$ 704.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016351502 B4180X	Family Member	12/14/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002016351502 B4180X	Family Member	12/14/2016	$ 109.73	$ 109.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1679596910	00002016351503 J6860X	Single	12/7/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1679596910	00002016351503 J6860X	Single	12/7/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1053318311	00002016344508462K 0X	Single	12/8/2016	$ 90.68	$ 90.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1053318311	00002016348509323Z 0X	Single	12/12/2016	$ 90.68	$ 90.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1144251547	00002016348502 A05960X	Family Subscriber	12/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1477734457	00002016350507 268T0X	Family Subscriber	12/15/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1477734457	00002016350507 562T0X	Family Subscriber	12/15/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924485499	1669708780	00002016351505 E6950X	Family Member	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924485499	1669708780	00002016351505 E6950X	Family Member	12/5/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924485499	1669708780	00002016351505 E6950X	Family Member	12/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820482299	1346554656	00002016349509 3800X	Single	12/8/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820482299	1346554656	00002016349509 3800X	Single	12/8/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820482299	1457455578	00002016349501 1D850X	Single	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820482299	1457455578	00002016349501 1D850X	Single	12/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834294483	1558306563	00002016348502 A04370X	Single	12/6/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834294483	1558306563	00002016348502 A04370X	Single	12/6/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834294483	1558306563	00002016348502 A04370X	Single	12/6/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834294483	1558306563	00002016348502 A04370X	Single	12/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834294483	1558306563	00002016348502 A04370X	Single	12/6/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834294483	1558306563	00002016348502 A04370X	Single	12/6/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842792749	1467633867	00002016349504S 0430X	Single	12/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841938039	1467633867	00002016348504 103C0X	Single	11/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841938039	1467633867	00002016348504 103C0X	Single	11/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1770699639	00002016350509 79N20X	Family Subscriber	12/7/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1386648798	00002016351503 9H370X	Family Member	12/9/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1467562728	00002016349500 7G420X	Single	12/9/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1467562728	00002016349500 7G420X	Single	12/9/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1194769497	00002016350501 0W110X	Single	12/9/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1194769497	00002016350501 0W110X	Single	12/9/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1194769497	00002016350501 0W110X	Single	12/9/2016	$ 21.54	$ 21.54	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1528039120	00002016351 50N62920X	Single	12/9/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1528039120	00002016351 50N62920X	Single	12/9/2016	$ 34.75	$ 34.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1528039120	00002016351 50N62920X	Single	12/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833680923	1447639265	00002016351 5037F790X	Single	12/9/2016	$ 218.17	$ 218.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1093822140	00002016345 50G01910X	Family Subscriber	11/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1386648798	00002016348 50E67980X	Family Subscriber	12/8/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1174604763	00002016347 5067L710X	Family Subscriber	12/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199454	1508070038	00002016351 502Z5250X	Single	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199454	1508070038	00002016351 502Z5250X	Single	12/6/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199454	1508070038	00002016351 502Z5250X	Single	12/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1376857706	00002016323 505167J0X	Family Member	11/14/2016	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830046764	1700896826	00002016348 50007D00X	Single	11/15/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1891855656	00002016350 5014X350X	Family Subscriber	11/30/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1891855656	00002016350 5014X350X	Family Subscriber	11/30/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840165628	1770699639	00002016347 505F3510X	Single	12/5/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1740301985	00002016351 50T15960X	Family Member	12/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1740301985	00002016351 50T15960X	Family Member	12/14/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016347 5070L560X	Family Member	12/9/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016347 5070L560X	Family Member	12/9/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016347 5070L560X	Family Member	12/9/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016347 5070L560X	Family Member	12/9/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016347 5070L560X	Family Member	12/9/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016347 5070L560X	Family Member	12/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016347 5070L560X	Family Member	12/9/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016347 5070L560X	Family Member	12/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016347 5070L560X	Family Member	12/9/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016347 5070L560X	Family Member	12/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016347 5070L560X	Family Member	12/9/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016347 5070L560X	Family Member	12/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016347 5070L560X	Family Member	12/9/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349 5055H220X	Family Member	12/10/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349 5055H220X	Family Member	12/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349 5055H220X	Family Member	12/10/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349 5055H220X	Family Member	12/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349 5055H220X	Family Member	12/10/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349 5055H220X	Family Member	12/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349 5055H220X	Family Member	12/10/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349 5055H220X	Family Member	12/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349 5055H220X	Family Member	12/10/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349 5055H220X	Family Member	12/10/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349 5055H220X	Family Member	12/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349 5055H210X	Family Member	12/10/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1144598947	00002016344 506545W0X	Family Member	12/5/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1144598947	00002016344 506545W0X	Family Member	12/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1144598947	00002016344 506545W0X	Family Member	12/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	00002016346 50N70390X	Family Member	12/5/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	00002016346 50N70390X	Family Member	12/5/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	00002016346 50N70390X	Family Member	12/5/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	00002016346 50N70390X	Family Member	12/5/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1346554656	00002016348 50864K80X	Single	12/7/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1346554656	00002016348 50864K80X	Single	12/7/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1346554656	00002016348 50864K80X	Single	12/7/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1346554656	00002016348 50864K80X	Single	12/7/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833421628	1750349700	00002016351 501Z3260X	Single	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1669698882	00002016349 5088D650X	Family Member	12/13/2016	$ 171.50	$ 171.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839891942	1881929321	00002016350 50208G70X	Family Member	11/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839891942	1881929321	00002016350 50208G70X	Family Member	11/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839891942	1881929321	00002016350 50208G70X	Family Member	11/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839891942	1881929321	00002016350 50208G70X	Family Member	11/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839891942	1881929321	00002016350 50588G00X	Family Member	11/21/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839891942	1881929321	00002016350 50588G00X	Family Member	11/21/2016	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839891942	1881929321	00002016350 50588G00X	Family Member	11/21/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1194020453	00002016347 504S6420X	Family Subscriber	12/8/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1568890556	00002016347 5062K780X	Single	11/29/2016	$ 111.17	$ 111.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1568890556	00002016351 504N9430X	Single	12/6/2016	$ 345.32	$ 345.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1467562728	00002016348 50F57820X	Family Member	12/7/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1467562728	00002016348 50F57820X	Family Member	12/7/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1811944101	00002016350 502273B0X	Family Member	12/13/2016	$ 63.40	$ 63.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016350 50877C40X	Family Member	11/21/2016	$ 0.25	$ 0.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016350 50877C40X	Family Member	11/21/2016	$ 53.18	$ 53.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016350 50877C40X	Family Member	11/21/2016	$ 12.30	$ 12.30	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	0000201635050877C40X	Family Member	11/21/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820574196	1790721538	0000201634650P24850X	Single	12/6/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820574196	1790721538	0000201634650P24850X	Single	12/6/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820574196	1790721538	0000201634650P24850X	Single	12/6/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820574196	1790721538	0000201634650P24850X	Single	12/6/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820574196	1790721538	0000201634650P24850X	Single	12/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820574196	1790721538	0000201634650P24850X	Single	12/6/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820574196	1144251547	0000201634850093 3X0X	Single	12/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820574196	1144251547	0000201634850093 3X0X	Single	12/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820574196	1144251547	0000201634850093 3X0X	Single	12/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1790721538	0000201635050425 2S0X	Family Subscriber	11/22/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1790721538	0000201635050425 2S0X	Family Subscriber	11/22/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1790721538	0000201635050425 2S0X	Family Subscriber	11/22/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1790721538	0000201635050425 2S0X	Family Subscriber	11/22/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1790721538	0000201635050425 2S0X	Family Subscriber	11/22/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1790721538	0000201635050425 2S0X	Family Subscriber	11/22/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821021930	1326246901	000020163495055J720X	Single	12/13/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821021930	1326246901	000020163495055J720X	Single	12/13/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821021930	1326246901	000020163495055J720X	Single	12/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1194769497	0000201634550066 7Z0X	Family Subscriber	12/5/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1194769497	0000201634550066 7Z0X	Family Subscriber	12/5/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1194769497	0000201634550066 7Z0X	Family Subscriber	12/5/2016	$ 15.74	$ 15.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	0000201634950 84A740X	Family Subscriber	10/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	0000201634950 84A740X	Family Subscriber	10/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	0000201634950 84A740X	Family Subscriber	10/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	0000201634950 84A740X	Family Subscriber	10/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	0000201634950 84A740X	Family Subscriber	10/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	0000201634950 84A740X	Family Subscriber	10/20/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	0000201634950 84A740X	Family Subscriber	10/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	0000201634950 84A740X	Family Subscriber	10/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	0000201634950 84A740X	Family Subscriber	10/20/2016	$ 8.29	$ 8.29	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	0000201634950 85A670X	Family Subscriber	10/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	0000201634950 85A670X	Family Subscriber	10/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	0000201634950 86A050X	Family Subscriber	10/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	0000201634950 86A050X	Family Subscriber	10/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823230800	1043589435	0000201634750 61K130X	Single	12/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1467633867	0000201629950263K00X	Single	9/29/2016	$ (37.07)	$ (37.07)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1467633867	0000201629950263K00X	Single	9/29/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1467633867	0000201629950263K00X	Single	9/29/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1467633867	0000201629950263K00X	Single	9/29/2016	$ (5.75)	$ (5.75)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1467633867	0000201629950263K00X	Single	9/29/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839270993	1700896826	0000201634950Q50290X	Family Member	11/29/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839270993	1083926737	0000201635050237 2E0X	Family Member	12/14/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	0000201634950 3Y2860X	Family Member	12/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1245453901	0000201635150 8L8040X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1245453901	0000201635150 8L8040X	Family Member	12/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1245453901	0000201635150 8L8040X	Family Member	12/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1245453901	0000201635150 8L8040X	Family Member	12/15/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1245453901	0000201635150 8L8040X	Family Member	12/15/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1245453901	0000201635150 8L8040X	Family Member	12/15/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1245453901	0000201635150 8L8040X	Family Member	12/15/2016	$ 19.41	$ 19.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924528878	1093952517	0000201632750 4584N0X	Family Member	11/8/2016	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1609866003	0000201634850818K60X	Single	12/4/2016	$ 30.04	$ 30.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1104024579	0000201634950 24P610X	Family Member	12/9/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1467473033	0000201634950 3Y3490X	Family Member	11/25/2016	$ 717.00	$ 717.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1023175403	0000201634850084 3X0X	Family Subscriber	11/27/2016	$ 62.65	$ 62.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1467473033	0000201635050940 7T0X	Family Subscriber	11/27/2016	$ 1,360.00	$ 1,360.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1114083862	0000201635150 5T4340X	Family Subscriber	12/16/2016	$ 134.52	$ 134.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1114083862	0000201635150 5T4340X	Family Subscriber	12/16/2016	$ 106.97	$ 106.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1114083862	0000201635150 5T4340X	Family Subscriber	12/16/2016	$ 56.53	$ 56.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839385225	1932146636	0000201634850432 4Z0X	Family Member	12/2/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839385225	1932146636	0000201634850432 4Z0X	Family Member	12/2/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839385225	1932146636	0000201634850432 4Z0X	Family Member	12/5/2016	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1881995884	000020163495080D790X	Family Member	9/18/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1881995884	000020163495080D790X	Family Member	9/18/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1881995884	000020163495080D790X	Family Member	9/18/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1881995884	000020163495080D790X	Family Member	9/18/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1336168129	0000201634850F41390X	Single	12/9/2016	$ 57.99	$ 57.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1336168129	0000201634850F41390X	Single	12/9/2016	$ 92.99	$ 92.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1942244397	0000201634850670H10X	Family Subscriber	12/6/2016	$ 17.94	$ 17.94	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1427136357	00002016351504P7050X	Single	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1427136357	00002016351504P7050X	Single	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1427136357	00002016351504P7050X	Single	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1427136357	00002016351504P7050X	Single	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1427136357	00002016351504P7050X	Single	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1427136357	00002016351504P7050X	Single	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1427136357	00002016351504P7050X	Single	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1427136357	00002016351504P7050X	Single	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1427136357	00002016351504P7050X	Single	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1427136357	00002016350506228B0X	Family Subscriber	11/14/2016	$ 136.50	$ 136.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1548593148	00002016344506490D0X	Family Member	10/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1437194875	00002016350506A18170X	Single	12/14/2016	$ 146.75	$ 146.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1437194875	00002016350506A18170X	Single	12/14/2016	$ 211.36	$ 211.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1437194875	00002016350506A18170X	Single	12/14/2016	$ 342.53	$ 342.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821136889	1134143225	00002016349509 8G270X	Single	12/13/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	00002016347504J670X	Family Subscriber	12/9/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	00002016347504J670X	Family Subscriber	12/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	00002016347504J670X	Family Subscriber	12/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	00002016347504J670X	Family Subscriber	12/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	00002016347504J670X	Family Subscriber	12/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	00002016347504J670X	Family Subscriber	12/9/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	00002016347504J670X	Family Subscriber	12/9/2016	$ 92.31	$ 92.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002016349 50P13910X	Family Subscriber	12/9/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002016349 50P13910X	Family Subscriber	12/9/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002016349 50P13910X	Family Subscriber	12/9/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002016349 50P13910X	Family Subscriber	12/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846572198	1891793246	00002016348505920U0X	Family Member	11/21/2016	$ 38.60	$ 38.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1700141439	00002016341606C0350H	Family Member	11/10/2016	$ 5.24	$ 5.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1700141439	00002016341606C0350H	Family Member	11/10/2016	$ 36.53	$ 36.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1700141439	00002016341606C0350H	Family Member	11/10/2016	$ 36.53	$ 36.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1700276201	00002016341606C4230H	Family Member	1/7/2016	$ 122.62	$ 122.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1083943294	00002016350 50D76710X	Family Member	12/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	00002016326 5094C890X	Family Subscriber	11/14/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1467633867	00002016347509S6810X	Family Subscriber	11/30/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1467633867	00002016347509S6810X	Family Subscriber	11/30/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1467633867	00002016347509S6810X	Family Subscriber	11/30/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1467633867	00002016347509S6810X	Family Subscriber	11/30/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1467633867	00002016349507W4040X	Family Subscriber	11/21/2016	$ 47.03	$ 47.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1467633867	00002016349507W4040X	Family Subscriber	11/21/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1467633867	00002016349507W4040X	Family Subscriber	11/21/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1881929321	00002016350 50987J00X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	00002016350 5061X530X	Single	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	00002016350 5061X530X	Single	12/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	00002016350 5061X530X	Single	12/8/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1942467113	00002016347504Z1750X	Family Subscriber	11/29/2016	$ 1,404.90	$ 1,404.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1083943294	00002016350 50D77150X	Family Subscriber	12/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1083943294	00002016350 50D77150X	Family Subscriber	12/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1780600510	00002016351503N3670X	Family Member	12/14/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1629023460	00002016347501 8T800X	Family Member	12/7/2016	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1528003936	00002016348 50C97110X	Family Subscriber	12/9/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1528003936	00002016348 50C97110X	Family Subscriber	12/9/2016	$ 14.38	$ 14.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1528003936	00002016348 50C97110X	Family Subscriber	12/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1528003936	00002016348 50C97110X	Family Subscriber	12/9/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1528003936	00002016348 50C97110X	Family Subscriber	12/9/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1881679751	00002016348 50138K80X	Family Subscriber	12/9/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1881679751	00002016348 50138K80X	Family Subscriber	12/9/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1881679751	00002016348 50138K80X	Family Subscriber	12/9/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1881679751	00002016348 50138K80X	Family Subscriber	12/9/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1881679751	00002016348 50138K80X	Family Subscriber	12/9/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1881714384	00002016347504F7370X	Family Subscriber	11/16/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1629035423	00002016348 50D20270X	Family Member	12/12/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1629035423	00002016348 50D20270X	Family Member	12/12/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1629035423	00002016348 50D20270X	Family Member	12/12/2016	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821073973	1538490206	00002016351505P3320X	Single	12/12/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821073973	1538490206	00002016351505P3320X	Single	12/12/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	00002016292500Y9900X	Family Subscriber	10/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839656900	1932146636	00002016182504X5340X	Family Member	6/8/2016	$ (85.08)	$ (85.08)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839656900	1932146636	00002016182504X5340X	Family Member	6/8/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839656900	1932146636	00002016182504X5340X	Family Member	6/8/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839656900	1932146636	00002016182504X5340X	Family Member	6/8/2016	$ 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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1346554656	0000201634950X61630X	Family Member	12/8/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1346554656	0000201634950X61630X	Family Member	12/8/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1346554656	0000201634950X61630X	Family Member	12/8/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1346554656	0000201634950X61630X	Family Member	12/8/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1952682056	0000201635150 1T7480X	Family Member	12/1/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1952682056	0000201635150 1T7480X	Family Member	12/8/2016	$ 34.12	$ 34.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963617	1093959751	0000201634950 67D840X	Single	12/12/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821197748	1932205838	0000201634850068N10X	Single	12/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821197748	1932205838	0000201634850068N10X	Single	12/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821197748	1932205838	0000201634850182L70X	Single	12/1/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821197748	1932205838	0000201634850182L70X	Single	12/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821197748	1932205838	0000201634850182L70X	Single	12/1/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821425799	1427267038	0000201634850 2817L0X	Single	12/9/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849142274	1790721538	0000201634950 P12120X	Family Member	11/18/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849142274	1790721538	0000201634950 P12120X	Family Member	11/18/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849142274	1790721538	0000201634950 P12120X	Family Member	11/18/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849142274	1790721538	0000201634950 P12120X	Family Member	11/18/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	0000201634850 415Z40X	Family Member	10/19/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	0000201634850 415Z40X	Family Member	10/19/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	0000201635150 0P8370X	Family Member	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1013981034	0000201632250 X91240X	Family Member	11/16/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1407888282	0000201632850 25Q120X	Family Member	9/14/2016	$ 84.42	$ 84.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1952311441	0000201634850 3985K0X	Single	12/2/2016	$ 268.40	$ 268.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1356792659	0000201635150 P20120X	Family Member	12/13/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190331	1346554656	0000201632850 V32820X	Single	11/10/2016	$ 98.17	$ 98.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1225252976	0000201634750 46V010X	Family Member	12/2/2016	$ 16.05	$ 16.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1225252976	0000201634750 46V010X	Family Member	12/2/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558477513	0000201635150 Z36490X	Single	12/15/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839908867	1841324340	0000201635050 41W510X	Family Member	12/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1316921026	0000201634750 95X230X	Family Subscriber	11/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1316921026	0000201634750 95X230X	Family Subscriber	11/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1316921026	0000201634750 95X230X	Family Subscriber	11/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1316921026	0000201634750 95X230X	Family Subscriber	11/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1881929321	0000201634550 D20010X	Family Member	11/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1881929321	0000201634550 D20010X	Family Member	11/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1194769497	0000201634950 Q21510X	Family Member	12/6/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1194769497	0000201634950 Q21510X	Family Member	12/6/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1942608609	0000201632150 9840J0X	Family Member	11/16/2016	$ 60.58	$ 60.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1407829633	0000201635057 A05820X	Family Member	11/17/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1629195177	0000201635057 9607Z0X	Family Member	11/14/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1942241146	0000201635157 N59930X	Family Member	10/20/2016	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1194769497	0000201634550 8949Y0X	Single	11/30/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1194769497	0000201634550 8949Y0X	Single	11/30/2016	$ 29.93	$ 29.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1194769497	0000201634550 8949Y0X	Single	11/30/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1366475923	0000201635050 4361X0X	Family Subscriber	11/29/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1790721538	0000201634650 P78100X	Family Subscriber	12/6/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1790721538	0000201634650 P78100X	Family Subscriber	12/6/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1467633867	0000201632850 8Q3340X	Single	11/8/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1467633867	0000201632850 8Q3340X	Single	11/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162403	1598180200	0000201632350 077Z40X	Family Member	11/11/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1790721538	0000201634650 N99140X	Family Member	12/5/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1790721538	0000201634650 N99140X	Family Member	12/5/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1619099710	0000201634750 V01100X	Family Member	12/8/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1790721538	0000201635050 527J90X	Family Member	12/8/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1790721538	0000201635050 527J90X	Family Member	12/8/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1790721538	0000201635050 527J90X	Family Member	12/8/2016	$ 9.84	$ 9.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1790721538	0000201635050 527J90X	Family Member	12/8/2016	$ 9.84	$ 9.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1891803078	0000201634750 28G060X	Family Subscriber	12/8/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1891803078	0000201634750 28G060X	Family Subscriber	12/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1891803078	0000201634750 28G060X	Family Subscriber	12/8/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1891803078	0000201634750 28G060X	Family Subscriber	12/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1891803078	0000201634750 28G060X	Family Subscriber	12/8/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1891803078	0000201634750 28G060X	Family Subscriber	12/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1891803078	0000201634750 28G060X	Family Subscriber	12/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1891803078	0000201634750 28G060X	Family Subscriber	12/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1891803078	0000201634750 28G060X	Family Subscriber	12/8/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1891803078	0000201634750 28G060X	Family Subscriber	12/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1144389842	0000201634850 3224Z0X	Family Subscriber	12/12/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1790721538	0000201634950 P4582X	Family Subscriber	12/8/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1790721538	0000201635050 213F80X	Family Subscriber	12/8/2016	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1790721538	0000201635050 213F80X	Family Subscriber	12/8/2016	$ 26.27	$ 26.27	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832941467	1104024579	0000201634950 25P160X	Family Subscriber	12/8/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1679566764	00002016236522 37W50H	Family Member	10/5/2014	$ 305.69	$ 305.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1679566764	00002016236522 37W50H	Family Member	10/15/2014	$ 10.72	$ 10.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1679566764	00002016236522 37W50H	Family Member	10/7/2014	$ 155.62	$ 155.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1679566764	00002016236522 37W50H	Family Member	10/8/2014	$ 155.62	$ 155.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1679566764	00002016236522 37W50H	Family Member	10/10/2014	$ 155.62	$ 155.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1679566764	00002016236522 37W50H	Family Member	10/13/2014	$ 155.62	$ 155.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1679566764	00002016236522 37W50H	Family Member	10/14/2014	$ 155.62	$ 155.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1679566764	00002016236522 37W50H	Family Member	10/15/2014	$ 249.86	$ 249.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1295808293	0000201634950 5X5550X	Family Member	12/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1194769497	0000201635150 H99230X	Family Member	12/10/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820434619	1770860116	0000201634750 57L050X	Family Subscriber	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820434619	1770860116	0000201634750 6X5440X	Family Subscriber	12/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1356361976	0000201634750 0D4700X	Single	12/4/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1356361976	0000201634750 0D4700X	Single	12/5/2016	$ 47.43	$ 47.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1437153244	0000201634950 89P690X	Single	12/2/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1437153244	0000201634950 89P690X	Single	12/3/2016	$ 88.81	$ 88.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1225081748	0000201635050 0173Y0X	Single	11/9/2016	$ 75.09	$ 75.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1356361976	0000201635050 559C30X	Single	12/3/2016	$ 47.20	$ 47.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1679596910	0000201635150 1J8440X	Single	11/9/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820583213	1194020453	0000201634850 5854D0X	Single	12/1/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840888288	1346440047	0000201634750 0T5070X	Family Member	12/8/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552457	1386648798	0000201634750 00V340X	Family Subscriber	12/7/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1386648798	0000201634950 11N680X	Family Member	12/10/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832683518	1821073792	0000201635150 T57700X	Family Member	12/12/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1194769497	0000201634550 0230Z0X	Single	12/5/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1881679751	0000201633150 8126D0X	Single	11/21/2016	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1902128267	0000201634850 161H50X	Family Member	12/8/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838588004	1134422611	0000201635050 6215D0X	Single	12/12/2016	$ 183.35	$ 183.35	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837392677	1891855656	0000201635050 14X200X	Single	12/9/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837392677	1891855656	0000201635050 14X200X	Single	12/9/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837392677	1821073792	0000201635150 V98640X	Single	12/9/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837392677	1821073792	0000201635150 V98640X	Single	12/9/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837392677	1821073792	0000201635150 V98640X	Single	12/9/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837392677	1821073792	0000201635150 V98640X	Single	12/9/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	0000201634750 28V640X	Family Member	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	0000201634750 28V640X	Family Member	12/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	0000201634750 28V640X	Family Member	12/12/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	0000201634750 28V640X	Family Member	12/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	0000201634703 075200C	Family Member	11/17/2016	$ 28.88	$ 28.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	0000201634703 077580C	Family Member	11/3/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	0000201634703 077920C	Family Member	12/1/2016	$ 28.88	$ 28.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201634950 65S680X	Family Member	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201634950 65S680X	Family Member	12/14/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201634950 65S680X	Family Member	12/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201634950 65S680X	Family Member	12/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201634950 65S680X	Family Member	12/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201634950 65S680X	Family Member	12/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201634950 65S680X	Family Member	12/14/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1780600510	0000201635150 51J180X	Single	12/6/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1780600510	0000201635150 51J180X	Single	12/6/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1780600510	0000201635150 51J180X	Single	12/6/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1780600510	0000201635150 51J180X	Single	12/6/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1780600510	0000201635150 51J180X	Single	12/6/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1780600510	0000201635150 51J180X	Single	12/6/2016	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1336543636	0000201634750 0Z750X	Single	11/28/2016	$ 77.00	$ 77.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	0000201634950 55J700X	Single	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	0000201634950 55J700X	Single	12/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829867225	1497092068	0000201634950 47N730X	Single	11/28/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829867225	1497092068	0000201634950 47N730X	Single	11/28/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1861455735	0000201634750 49V510X	Single	12/6/2016	$ 560.00	$ 560.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1861455735	0000201634750 49V510X	Single	12/6/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1861455735	0000201634750 49V510X	Single	12/6/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924479706	1932205838	0000201634850 3295Z0X	Single	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924479706	1932205838	0000201634850 3295Z0X	Single	12/5/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924479706	1932205838	0000201634850 3295Z0X	Single	12/5/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924479706	1932205838	0000201634850 3295Z0X	Single	12/5/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	0000201634750 28Z000X	Family Subscriber	11/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	0000201634750 28Z000X	Family Subscriber	11/30/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	0000201634750 28Z000X	Family Subscriber	11/30/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	0000201634750 28Z000X	Family Subscriber	11/30/2016	$ 25.00	$ 25.00	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	00002016347502 8Z340X	Family Subscriber	12/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	00002016347502 8Z340X	Family Subscriber	12/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	00002016347502 8Z340X	Family Subscriber	12/2/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	00002016347502 8Z340X	Family Subscriber	12/2/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	00002016347502 8Z340X	Family Subscriber	12/2/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1386648798	00002016350 50A23540X	Family Subscriber	12/12/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1386648798	00002016350 50A23540X	Family Subscriber	12/12/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1386648798	00002016350 50A23540X	Family Subscriber	12/12/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1508884412	00002016323 50424S40X	Family Subscriber	11/9/2016	$ 40.67	$ 40.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1508884412	00002016323 50424S40X	Family Subscriber	11/9/2016	$ 64.73	$ 64.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1508884412	00002016323 50424S40X	Family Subscriber	11/9/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1942467113	00002016350 50035U0X	Family Subscriber	2/29/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1013037423	00002016347504 4J080X	Family Member	11/10/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1528039120	00002016351 50P01450X	Family Subscriber	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1881761005	00002016327 500609K0X	Family Subscriber	11/10/2016	$ 114.32	$ 114.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1194769497	00002016347500 88A20X	Family Member	9/7/2016	$ 29.93	$ 29.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1588971899	00002016349 50Z394 20X	Family Member	12/7/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1568890556	00002016350 50434X10X	Single	12/5/2016	$ 170.42	$ 170.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837661280	1821073792	00002016347509 B8070X	Single	12/6/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837661280	1821073792	00002016347509 B8070X	Single	12/6/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1982657870	00002016349 5061C620X	Single	10/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1982657870	00002016349 5061C620X	Single	10/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1982657870	00002016349 5061C620X	Single	10/17/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1982657870	00002016349 5079D350X	Single	10/18/2016	$ 16.46	$ 16.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1982657870	00002016349 5079D350X	Single	10/18/2016	$ 28.88	$ 28.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838358907	1144251547	00002016208 5052C780X	Single	6/3/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838358907	1144251547	00002016208 5052C780X	Single	6/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1346554656	00002016350 50949E40X	Single	12/10/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1346554656	00002016350 50949E40X	Single	12/10/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1770699639	00002016347502 6Y470X	Family Member	12/6/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1770699639	00002016347502 6Y470X	Family Member	12/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1770699639	00002016347502 6Y470X	Family Member	12/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1770699639	00002016347502 6Y470X	Family Member	12/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1780600510	00002016321 504795N0X	Family Member	11/3/2016	$ 6.47	$ 6.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1780600510	00002016321 504795N0X	Family Member	11/3/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1760465173	00002016350 505583S0X	Family Member	12/9/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843000962	1538130521	00002016351 5037H010X	Single	12/12/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016348 50599H10X	Family Member	12/6/2016	$ 18.39	$ 18.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016348 50599H10X	Family Member	12/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016348 50599H10X	Family Member	12/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016348 50599H10X	Family Member	12/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016348 50599H10X	Family Member	12/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016348 50599H10X	Family Member	12/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821526851	1023175403	00002016349 5083A260X	Family Member	11/22/2016	$ 62.65	$ 62.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821526851	1881679751	00002016351 50V63000X	Family Member	12/12/2016	$ 56.08	$ 56.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821526851	1881679751	00002016351 50V63000X	Family Member	12/12/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1881995884	00002016349 5065C080X	Family Member	9/23/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	00002016350 50365 2Q0X	Single	12/12/2016	$ 83.29	$ 83.29	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1164720777	00002016327 50349 0E0X	Family Member	11/16/2016	$ 605.69	$ 605.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1649331174	00002016327 50359B00X	Family Member	11/18/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1386648798	00002016351 5039H340X	Single	12/13/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1346554656	00002016347 50Z65930X	Family Member	12/6/2016	$ 78.59	$ 78.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1013995273	00002016349 5083D530X	Family Member	12/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1083926737	00002016347 5057K810X	Single	12/9/2016	$ 327.01	$ 327.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1285961201	00002016348 50D56990X	Single	12/13/2016	$ 71.81	$ 71.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1528039120	00002016348 50028D00X	Single	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1528039120	00002016348 50028D00X	Single	12/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1528039120	00002016348 50028D00X	Single	12/8/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1528039120	00002016349 505Q8130X	Single	12/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1528039120	00002016349 505Q8130X	Single	12/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1528039120	00002016349 505Q8130X	Single	12/12/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833480341	1588008247	00002016350 50440X50X	Family Member	12/1/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833480341	1588008247	00002016350 50440X50X	Family Member	12/1/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833480341	1588008247	00002016350 50438X90X	Family Subscriber	12/1/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833480341	1588008247	00002016350 50438X90X	Family Subscriber	12/1/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1013930080	00002016348 50717D70X	Family Member	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1013930080	00002016348 50717D70X	Family Member	12/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1720095284	00002016347 5027G230X	Family Member	12/9/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1720095284	00002016347 5027G230X	Family Member	12/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1720095284	00002016347 5027G230X	Family Member	12/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1720095284	00002016347 5027G230X	Family Member	12/9/2016	$ 2.87	$ 2.87	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1720095284	000020163475027G230X	Family Member	12/9/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1720095284	000020163475027G230X	Family Member	12/9/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1720095284	000020163475027G230X	Family Member	12/9/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1144251547	000020163515O4E3480X	Single	10/6/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1144251547	000020163515O4E3480X	Single	10/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1144251547	000020163515O4E3480X	Single	10/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1427295468	000020163215O6540K0X	Family Member	11/10/2016	$ 27.93	$ 27.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	000020163495044N290X	Family Member	12/1/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	000020163495044N290X	Family Member	12/1/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	000020163495044N290X	Family Member	12/1/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	000020163495044N290X	Family Member	12/1/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	000020163495044N290X	Family Member	12/1/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1346554656	000020163495OX91530X	Single	12/8/2016	$ 17.19	$ 17.19	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1346554656	000020163495OX96470X	Single	12/8/2016	$ 14.51	$ 14.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846659891	1023439163	000020163505092270A0X	Family Member	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846659891	1023439163	000020163505092270A0X	Family Member	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846659891	1023439163	000020163505092270A0X	Family Member	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846659891	1023439163	000020163505092270A0X	Family Member	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846659891	1023439163	000020163505092270A0X	Family Member	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846659891	1023439163	000020163505092270A0X	Family Member	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846659891	1023439163	000020163505092270A0X	Family Member	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846659891	1023439163	000020163505092270A0X	Family Member	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846659891	1023439163	000020163505092270A0X	Family Member	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831736658	1770604688	000020163515O6H8890X	Single	12/12/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823048054	1417163098	000020163475007H750X	Family Member	11/30/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823048054	1417163098	000020163475007H750X	Family Member	11/30/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020163025O3B0970X	Single	10/24/2016	$ (47.08)	$ (47.08)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020163025O3B0970X	Single	10/24/2016	$ 47.08	$ 47.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020163025O3B0970X	Single	10/24/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020163025O3B0970X	Single	10/24/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020163025O3B0970X	Single	10/24/2016	$ (638.88)	$ (638.88)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020163025O3B0970X	Single	10/24/2016	$ 638.88	$ 638.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020163025O3B0970X	Single	10/24/2016	$ (29.17)	$ (29.17)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020163025O3B0970X	Single	10/24/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020163025O3B0970X	Single	10/24/2016	$ (2.49)	$ (2.49)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020163025O3B0970X	Single	10/24/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020163025O3B0970X	Single	10/24/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1427136357	000020163515O4P1200X	Family Member	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1427136357	000020163515O4P1200X	Family Member	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1427136357	000020163515O4P1200X	Family Member	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1427136357	000020163515O4P1200X	Family Member	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1427136357	000020163515O4P1200X	Family Member	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	000020163465O N70080X	Family Subscriber	12/1/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	000020163465O N70080X	Family Subscriber	12/1/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	000020163465O N70080X	Family Subscriber	12/1/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1699865972	000020163495O55E600X	Single	12/13/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1699865972	000020163495O55E600X	Single	12/13/2016	$ 104.85	$ 104.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821633165	1154471456	000020163475065L130X	Single	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821633165	1154471456	000020163475065L130X	Single	12/8/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821633165	1154471456	000020163475065L130X	Single	12/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 28.37	$ 28.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	000020163485006 5N00X	Single	12/12/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437478302	000020163505039 83E0X	Family Subscriber	12/10/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437478302	000020163505039 83E0X	Family Subscriber	12/10/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822411280	1144251547	000020163485OA08200X	Single	12/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	000020162225OZ85620X	Single	7/16/2016	$ (68.99)	$ (68.99)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222502850620X	Single	7/16/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222502850620X	Single	7/16/2016	$ 75.42	$ 75.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222502850620X	Single	7/16/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222502850620X	Single	7/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222502850620X	Single	7/16/2016	$ (7.28)	$ (7.28)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222502850620X	Single	7/16/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222502850620X	Single	7/16/2016	$ (3.57)	$ (3.57)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222502850620X	Single	7/16/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222502850620X	Single	7/16/2016	$ (0.70)	$ (0.70)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222502850620X	Single	7/16/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222502850620X	Single	7/16/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016222502850620X	Single	7/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050392C70X	Single	11/5/2016	$ 19.25	$ 19.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050392C70X	Single	11/6/2016	$ 19.25	$ 19.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050392C70X	Single	11/7/2016	$ 7.70	$ 7.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050393C30X	Single	11/4/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050393C30X	Single	11/5/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050393C30X	Single	11/5/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050393C30X	Single	11/5/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050393C30X	Single	11/5/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050748C60X	Single	11/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050748C60X	Single	11/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050748C60X	Single	11/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050748C60X	Single	11/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050748C60X	Single	11/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050748C60X	Single	11/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050748C60X	Single	11/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050748C60X	Single	11/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050748C60X	Single	11/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050748C60X	Single	11/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050748C60X	Single	11/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050749C00X	Single	11/3/2016	$ 7.70	$ 7.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050749C00X	Single	11/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050749C00X	Single	11/3/2016	$ 7.70	$ 7.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1174076095	0000201635050749C00X	Single	11/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1881603116	0000201632350260320X	Family Member	11/15/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1881603116	0000201632250902120X	Family Member	11/15/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1255373809	0000201634750706600X	Family Member	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1982994075	0000201634950Z34660X	Family Member	12/6/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201635050A99990X	Family Member	12/14/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201635050A99990X	Family Member	12/14/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1295172534	0000201634703071040C	Family Subscriber	12/1/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	0000201634750360J430X	Family Subscriber	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1538130521	0000201635150370H910X	Family Subscriber	12/15/2016	$ 46.29	$ 46.29	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1538130521	0000201635150370H910X	Family Subscriber	12/15/2016	$ 74.43	$ 74.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1699093906	0000201635050C03070X	Single	11/28/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835199346	1346554656	0000201634950X93460X	Single	12/8/2016	$ 28.48	$ 28.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1023439163	0000201635050928 0A0X	Family Subscriber	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1023439163	0000201635050928 0A0X	Family Subscriber	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1023439163	0000201635050928 0A0X	Family Subscriber	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1023439163	0000201635050928 0A0X	Family Subscriber	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1023439163	0000201635050928 0A0X	Family Subscriber	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1023439163	0000201635050928 0A0X	Family Subscriber	10/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	0000201634750W10340X	Family Member	12/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	0000201634750W10340X	Family Member	12/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	0000201634750W10340X	Family Member	12/9/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	0000201627950717 3A0X	Family Subscriber	8/20/2016	$ 396.82	$ 396.82	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	0000201627950717 3A0X	Family Subscriber	8/20/2016	$ 49.00	$ 49.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	0000201627950717 3A0X	Family Subscriber	8/20/2016	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	0000201627950717 3A0X	Family Subscriber	8/20/2016	$ 20.30	$ 20.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	0000201627950717 3A0X	Family Subscriber	8/20/2016	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	0000201627950717 3A0X	Family Subscriber	8/20/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	0000201627950717 3A0X	Family Subscriber	8/20/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	0000201627950717 3A0X	Family Subscriber	8/20/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	0000201627950717 3A0X	Family Subscriber	8/20/2016	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	0000201627950717 3A0X	Family Subscriber	8/20/2016	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	0000201627950717 3A0X	Family Subscriber	8/20/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	0000201627950717 3A0X	Family Subscriber	8/20/2016	$ 35.00	$ 35.00	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	00002016279507173A0X	Family Subscriber	8/20/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1063588143	00002016279507173A0X	Family Subscriber	8/20/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	00002016322250K45110X	Family Member	7/15/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1760465173	00002016350509567G0X	Family Subscriber	12/7/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016322501L0950X	Family Member	11/8/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016322501L0950X	Family Member	11/8/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1801856786	00002016331508698B0X	Family Member	11/17/2016	$ 100.15	$ 100.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016347508Y9340X	Family Member	12/8/2016	$ 27.14	$ 27.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016347508Y9340X	Family Member	12/8/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1467633867	00002016351506H3650X	Family Member	12/8/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016347509Y2350X	Family Member	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016347509Y2350X	Family Member	12/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016351500P8430X	Family Member	12/10/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1063588143	00002016299506 5G710X	Family Subscriber	10/11/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1063588143	00002016299506 5G710X	Family Subscriber	10/11/2016	$ 150.50	$ 150.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1063588143	00002016299506 5G710X	Family Subscriber	10/11/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1063588143	00002016299506 5G710X	Family Subscriber	10/11/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1245548759	00002016348501 04D60X	Family Subscriber	10/24/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1427136357	00002016350506136B0X	Family Subscriber	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1427136357	00002016350506136B0X	Family Subscriber	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	00002016326504 5K470X	Family Subscriber	11/7/2016	$ 343.77	$ 343.77	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1982994075	00002016349502 34690X	Family Member	12/6/2016	$ 8.15	$ 8.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1932389756	00002016350504 A17620X	Family Member	12/7/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844228099	1942467113	00002016351505 N4640X	Family Member	12/6/2016	$ 71.29	$ 71.29	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1104024579	00002016349502 4P730X	Family Member	12/9/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842180751	1225252976	00002016349505 03990X	Family Member	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842180751	1225252976	00002016349505 03990X	Family Member	12/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842180751	1225252976	00002016349505 03990X	Family Member	12/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842180751	1225252976	00002016349505 03990X	Family Member	12/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972788	1891793246	00002016334507710D0X	Family Member	11/10/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1255373809	00002016351500N1800X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1255373809	00002016351500N1800X	Family Member	12/15/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1356361976	00002016321502 4N140X	Family Subscriber	11/11/2016	$ 134.41	$ 134.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1629431721	00002016323504 9K040X	Family Subscriber	11/14/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002016349500 6N810X	Family Subscriber	12/12/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1508884412	00002016347503 1C690X	Family Subscriber	9/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1508884412	00002016347503 1C790X	Family Subscriber	9/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1669708780	00002016326501N6670X	Family Member	10/22/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1669708780	00002016326501N6670X	Family Member	10/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1669708780	00002016326501N6670X	Family Member	10/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1669708780	00002016326501N6670X	Family Member	10/22/2016	$ 111.88	$ 111.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1669708780	00002016326501N6670X	Family Member	10/22/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1669708780	00002016326501N6670X	Family Member	10/22/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1982827150	00002016333031095 00C	Family Member	10/12/2016	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1780029462	00002016348503168P0X	Family Member	12/8/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1730400847	00002016321501 15P90X	Family Member	8/17/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1730400847	00002016321501 15P90X	Family Member	8/22/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1730400847	00002016321501 15P90X	Family Member	8/26/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1730400847	00002016321501 15P90X	Family Member	8/31/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1730400847	00002016321501 15P90X	Family Member	9/10/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1730400847	00002016321501 15P90X	Family Member	9/17/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1730400847	00002016321501 15P90X	Family Member	9/28/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1730400847	00002016321501 15P90X	Family Member	10/5/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	00002016350508234T0X	Family Subscriber	12/12/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	00002016350508234T0X	Family Subscriber	12/12/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	00002016350508234T0X	Family Subscriber	12/12/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1790005585	00002016351509L8250X	Family Member	12/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1790005585	00002016351509L8250X	Family Member	12/14/2016	$ 66.61	$ 66.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839053905	1588732127	00002016350506 76D10X	Family Subscriber	12/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839053905	1588732127	00002016350506 76D10X	Family Subscriber	12/14/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839053905	1588732127	00002016350506 76D10X	Family Subscriber	12/14/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1912978610	00002016348508 56N10X	Family Subscriber	11/22/2016	$ 546.47	$ 546.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1851731319	00002016350504 40C20X	Family Subscriber	11/22/2016	$ 722.15	$ 722.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1851731319	00002016350504 40C20X	Family Subscriber	11/22/2016	$ 293.49	$ 293.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1144251547	00002016349504 4J780X	Single	12/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1144251547	00002016349504 4J780X	Single	12/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1144251547	00002016349504 4J780X	Single	12/3/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1144251547	00002016349504 4J780X	Single	12/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1174836233	00002016351500B6840X	Family Subscriber	11/30/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825970239	1538130521	00002016328500Y8300X	Single	11/21/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825970239	1538130521	00002016328500Y8300X	Single	11/22/2016	$ 40.00	$ 40.00	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1023439163	00002016350509261A0X	Single	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1023439163	00002016350509261A0X	Single	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1023439163	00002016350509261A0X	Single	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1023439163	00002016350509261A0X	Single	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1023439163	00002016350509261A0X	Single	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1023439163	00002016350509261A0X	Single	10/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849070393	1881929321	0000201634550D20040X	Family Subscriber	10/24/2016	$ 113.77	$ 113.77	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849070393	1881929321	0000201634550D20040X	Family Subscriber	10/24/2016	$ 170.73	$ 170.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	00002016347504F7330X	Family Member	11/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	00002016347504F7330X	Family Member	11/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1386648798	00002016348450E66260X	Family Member	12/8/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839700294	1962862102	0000201634850323X40X	Family Member	11/16/2016	$ 100.31	$ 100.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839700294	1962862102	0000201634850323X40X	Family Member	11/16/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1992906762	00002016350500075U0X	Family Member	12/9/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1790721538	0000201634650P06510X	Family Member	12/2/2016	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1790721538	0000201634650P06510X	Family Member	12/2/2016	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1790721538	0000201634650P06510X	Family Member	12/2/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1790721538	0000201634650P06510X	Family Member	12/2/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1790721538	0000201634650P06510X	Family Member	12/2/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1790721538	0000201634650P06510X	Family Member	12/2/2016	$ 37.80	$ 37.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1144598947	00002016351502Z6400X	Family Member	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1598958431	00002016351501J01690X	Single	12/14/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1194769497	00002016345501050Z0X	Family Subscriber	12/5/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1194769497	00002016345501050Z0X	Family Subscriber	12/5/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1194769497	00002016345501050Z0X	Family Subscriber	12/5/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1194769497	00002016345501050Z0X	Family Subscriber	12/5/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1194769497	00002016345501050Z0X	Family Subscriber	12/5/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1528039120	00002016349505Q8140X	Family Member	12/9/2016	$ 105.37	$ 105.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1548501984	00002016335508451181X	Family Member	11/28/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016322500L9961X	Family Member	10/28/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842295854	1417380825	163426958179007	Single	12/7/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836787688	1497091011	163446499446004	Single	12/9/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832011719	1225140130	163446524118012	Single	12/9/2016	$ 92.71	$ 92.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832844632	1538174545	163443775512018	Single	12/9/2016	$ 24.74	$ 24.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840874127	1194747857	163265050055009	Single	11/21/2016	$ (0.81)	$ (0.81)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820917118	1952410946	163384709255002	Single	12/3/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841861028	1255440681	163383911467018	Single	12/3/2016	$ 326.02	$ 326.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841861028	1255440681	163383930436003	Single	12/3/2016	$ 140.01	$ 140.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835797141	1952410946	163445953658016	Single	12/9/2016	$ 700.55	$ 700.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1841201431	163413836376009	Family Member	9/14/2016	$ 28.74	$ 28.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1841201431	163413839860015	Family Member	9/24/2016	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822920215	1952645889	163320777988007	Single	11/27/2016	$ (8.18)	$ (8.18)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822920215	1952645889	163373628114020	Single	12/2/2016	$ (143.39)	$ (143.39)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822920215	1952645889	163373630671030	Single	12/2/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	163443787375002	Single	12/9/2016	$ 22.79	$ 22.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	163443803054021	Single	12/9/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1528387693	163364890603030	Family Member	12/1/2016	$ (75.64)	$ (75.64)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1528387693	163445739058024	Family Member	12/9/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1801877436	163394456104028	Family Member	12/4/2016	$ 21.35	$ 21.35	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846080799	1225463169	163424532630012	Single	12/7/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839779175	1841505161	163384924025012	Single	12/3/2016	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839779175	1841505161	163384925261022	Single	12/3/2016	$ 14.58	$ 14.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844860443	1669499893	163414244310028	Single	12/6/2016	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1306973532	163405653431013	Family Member	12/5/2016	$ 42.17	$ 42.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821528264	1841217072	163422904007030	Family Member	12/7/2016	$ 109.71	$ 109.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847051141	1750402756	163405897368013	Single	12/5/2016	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847051141	1750402756	163434357863018	Single	12/8/2016	$ 22.90	$ 22.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	163343243880011	Family Member	11/29/2016	$ (404.57)	$ (404.57)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	163343263672030	Family Member	11/29/2016	$ (458.25)	$ (458.25)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	163343272507023	Family Member	11/29/2016	$ (336.79)	$ (336.79)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837387525	1043564578	163404610786022	Family Member	12/5/2016	$ 30.69	$ 30.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837387525	1043564578	163423281103029	Family Member	12/7/2016	$ 49.37	$ 49.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838024221	1528387693	163416654652019	Single	12/6/2016	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838024221	1417042268	163404439095018	Family Member	12/5/2016	$ 17.75	$ 17.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840229043	1720178791	163433595632004	Family Member	12/8/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	163415547166026	Single	12/6/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	163415668441025	Single	12/6/2016	$ 213.93	$ 213.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844012435	1205091360	163403721683008	Family Member	12/5/2016	$ 6.18	$ 6.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837766213	1407848112	163423702341012	Single	12/7/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842586563	1952645889	163391022395026	Family Member	12/4/2016	$ 19.64	$ 19.64	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1457618555	163413809374028	Single	12/6/2016	$ 3,997.44	$ 3,997.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836693945	1235248642	163434314263008	Single	12/8/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842849363	1861783276	163403779832018	Family Member	12/5/2016	$ 4.42	$ 4.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	163402757769007	Single	12/5/2016	$ 9.34	$ 9.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837177005	1225147648	163425151521021	Single	12/7/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	163434460166027	Family Member	12/8/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843514705	1306250196	163423597678019	Family Member	12/7/2016	$ 111.54	$ 111.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1497091011	163404494032018	Single	12/5/2016	$ 19.10	$ 19.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821668248	1861783276	163433876575020	Single	12/8/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821668248	1861783276	163433877942028	Single	12/8/2016	$ 18.34	$ 18.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840800176	1366725046	163414587136030	Single	12/6/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844934636	1225140130	163405637784007	Family Member	12/5/2016	$ 12.04	$ 12.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832374956	1356450324	163434322441005	Single	12/8/2016	$ 116.87	$ 116.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832374956	1356450324	163434333223005	Single	12/8/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832374956	1356450324	163434341134024	Single	12/8/2016	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832374956	1356450324	163443991994006	Single	12/9/2016	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841591311	1962643437	163405525645029	Single	12/5/2016	$ 114.02	$ 114.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842191414	1932525987	163443694772030	Family Member	12/9/2016	$ 28.23	$ 28.23	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	163413513037029	Family Member	12/6/2016	$ 47.35	$ 47.35	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	163414370553025	Family Member	12/6/2016	$ 95.46	$ 95.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	163414373829018	Family Member	12/6/2016	$ 32.44	$ 32.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842921998	1508975921	163426527143013	Single	12/7/2016	$ 14.32	$ 14.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820195687	1174658397	163433322691001	Family Member	12/8/2016	$ 27.94	$ 27.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848385907	1407848112	163413818554021	Family Member	3/3/2016	$ 231.05	$ 231.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840036155	1962643437	163443616176018	Family Member	12/9/2016	$ 43.42	$ 43.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	163433967476006	Family Member	12/8/2016	$ 145.04	$ 145.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	163434021124009	Family Member	12/8/2016	$ 49.80	$ 49.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	163434022978022	Family Member	12/8/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822056554	1508975921	163388425185006	Single	12/3/2016	$ 4.71	$ 4.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	163403721448006	Family Member	12/5/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	163413837636028	Family Member	12/6/2016	$ 1,651.89	$ 1,651.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	163413839035008	Family Member	12/6/2016	$ 27.27	$ 27.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	163413845249019	Family Member	12/6/2016	$ 331.21	$ 331.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831714262	1225147655	163424795911001	Single	12/7/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831122974	1225317084	163424385169026	Family Member	12/7/2016	$ 277.99	$ 277.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836448073	1841201431	163403167602026	Single	12/5/2016	$ 1,145.67	$ 1,145.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836448073	1841201431	163403169032008	Single	12/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836448073	1841201431	163403175518019	Single	12/5/2016	$ 28.44	$ 28.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836448073	1841201431	163403187249009	Single	12/5/2016	$ 510.51	$ 510.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1225147655	163446421397006	Family Member	12/9/2016	$ 2.06	$ 2.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1225147655	163447055223007	Family Member	12/9/2016	$ 26.00	$ 26.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	163432411658016	Single	12/8/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843691733	1841201431	163413835887018	Family Member	9/13/2016	$ 0.49	$ 0.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843691733	1841201431	163413835908016	Family Member	9/13/2016	$ 0.49	$ 0.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1063609568	163404327639026	Family Member	12/5/2016	$ 107.99	$ 107.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840457762	1497197693	163436791304023	Single	12/8/2016	$ 9.12	$ 9.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840830158	1033479241	163417995794016	Family Member	12/6/2016	$ 0.91	$ 0.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840830158	1417380825	163444661909013	Family Member	12/9/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837948926	1417380825	163445512106021	Single	12/9/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834749892	1225425267	163424920314003	Single	12/7/2016	$ 5.30	$ 5.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849727642	1861783276	163244438783027	Family Member	11/19/2016	$ (550.77)	$ (550.77)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849727642	1861783276	163244438860030	Family Member	11/19/2016	$ (5.01)	$ (5.01)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	163364702369030	Family Member	12/1/2016	$ (37.87)	$ (37.87)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	163375005341010	Family Member	12/2/2016	$ (31.99)	$ (31.99)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	163424337797015	Family Member	12/7/2016	$ 31.99	$ 31.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841203562	1720178791	163435307332016	Single	12/8/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844677674	1194969279	163325830817027	Family Member	11/27/2016	$ (0.96)	$ (0.96)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843927889	1023035276	163413925581028	Single	12/6/2016	$ 132.27	$ 132.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	163445921535006	Single	12/9/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842018106	1841505161	163413652058029	Single	12/6/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	163426261370011	Single	12/7/2016	$ 584.88	$ 584.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1225140130	163404041232015	Family Member	12/5/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	163443625727016	Single	12/9/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	163443664070012	Single	12/9/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	163443665303006	Single	12/9/2016	$ 33.53	$ 33.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	163443670284022	Single	12/9/2016	$ 49.45	$ 49.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823233358	1497197693	163394050175002	Single	12/4/2016	$ 6.10	$ 6.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834098138	1932525987	163405573328030	Single	12/5/2016	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834098138	1932525987	163423661392023	Single	12/7/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842120897	1871602201	163444132330026	Single	12/9/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	163404155313010	Single	12/5/2016	$ 306.44	$ 306.44	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820293132	1720218035	163406354233016	Family Member	12/5/2016	$ 24.11	$ 24.11	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837277594	1538174545	163415149380021	Single	12/6/2016	$ 2.66	$ 2.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837277594	1538174545	163415170766017	Single	12/6/2016	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837277594	1538174545	163425225584021	Single	12/7/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846384110	1235248642	163442527797017	Family Member	12/9/2016	$ 5.94	$ 5.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	163435755496005	Single	12/8/2016	$ 25.66	$ 25.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846384110	1821003849	163414623003003	Family Member	12/6/2016	$ 16.09	$ 16.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841489313	1871602201	163426370819024	Family Member	12/7/2016	$ 266.01	$ 266.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841489313	1740399732	163425879833021	Family Member	12/7/2016	$ 266.01	$ 266.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	163404077221012	Family Member	12/5/2016	$ 85.65	$ 85.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	163423908515008	Single	12/7/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843442621	1699979575	163444020865009	Single	12/9/2016	$ 5.37	$ 5.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1225463169	163415659547023	Single	12/6/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	923915959	1225140130	163412696721009	Single	12/6/2016	$ 204.12	$ 204.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1184759912	163434267478020	Family Member	12/8/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842547585	1568559763	163220287397024	Single	11/17/2016	$ (4.49)	$ (4.49)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842547585	1568559763	163433207784019	Single	12/8/2016	$ 2.90	$ 2.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842547585	1568559763	163444017112008	Single	12/9/2016	$ 9.18	$ 9.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845769728	1356450324	163405490853022	Single	12/5/2016	$ 73.20	$ 73.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839695727	1366725046	163433915584029	Single	12/8/2016	$ 5.19	$ 5.19	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1538297254	163434947026025	Family Member	12/8/2016	$ 19.42	$ 19.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838383837	1194156778	163434878096020	Single	12/8/2016	$ 1,641.28	$ 1,641.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1225463169	163415601886008	Single	12/6/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1225463169	163415606223026	Single	12/6/2016	$ 12.19	$ 12.19	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1225463169	163415626801014	Single	12/6/2016	$ 27.19	$ 27.19	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837172414	1437403565	163430766848019	Single	12/8/2016	$ 11.17	$ 11.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843127275	1306250196	163423981705005	Single	12/7/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843127275	1194742247	163443739302005	Single	12/9/2016	$ 4.33	$ 4.33	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840165628	1851400279	163365130431007	Single	12/1/2016	$ (15.53)	$ (15.53)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840165628	1851400279	163437323907004	Single	12/8/2016	$ 15.53	$ 15.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1033479241	163436273055015	Family Member	12/8/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1033479241	163436275458030	Family Member	12/8/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1033479241	163436278202018	Family Member	12/8/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	163380948921014	Family Member	12/3/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	163380949001026	Family Member	12/3/2016	$ 9.66	$ 9.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	163435637930008	Family Member	12/8/2016	$ 45.29	$ 45.29	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835852036	1225317084	163435926351005	Single	12/8/2016	$ 26.36	$ 26.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846565353	1154486538	163435667866008	Single	12/8/2016	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1508975921	163403636876015	Family Member	12/5/2016	$ 0.86	$ 0.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832081480	1114021904	163426474172016	Family Member	12/7/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832081480	1114021904	163426608054018	Family Member	12/7/2016	$ 2.09	$ 2.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	163436577524030	Single	12/8/2016	$ 25.80	$ 25.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	163436580583021	Single	12/8/2016	$ 66.99	$ 66.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847880408	1508975921	163354492799027	Family Member	11/30/2016	$ (288.37)	$ (288.37)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1881857407	163414587353017	Single	12/6/2016	$ 35.92	$ 35.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1881857407	163414588722028	Single	12/6/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	163394787729011	Single	12/4/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839891942	1508975921	163405524281003	Single	12/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827855395	1114932191	163353479088019	Single	11/30/2016	$ (34.30)	$ (34.30)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836296555	1952410946	163405373148002	Single	12/5/2016	$ 709.93	$ 709.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839246081	1437403565	163385748385017	Single	12/3/2016	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	163384948601002	Single	12/3/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821610891	1952410946	163403436235005	Single	12/5/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839270993	1669499893	163413218532022	Single	12/6/2016	$ 239.02	$ 239.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839669006	1508975921	163423803016028	Single	12/7/2016	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	163402709874006	Single	12/5/2016	$ 489.04	$ 489.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1225463169	163434862864025	Single	12/8/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	163416722254015	Family Member	12/6/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	163444218114007	Family Member	12/9/2016	$ 9.01	$ 9.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	163444220479023	Family Member	12/9/2016	$ 987.25	$ 987.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840486032	1619053964	163416244035019	Family Member	12/6/2016	$ 381.35	$ 381.35	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640340	1952410946	163444076990015	Single	12/9/2016	$ 35.41	$ 35.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1225317084	163433697720014	Single	12/8/2016	$ 35.19	$ 35.19	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1356450324	163433943405005	Single	12/8/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844324383	1437214699	163415116622008	Single	12/6/2016	$ 265.17	$ 265.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	163405359942024	Single	12/5/2016	$ 10.42	$ 10.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	163425534937010	Single	12/7/2016	$ 14.31	$ 14.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845720278	1306928361	163443830957003	Family Member	12/9/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820406163	1699979575	163261526807004	Single	11/21/2016	$ (41.20)	$ (41.20)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820406163	1699979575	163391533135027	Single	12/4/2016	$ 41.20	$ 41.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1417042268	163406669438011	Family Member	12/5/2016	$ 0.16	$ 0.16	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1417042268	163406680930016	Family Member	12/5/2016	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1134223969	163410744321018	Family Member	12/6/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843767475	1497197693	163416043478008	Single	12/6/2016	$ 120.44	$ 120.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	163405018749006	Single	12/5/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	163405024279022	Single	12/5/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1821182643	163404832991009	Family Member	12/5/2016	$ 172.98	$ 172.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839904078	1225147648	163424638653012	Family Member	12/7/2016	$ 987.25	$ 987.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842860533	1235248642	163414863457016	Single	12/6/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839906963	1558381475	163444003330007	Single	12/9/2016	$ 248.78	$ 248.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839906963	1558381475	163444004944026	Single	12/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839906963	1558381475	163444006806030	Single	12/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1740671981	163364426134012	Single	12/1/2016	$ (298.96)	$ (298.96)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1740671981	163383547530005	Single	12/3/2016	$ 298.96	$ 298.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1043564578	163383578959002	Single	12/3/2016	$ 3.49	$ 3.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1033479241	163415697482028	Single	12/6/2016	$ 10.96	$ 10.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834469811	1750402756	163334875079006	Family Member	11/28/2016	$ (0.37)	$ (0.37)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	163393375626029	Family Member	12/4/2016	$ 271.94	$ 271.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	163386250887021	Single	12/3/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896	1497817837	163434787798004	Single	12/8/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820724256	1427224542	163444386374003	Family Member	12/9/2016	$ 130.10	$ 130.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	163406904769022	Single	12/5/2016	$ 36.10	$ 36.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	163406905588015	Single	12/5/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	163406935441019	Single	12/5/2016	$ 25.99	$ 25.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	163403912945009	Family Member	12/5/2016	$ 16.09	$ 16.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	163435004803023	Family Member	12/8/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831551996	1245585066	163413827850008	Family Member	3/22/2016	$ 21.99	$ 21.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841214852	1255440681	163346644215022	Single	11/29/2016	$ (3.22)	$ (3.22)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841214852	1255440681	163403238486015	Single	12/5/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	163374860074011	Family Member	12/2/2016	$ (1.42)	$ (1.42)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	163374861861006	Family Member	12/2/2016	$ (1.73)	$ (1.73)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	163404847245025	Family Member	12/5/2016	$ 1,059.80	$ 1,059.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821425799	1619053964	163445074127030	Single	12/9/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	163396291951016	Single	12/4/2016	$ 19.32	$ 19.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	163415208149001	Single	12/6/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835943082	1962643437	163413304287017	Single	12/6/2016	$ 261.87	$ 261.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838848423	1841201431	163415866701008	Family Member	12/6/2016	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	163398285891023	Single	12/4/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	163405936336004	Single	12/5/2016	$ 123.48	$ 123.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	163421391817005	Single	12/7/2016	$ 56.70	$ 56.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	163421391871007	Single	12/7/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842740918	1851400279	163416292560019	Family Member	12/6/2016	$ 2.16	$ 2.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823425339	1023059060	163446579577025	Single	12/9/2016	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847423046	1528387693	163403728994011	Single	12/5/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	163336974763030	Single	11/28/2016	$ (23.60)	$ (23.60)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839139929	1952645889	163403703903028	Single	12/5/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834492743	1699979575	163426214740001	Single	12/7/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841038014	1871602201	163405485983011	Family Member	12/5/2016	$ 106.68	$ 106.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	163423655301007	Family Member	12/7/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821116922	1962643437	163355459850006	Single	11/30/2016	$ (146.41)	$ (146.41)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821116922	1962643437	163356357533028	Single	11/30/2016	$ (71.08)	$ (71.08)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842146047	1225140130	163435619559015	Single	12/8/2016	$ 0.36	$ 0.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843295573	1508975921	163416159842016	Single	12/6/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838328368	1619053964	163436065441025	Family Member	12/8/2016	$ 6.34	$ 6.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	163405896042021	Single	12/5/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	163405900153024	Single	12/5/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	163413873520025	Single	12/6/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	163413876221004	Single	12/6/2016	$ 20.17	$ 20.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	163416777282003	Single	12/6/2016	$ 349.99	$ 349.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838588004	1306250196	163434564775012	Single	12/8/2016	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838588004	1306250196	163434566269005	Single	12/8/2016	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838588004	1306250196	163434571833009	Single	12/8/2016	$ 22.11	$ 22.11	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836775053	1235523739	163435920970006	Single	12/8/2016	$ 22.63	$ 22.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1881857407	163214446547024	Single	11/16/2016	$ (175.08)	$ (175.08)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1306928361	163446933168012	Family Member	12/9/2016	$ 325.17	$ 325.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1508975921	163353656014014	Family Member	11/30/2016	$ (17.60)	$ (17.60)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	163403788060025	Single	12/5/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	163403789663018	Single	12/5/2016	$ 1,417.20	$ 1,417.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	163414056473006	Family Member	12/6/2016	$ 20.71	$ 20.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	163435232783014	Family Member	12/8/2016	$ 20.91	$ 20.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	163302447211026	Single	11/25/2016	$ (233.05)	$ (233.05)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843804623	1720218035	163435986595028	Family Member	12/8/2016	$ 30.45	$ 30.45	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834040137	1306920996	163385003362026	Single	12/3/2016	$ 11.89	$ 11.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820327827	1578792073	163295295389020	Single	11/24/2016	$ (24.89)	$ (24.89)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833801992	1386850568	163403895939013	Single	12/5/2016	$ 22.71	$ 22.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	163444281466007	Single	12/9/2016	$ 1,129.73	$ 1,129.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1114932191	163417273054007	Family Member	12/6/2016	$ 16.09	$ 16.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1114932191	163424985751002	Family Member	12/7/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1114932191	163425025066011	Family Member	12/7/2016	$ 5.52	$ 5.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836852274	1720218035	163394819528015	Family Member	12/4/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836852274	1720218035	163394832449005	Single	12/4/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842246690	1306851464	163443627670005	Family Member	12/9/2016	$ 22.92	$ 22.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837647116	1225317084	163446400982002	Single	12/9/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843535511	1720178791	163405873661002	Family Member	12/5/2016	$ 3.51	$ 3.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	163414011838003	Family Member	12/6/2016	$ 325.14	$ 325.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829847571	1275969743	163415307270023	Family Member	12/6/2016	$ 359.77	$ 359.77	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	163395019334011	Single	12/4/2016	$ 27.15	$ 27.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	163395020719007	Single	12/4/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835055370	1225425267	163424573557009	Single	12/7/2016	$ 44.07	$ 44.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841921524	1821015983	163435422528008	Single	12/8/2016	$ 6.10	$ 6.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840467870	1871882886	163433654405019	Single	12/8/2016	$ 107.81	$ 107.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840467870	1871882886	163444692869016	Single	12/9/2016	$ 2.06	$ 2.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843444504	1699979575	163435712284030	Family Member	12/8/2016	$ 49.73	$ 49.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	160693198951029	Family Member	3/9/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	163424071454030	Family Member	12/7/2016	$ 30.91	$ 30.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	163424238758024	Family Member	12/7/2016	$ 3.55	$ 3.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	163425828507004	Family Member	12/7/2016	$ 616.18	$ 616.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844958691	1669499893	163445757004021	Family Member	12/9/2016	$ 8.26	$ 8.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844958691	1669499893	163445778438003	Family Member	12/9/2016	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840972064	1881703866	163336174436009	Family Member	11/28/2016	$ (381.02)	$ (381.02)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834694056	1750308896	163446701965005	Single	12/9/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1497197693	163384562855026	Single	12/3/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846659891	1841505161	163416250452002	Family Member	12/6/2016	$ 364.61	$ 364.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844798170	1720093800	163431407351029	Single	12/8/2016	$ 8.39	$ 8.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	163444756179005	Single	12/9/2016	$ 141.67	$ 141.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844344416	1699979575	163275170383010	Single	11/22/2016	$ (74.58)	$ (74.58)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844344416	1699979575	163333978062008	Single	11/28/2016	$ (16.93)	$ (16.93)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	163431244406012	Family Member	12/8/2016	$ 5.05	$ 5.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838604594	1932525987	163416461567018	Single	12/6/2016	$ 331.21	$ 331.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838604594	1932525987	163416463900026	Single	12/6/2016	$ 3.51	$ 3.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	163425589513007	Single	12/7/2016	$ 73.73	$ 73.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	163425594776023	Single	12/7/2016	$ 36.36	$ 36.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820588091	1306250196	163403857741027	Single	12/5/2016	$ 125.85	$ 125.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820588091	1306250196	163403858353014	Single	12/5/2016	$ 26.11	$ 26.11	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842865189	1528387693	163421453378027	Single	12/7/2016	$ 326.02	$ 326.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842865189	1528387693	163445561258025	Single	12/9/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837780736	1194747857	163380808125014	Single	12/3/2016	$ 5.96	$ 5.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836722981	1790845683	163233488185008	Single	11/18/2016	$ (77.27)	$ (77.27)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846254895	1386659399	163425784207023	Family Member	12/7/2016	$ 28.44	$ 28.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840310872	1396816518	163433532669021	Single	12/8/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	163442819517020	Family Member	12/9/2016	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836393525	1497817837	163433906152030	Single	12/8/2016	$ 13.58	$ 13.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820586885	1306851464	163444210247021	Family Member	12/9/2016	$ 20.53	$ 20.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820586885	1306851464	163444574227013	Family Member	12/9/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837681336	1053551598	163393878028003	Single	12/4/2016	$ 146.61	$ 146.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	163433449689009	Family Member	12/8/2016	$ 140.02	$ 140.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	163434990012030	Family Member	12/8/2016	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844457961	1306851464	163443215346015	Single	12/9/2016	$ 24.99	$ 24.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835431390	1841505161	163436612208009	Family Member	12/8/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835431390	1841505161	163436618901014	Family Member	12/8/2016	$ 20.53	$ 20.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	163414561513009	Single	12/6/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844228099	1699979575	163413286695023	Family Member	12/6/2016	$ 17.26	$ 17.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	163403336582024	Single	12/5/2016	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	163423379140022	Single	12/7/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	163445749738026	Single	12/9/2016	$ 71.08	$ 71.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1952410946	163384410483015	Family Member	12/3/2016	$ 22.66	$ 22.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836365461	1578792073	163433724532001	Family Member	12/8/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	163293757708007	Single	11/24/2016	$ (152.00)	$ (152.00)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	163444227248014	Single	12/9/2016	$ 76.53	$ 76.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	163366048728023	Family Member	12/1/2016	$ (2,447.03)	$ (2,447.03)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903561681	1427461177	163364048918006	Single	12/1/2016	$ (134.55)	$ (134.55)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903561681	1427461177	163393860306023	Single	12/4/2016	$ 24.65	$ 24.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843278181	1053551598	163446443546008	Family Member	12/9/2016	$ 9.30	$ 9.30	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820179322	1528387693	163405355847016	Single	12/5/2016	$ 774.51	$ 774.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	163271316797016	Single	11/22/2016	$ (169.99)	$ (169.99)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	163301307067002	Single	11/25/2016	$ (657.38)	$ (657.38)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	163303987070017	Single	11/25/2016	$ (75.52)	$ (75.52)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	163426677904008	Single	12/7/2016	$ 75.52	$ 75.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	163426682932023	Single	12/7/2016	$ 657.38	$ 657.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	163446676924023	Single	12/9/2016	$ 1,154.66	$ 1,154.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	163383736202027	Family Member	12/3/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	163373543470017	Family Member	12/2/2016	$ (201.58)	$ (201.58)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835172063	1225425267	163435088100015	Single	12/8/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1851400279	163403435571002	Family Member	12/5/2016	$ 2,221.89	$ 2,221.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	163413697550023	Family Member	12/6/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	163424421116030	Family Member	12/7/2016	$ 975.53	$ 975.53	0%	$0.00	
																			BASIC PLAN:		**$ 167,518.20**	**$ 167,518.20**			
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838296071	1053317362	00002016322505D3310X	Single	11/14/2016	$ 1,017.98	$ 1,017.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	825845463	1053317362	00002016321505O8B50X	Family Subscriber	11/11/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	825845463	1053317362	00002016351502F2260X	Family Subscriber	12/13/2016	$ 616.63	$ 616.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840191678	1861488579	0000201635150F20670X	Family Subscriber	12/6/2016	$ 5,795.30	$ 5,795.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842646069	1053317362	00002016348508292S0X	Family Subscriber	12/9/2016	$ 330.44	$ 330.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841398980	1770573586	00002016351500Y3820X	Family Member	12/11/2016	$ 258.26	$ 258.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838799183	1053317362	000020163285092C460X	Single	11/18/2016	$ 939.98	$ 939.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837386546	1174582050	00002016322050V82950X	Family Subscriber	11/9/2016	$ 7,159.65	$ 7,159.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843636299	1053317362	00002016348508876S0X	Family Subscriber	12/9/2016	$ 511.46	$ 511.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1861488579	0000201635150F20540X	Family Member	11/27/2016	$ 18,409.26	$ 18,409.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842277588	1770573586	00002016348508295S0X	Single	12/5/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842277588	1770573586	00002016348508367S0X	Single	12/6/2016	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843504441	1356308886	0000201630803140360C	Family Member	7/29/2016	$ (27.40)	$ (27.40)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843504441	1356308886	0000201630803539980C	Family Member	3/29/2016	$ 34.25	$ 34.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843504441	1356308886	0000201630803540560C	Family Member	7/28/2016	$ (27.40)	$ (27.40)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843504441	1356308886	0000201630803543180C	Family Member	6/15/2016	$ 34.25	$ 34.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843352495	1053317362	00002016348501000D0X	Family Subscriber	12/9/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842583827	1053317362	00002016323504484A50X	Single	11/11/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840699421	1053317362	0000201635050781 5L0X	Family Member	12/3/2016	$ 707.41	$ 707.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837110647	1053317362	00002016348500748D0X	Family Subscriber	12/9/2016	$ 179.78	$ 179.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	00002016351502F5920X	Family Subscriber	12/14/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841096573	1053317362	00002016351502F5760X	Single	12/14/2016	$ 427.31	$ 427.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838919431	1053317362	00002016347505P3990X	Family Subscriber	12/8/2016	$ 40.72	$ 40.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834948617	1619924719	00002016347504P9470X	Family Subscriber	12/8/2016	$ 270.67	$ 270.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1174582050	00002016345 50G85580X	Family Subscriber	12/5/2016	$ 101.52	$ 101.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843384868	1770573586	00002016326509V6040X	Single	11/8/2016	$ 28,478.28	$ 28,478.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1073615266	0000201630657080V50X	Family Member	9/2/2016	$ (536.51)	$ (536.51)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1073615266	0000201630657080V50X	Family Member	9/2/2016	$ 536.51	$ 536.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1073615266	0000201632757651580X	Family Member	10/3/2016	$ 540.28	$ 540.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841413298	1184911877	0000201631950967U40X	Family Subscriber	11/9/2016	$ (738.43)	$ (738.43)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841413298	1184911877	0000201631950967U40X	Family Subscriber	11/9/2016	$ 4,252.50	$ 4,252.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	824690355	1053317362	00002016351502F5470X	Family Subscriber	12/13/2016	$ 315.36	$ 315.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	824690355	1174582050	00002016322250V78600X	Family Member	11/8/2016	$ 4,209.14	$ 4,209.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838115846	1053317362	00002016348500964D0X	Family Subscriber	12/10/2016	$ 391.77	$ 391.77	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837628551	1053317362	00002016347508 6D840X	Family Member	12/9/2016	$ 551.47	$ 551.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841632979	1053317362	0000201630950966P50X	Family Subscriber	10/24/2016	$ 3,596.43	$ 3,596.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	00002016319503 32V60X	Family Member	10/11/2016	$ 528.00	$ 528.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835738545	1790777696	00002016345 50E08160X	Single	11/22/2016	$ 705.77	$ 705.77	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835738545	1861488579	00002016345503167X0X	Single	12/6/2016	$ 274.20	$ 274.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839996610	1053317362	00002016349505T4260X	Family Subscriber	12/9/2016	$ 1,509.00	$ 1,509.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833846840	1770573586	00002016308508E2720X	Family Subscriber	10/18/2016	$ 5,307.22	$ 5,307.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832686530	1770573586	00002016347505 8E530X	Family Member	12/5/2016	$ 1,864.01	$ 1,864.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839634926	1053317362	00002016350500 87W30X	Family Subscriber	12/13/2016	$ 365.48	$ 365.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833395953	1053317362	00002016351502F6330X	Family Subscriber	11/11/2016	$ 48.87	$ 48.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840949960	1053317362	00002016327501 42T00X	Family Member	11/19/2016	$ 239.64	$ 239.64	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835330934	1053317362	00002016348501287D0X	Single	12/9/2016	$ 98.28	$ 98.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842837543	1053317362	00002016334507005 0X	Family Subscriber	11/26/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839786982	1386652527	00002016347509X9080X	Family Subscriber	12/2/2016	$ 1,885.62	$ 1,885.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833620629	1174582050	0000201633450162J10X	Family Subscriber	11/21/2016	$ 5,326.59	$ 5,326.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	848344717	1053317362	00002016350500 54W80X	Single	12/13/2016	$ 397.30	$ 397.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	848344717	1053317362	00002016351502F0860X	Single	12/14/2016	$ 244.22	$ 244.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	903372254	1174582050	00002016349500N6720X	Single	12/10/2016	$ 3,542.37	$ 3,542.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835256252	1053317362	00002016350500 64W80X	Single	12/13/2016	$ 571.48	$ 571.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1023439163	00002016348500409X0X	Single	10/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1023439163	00002016348500409X0X	Single	10/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1023439163	00002016348500409X0X	Single	10/30/2016	$ 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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1023439163	00002016348500409X0X	Single	10/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1023439163	00002016348500409X0X	Single	10/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1023439163	00002016348500409X0X	Single	10/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1023439163	00002016348500409X0X	Single	10/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016351502Z35810X	Family Member	12/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1194769497	00002016349501U88900X	Family Subscriber	12/8/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A0600X	Family Subscriber	11/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A1000X	Family Subscriber	11/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A1000X	Family Subscriber	11/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A1000X	Family Subscriber	11/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A1000X	Family Subscriber	11/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A1000X	Family Subscriber	11/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A1000X	Family Subscriber	11/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A1000X	Family Subscriber	11/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A1000X	Family Subscriber	11/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A1000X	Family Subscriber	11/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002016349506A1000X	Family Subscriber	11/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1346554656	00002016328503909X	Single	11/14/2016	$ 70.92	$ 70.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1194020453	00002016348506158D0X	Single	12/5/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1790721538	00002016349501P10170X	Single	12/9/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1790721538	00002016349501P10170X	Single	12/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1790965697	00002016349509 3G580X	Single	11/17/2016	$ 48.98	$ 48.98	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1790965697	00002016349509 3G580X	Single	11/17/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1790965697	00002016349509 8H580X	Single	12/8/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1790965697	00002016349509 8H580X	Single	12/8/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1427136357	00002016348500620X0X	Family Subscriber	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1427136357	00002016348500620X0X	Family Subscriber	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1427136357	00002016348500620X0X	Family Subscriber	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1427136357	00002016348500620X0X	Family Subscriber	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1427136357	00002016348500620X0X	Family Subscriber	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1427136357	00002016348500620X0X	Family Subscriber	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1427136357	00002016348500620X0X	Family Subscriber	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1427136357	00002016348500620X0X	Family Subscriber	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1902128267	00002016348501 37H40X	Family Member	12/7/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1174076095	00002016348500 49090X	Family Member	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1174076095	00002016348500 49090X	Family Member	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1174076095	00002016348500 49090X	Family Member	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1174076095	00002016348500 49090X	Family Member	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1174076095	00002016348500 50670X	Family Member	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1174076095	00002016348500 50670X	Family Member	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1174836233	00002016351502 B1170X	Family Member	11/23/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825845463	1093959751	00002016349500 0D280X	Family Subscriber	12/13/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1346554656	00002016347502 68570X	Single	12/6/2016	$ 42.45	$ 42.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1144389842	00002016351501 N5580X	Family Member	12/12/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1013930080	00002016351509 53940X	Single	12/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1356554844	00002016348500 58740X	Family Member	12/5/2016	$ 27.83	$ 27.83	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1992010730	00002016348502 074K0X	Family Subscriber	12/6/2016	$ 618.44	$ 618.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1912978610	00002016349507 W1950X	Family Subscriber	12/6/2016	$ 778.32	$ 778.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1588008247	00002016350502 777E0X	Family Subscriber	12/1/2016	$ 861.87	$ 861.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1588008247	00002016350506 990X0X	Family Subscriber	11/29/2016	$ 1,373.72	$ 1,373.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016348506 294W0X	Family Subscriber	12/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016348506 531W0X	Family Member	12/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016348506 531W0X	Family Member	12/7/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016348506 531W0X	Family Member	12/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016348506 531W0X	Family Member	12/7/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839846360	1144389842	00002016348503 222Z0X	Family Subscriber	12/10/2016	$ 131.47	$ 131.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1356361976	00002016349502 0K160X	Family Subscriber	9/28/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1356361976	00002016349502 0K160X	Family Subscriber	9/28/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1356361976	00002016349502 0K160X	Family Subscriber	9/28/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1356361976	00002016349502 0K160X	Family Subscriber	9/28/2016	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1356361976	00002016349502 0K160X	Family Subscriber	9/28/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002016345502 79210X	Family Member	12/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002016345502 79210X	Family Member	12/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002016345502 77150X	Family Member	12/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002016345502 77150X	Family Member	12/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348500 66N80X	Family Subscriber	12/1/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348500 66N80X	Family Subscriber	12/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348500 66N80X	Family Subscriber	12/1/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348500 69N30X	Family Subscriber	12/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348500 69N30X	Family Subscriber	12/1/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348500 69N30X	Family Subscriber	12/1/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348500 69N30X	Family Subscriber	12/1/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348500 69N30X	Family Subscriber	12/1/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348500 69N30X	Family Subscriber	12/1/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348500 69N30X	Family Subscriber	12/1/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348500 69N30X	Family Subscriber	12/1/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348500 69N30X	Family Subscriber	12/1/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348501 83L80X	Family Subscriber	12/1/2016	$ 9.50	$ 9.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002016348501 85L10X	Family Subscriber	12/1/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1770699639	00002016347502 5Y680X	Single	12/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1770699639	00002016347502 5Y680X	Single	12/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1770699639	00002016347502 5Y680X	Single	12/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1770699639	00002016347502 5Y680X	Single	12/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1306924626	00002016350502 271K0X	Single	12/8/2016	$ 70.28	$ 70.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1306924626	00002016350502 271K0X	Single	12/8/2016	$ 110.28	$ 110.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1306924626	00002016350502 271K0X	Single	12/8/2016	$ 282.78	$ 282.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1306924626	00002016350502 271K0X	Single	12/8/2016	$ 98.69	$ 98.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1306924626	00002016350502 271K0X	Single	12/8/2016	$ 401.64	$ 401.64	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845437819	1770604688	00002016351500 P6430X	Family Member	12/13/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016345502 E71980X	Single	12/8/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016345502 E73700X	Single	12/8/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016345502 E73700X	Single	12/8/2016	$ 50.59	$ 50.59	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201634550E73700X	Single	12/8/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201634550E73700X	Single	12/8/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201634950OD0510X	Single	12/13/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201634950OD0510X	Single	12/13/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201634950OD0510X	Single	12/13/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201634950OD0510X	Single	12/13/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	0000201635150H27210X	Family Member	11/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1356792659	0000201632450987 7U0X	Family Member	9/2/2016	$ 124.59	$ 124.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1356792659	0000201632450987 7U0X	Family Member	9/2/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1356792659	0000201632450987 7U0X	Family Member	9/2/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1356792659	0000201632450987 7U0X	Family Member	9/2/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1356792659	0000201632450987 7U0X	Family Member	9/2/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1356792659	0000201632450987 7U0X	Family Member	9/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838286746	1023439163	0000201634850 347X0X	Family Member	10/29/2016	$ 5.50	$ 5.50

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1871724864	00002016321507 83H80X	Single	11/3/2016	$ 89.60	$ 89.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1871724864	00002016321507 83H80X	Single	11/3/2016	$ 545.60	$ 545.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013930080	00002016351507 P53960X	Family Subscriber	12/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1619099710	00002016347 50V01520X	Family Subscriber	12/9/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1780712620	00002016348 50030D40X	Family Subscriber	12/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1780634766	00002016347 502F0550X	Family Member	12/8/2016	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1780634766	00002016347 502F0550X	Family Member	12/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016326 03380330C	Family Member	11/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016326 03380330C	Family Member	11/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016326 03380330C	Family Member	11/11/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016326 03380330C	Family Member	11/11/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016326 03380330C	Family Member	11/11/2016	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016326 03380330C	Family Member	11/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016326 03380330C	Family Member	11/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016326 03380330C	Family Member	11/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016327 502192P0X	Family Member	11/18/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016327 502192P0X	Family Member	11/18/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016327 502192P0X	Family Member	11/18/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016327 502192P0X	Family Member	11/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016327 502192P0X	Family Member	11/18/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016327 502192P0X	Family Member	11/18/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016327 502192P0X	Family Member	11/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016327 502192P0X	Family Member	11/18/2016	$ 35.27	$ 35.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016327 502192P0X	Family Member	11/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016335 5098A810X	Family Member	11/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1649401951	00002016348 50585 2Y0X	Single	12/6/2016	$ 4.39	$ 4.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1194769497	00002016345 500295Z0X	Single	12/6/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1194769497	00002016345 500295Z0X	Single	12/6/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1194769497	00002016345 500295Z0X	Single	12/6/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1194769497	00002016345 500295Z0X	Single	12/6/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1164700522	00002016350 5034X090X	Single	12/12/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1609866003	00002016321 5032S970X	Single	11/7/2016	$ 13.73	$ 13.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1093727455	00002016326 50D88620X	Single	11/4/2016	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1093727455	00002016326 50D89140X	Single	11/4/2016	$ 718.20	$ 718.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1497724777	00002016327 501039X0X	Single	11/4/2016	$ 17.84	$ 17.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1497724777	00002016327 508208T0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1497724777	00002016327 508208T0X	Single	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1497724777	00002016327 508208T0X	Single	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1497724777	00002016327 508208T0X	Single	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1497724777	00002016327 508208T0X	Single	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1497724777	00002016327 508208T0X	Single	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1497724777	00002016327 508208T0X	Single	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1497724777	00002016327 508208T0X	Single	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002016334 508766B0X	Single	11/17/2016	$ 67.42	$ 67.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1841577319	00002016347 508S1670X	Single	12/9/2016	$ 76.12	$ 76.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	00002016348 50585A0X	Single	12/12/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228514	1700812468	00002016350 505731Q0X	Single	12/13/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1700195658	00002016327 50573K20X	Family Member	11/14/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1700195658	00002016327 50573K20X	Family Member	11/15/2016	$ 54.20	$ 54.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881679751	00002016347 509C6350X	Family Subscriber	12/8/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881679751	00002016347 509C6350X	Family Subscriber	12/8/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881679751	00002016347 509C6350X	Family Subscriber	12/8/2016	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881679751	00002016347 509C6350X	Family Subscriber	12/8/2016	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1821127002	00002016350 5099W850X	Family Subscriber	12/13/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840066115	1013930080	00002016348 50718D20X	Single	12/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840066115	1013930080	00002016348 50718D20X	Single	12/7/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840066115	1013930080	00002016348 50718D20X	Single	12/7/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840066115	1013930080	00002016348 50718D20X	Single	12/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842583827	1366475923	00002016350 504630X0X	Single	12/6/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842583827	1366475923	00002016350 504630X0X	Single	12/6/2016	$ 70.73	$ 70.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1710062237	00002016350 504989S0X	Family Member	12/14/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1710062237	00002016350 504989S0X	Family Member	12/14/2016	$ 45.64	$ 45.64	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1992906762	00002016350 500298U0X	Single	12/9/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1407829633	00002016348 50J81930X	Family Member	11/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1407829633	00002016348 50J81930X	Family Member	11/17/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1346554656	00002016351 507035 50X	Family Member	12/12/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016331 502724L0X	Single	11/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002016336 5028J940X	Single	11/26/2016	$ 100.60	$ 100.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1558306563	00002016350 501111G50X	Family Subscriber	12/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1558306563	00002016350 501111G50X	Family Subscriber	12/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1558306563	00002016350 501111G50X	Family Subscriber	12/7/2016	$ 7.92	$ 7.92	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1558306563	0000201635050111G50X	Family Subscriber	12/7/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1962682922	0000201634850 4898K0X	Family Subscriber	12/6/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1962682922	0000201634850 4898K0X	Family Subscriber	12/6/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1821474123	0000201634850D58130X	Family Member	12/12/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1558570416	0000201634950 68A380X	Family Member	12/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1528125234	0000201635150 32C930X	Family Member	12/15/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497112973	0000201632350385A70X	Family Member	11/10/2016	$ 477.76	$ 477.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497112973	0000201632350385A70X	Family Member	11/10/2016	$ 45.04	$ 45.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497112973	0000201632350385A70X	Family Member	11/10/2016	$ 127.18	$ 127.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497112973	0000201632350385A70X	Family Member	11/10/2016	$ 1.07	$ 1.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497112973	0000201632350385A70X	Family Member	11/10/2016	$ 14.52	$ 14.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497112973	0000201632350385A70X	Family Member	11/10/2016	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497112973	0000201632350385A70X	Family Member	11/10/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497112973	0000201632350385A70X	Family Member	11/10/2016	$ 12.76	$ 12.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497112973	0000201632350385A70X	Family Member	11/10/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497112973	0000201632350385A70X	Family Member	11/10/2016	$ 4.75	$ 4.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497112973	0000201632350385A70X	Family Member	11/10/2016	$ 23.72	$ 23.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497112973	0000201632350385A70X	Family Member	11/10/2016	$ 34.92	$ 34.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497112973	0000201632350385A70X	Family Member	11/10/2016	$ 1.07	$ 1.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1245548759	0000201634850895C50X	Family Member	11/19/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1548501984	0000201632150 0533A0X	Family Subscriber	11/11/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1548501984	0000201632150 0533A0X	Family Subscriber	11/11/2016	$ (13.07)	$ (13.07)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1548501984	0000201632150 0533A0X	Family Subscriber	11/11/2016	$ 13.07	$ 13.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1548501984	0000201632150 0533A0X	Family Subscriber	11/11/2016	$ (22.22)	$ (22.22)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1548501984	0000201632150 0533A0X	Family Subscriber	11/11/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1740487073	0000201635050466C60X	Family Member	12/12/2016	$ 111.88	$ 111.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1740487073	0000201635050466C60X	Family Member	12/12/2016	$ 5.35	$ 5.35	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1740487073	0000201635050466C60X	Family Member	12/12/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1790721538	0000201634650P68290X	Family Subscriber	12/5/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1699093906	0000201635050B97550X	Family Subscriber	11/29/2016	$ 43.62	$ 43.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1699093906	0000201635050B97550X	Family Subscriber	11/29/2016	$ 184.43	$ 184.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1699093906	0000201635050D96210X	Family Subscriber	11/29/2016	$ 72.69	$ 72.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634950 36N120X	Family Member	12/13/2016	$ 23.41	$ 23.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634950 36N120X	Family Member	12/13/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634950 36N120X	Family Member	12/13/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634950 36N120X	Family Member	12/13/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	0000201634950 36N120X	Family Member	12/13/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1972681401	0000201635150 3T6600X	Family Member	12/12/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1972681401	0000201635150 3T6600X	Family Member	12/12/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1255785580	0000201634950 00H940X	Family Member	12/11/2016	$ 199.98	$ 199.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1255785580	0000201634950 00H940X	Family Member	12/11/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1255785580	0000201634950 00H940X	Family Member	12/11/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1255785580	0000201634950 00H940X	Family Member	12/11/2016	$ 22.04	$ 22.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1255785580	0000201634950 00H940X	Family Member	12/11/2016	$ 0.44	$ 0.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1255785580	0000201634950 00H940X	Family Member	12/11/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1568890556	0000201635050549 1S0X	Single	10/7/2016	$ 134.99	$ 134.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1932205838	0000201634950 92J740X	Family Member	12/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1932205838	0000201634950 92J740X	Family Member	12/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1932205838	0000201634950 92J740X	Family Member	12/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1356361976	0000201634750 V92820X	Single	12/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1356361976	0000201634750 V92820X	Single	12/7/2016	$ 10.03	$ 10.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1225139942	0000201635050 8647A0X	Single	12/9/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1225139942	0000201635050 8647A0X	Single	12/9/2016	$ 28.78	$ 28.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1225139942	0000201635050 8647A0X	Single	12/9/2016	$ 28.78	$ 28.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1497989479	0000201631950 82H220X	Family Subscriber	11/11/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	0000201634950 05G310X	Family Subscriber	12/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1093729261	0000201634750 3X9620X	Family Member	12/9/2016	$ 52.86	$ 52.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1093729261	0000201634750 3X9620X	Family Member	12/9/2016	$ 11.66	$ 11.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1093729261	0000201634750 3X9620X	Family Member	12/9/2016	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1093729261	0000201634750 3X9620X	Family Member	12/9/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1588008247	0000201635050 9558T0X	Family Subscriber	11/30/2016	$ 68.07	$ 68.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1588008247	0000201635150 7H6310X	Family Subscriber	11/30/2016	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1790721538	0000201635050530J60X	Family Member	12/8/2016	$ 7.01	$ 7.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1790721538	0000201635050530J60X	Family Member	12/8/2016	$ 7.01	$ 7.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1790721538	0000201635050530J60X	Family Member	12/8/2016	$ 8.92	$ 8.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1386648798	0000201634850E65910X	Single	12/9/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096573	1326246901	0000201635050 0937Z0X	Single	12/14/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096573	1326246901	0000201635050 0937Z0X	Single	12/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096573	1326246901	0000201635050 0937Z0X	Single	12/14/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1467633867	0000201634750 9S7090X	Family Member	11/30/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1467633867	0000201634750 9S7090X	Family Member	11/30/2016	$ 37.99	$ 37.99	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1467633867	00002016347509S7090X	Family Member	11/30/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1114222817	00002016348503381U30X	Family Member	11/28/2016	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1114222817	00002016348503385U30X	Family Member	11/28/2016	$ 17.06	$ 17.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841795312	1063571479	00002016347508OG960X	Family Member	12/8/2016	$ 47.21	$ 47.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840709384	1023175403	00002016351505P2370X	Single	11/30/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840709384	1023175403	00002016351505P2370X	Single	11/30/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1013995273	00002016350503721Q0X	Family Subscriber	12/13/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1013995273	00002016350503721Q0X	Family Subscriber	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1013995273	00002016350503721Q0X	Family Subscriber	12/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1013995273	00002016350503721Q0X	Family Subscriber	12/13/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1013995273	00002016350503721Q0X	Family Subscriber	12/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1013995273	00002016350503721Q0X	Family Subscriber	12/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1972660645	00002016347030172230C	Family Member	12/1/2016	$ 120.87	$ 120.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1972660645	00002016347030172230C	Family Member	12/1/2016	$ 8.91	$ 8.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1972660645	00002016347030172230C	Family Member	12/1/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194020453	00002016350505631N0X	Single	12/13/2016	$ 230.47	$ 230.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1427267038	00002016349504 4H530X	Family Subscriber	12/13/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	0000201634750X17840X	Family Subscriber	11/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	0000201634750X17840X	Family Subscriber	11/23/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	0000201634750X17840X	Family Subscriber	11/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	0000201634750X17840X	Family Subscriber	11/23/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	0000201634750X17840X	Family Subscriber	11/23/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	0000201634750X17840X	Family Subscriber	11/23/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	0000201634750X17840X	Family Subscriber	11/23/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	0000201634750X17840X	Family Subscriber	11/23/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	0000201634750X17840X	Family Subscriber	11/23/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	0000201634750X17840X	Family Subscriber	11/23/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	0000201634750X17840X	Family Subscriber	11/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1457455578	0000201635050D80200X	Family Member	12/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1457455578	0000201635050D80200X	Family Member	12/14/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1457455578	0000201635050D80200X	Family Member	12/14/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1457455578	0000201635050D80200X	Family Member	12/14/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1457455578	0000201635050D80200X	Family Member	12/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158646	1023439163	00002016349508 6A020X	Single	10/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158646	1023439163	00002016349508 6A020X	Single	10/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158646	1023439163	00002016349508 6A020X	Single	10/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	0000201634650N75050X	Family Subscriber	12/5/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	0000201634650N75050X	Family Subscriber	12/5/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	0000201634650N75050X	Family Subscriber	12/5/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1013037423	00002016349508W2760X	Family Subscriber	12/13/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1013037423	00002016349508W2760X	Family Subscriber	12/13/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1013037423	00002016349508W2760X	Family Subscriber	12/13/2016	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1326246901	00002016349504 9H900X	Single	12/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1326246901	00002016349504 9H900X	Single	12/12/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1871832113	00002016331503 74G00X	Family Subscriber	11/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1871832113	00002016331503 74G00X	Family Subscriber	11/14/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1942499728	00002016323500082Z0X	Family Member	11/16/2016	$ 59.22	$ 59.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1932205838	00002016348501 49H90X	Family Member	11/30/2016	$ 104.28	$ 104.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1932205838	00002016348501 49H90X	Family Member	11/30/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1932205838	00002016348501 49H90X	Family Member	11/30/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1932205838	00002016348501 49H90X	Family Member	11/30/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1932205838	00002016348501 51H50X	Family Member	11/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1932205838	00002016348501 51H50X	Family Member	11/30/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1932205838	00002016348501 51H50X	Family Member	11/30/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1932205838	00002016348501 51H50X	Family Member	11/30/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1932205838	00002016348501 51H50X	Family Member	11/30/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1932205838	00002016348501 51H50X	Family Member	11/30/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1932205838	00002016348501 51H50X	Family Member	11/30/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828521449	1336593128	00002016350508 29Q00X	Single	12/12/2016	$ 22.91	$ 22.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1619399466	00002016326507 6L830X	Family Member	11/18/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1679596910	00002016351503J6850X	Family Member	12/5/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1679596910	00002016351503J6850X	Family Member	12/5/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1437478302	00002016347 50Y62470X	Family Subscriber	12/2/2016	$ 34.76	$ 34.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1356361976	00002016347500D4880X	Family Subscriber	12/1/2016	$ 127.28	$ 127.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1356361976	00002016347500D4990X	Family Subscriber	12/2/2016	$ 67.75	$ 67.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016349508 5A400X	Family Subscriber	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016349508 5A400X	Family Subscriber	10/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1356361976	00002016349509 0P250X	Family Subscriber	12/9/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1356361976	00002016350505 59C70X	Family Subscriber	12/10/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1356361976	00002016350505 59C70X	Family Subscriber	12/12/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1073833406	00002016323504 8K490X	Family Member	11/3/2016	$ 59.22	$ 59.22	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1639460207	00002016326500A6830X	Family Member	11/18/2016	$ 139.41	$ 139.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1295727204	0000201634550F88100X	Family Member	12/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1295727204	0000201634550F88100X	Family Member	12/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1639460207	00002016347507S7620X	Family Member	12/9/2016	$ 104.52	$ 104.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231163	1790721538	0000201634650P77380X	Family Subscriber	12/6/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231163	1790721538	0000201634650P77380X	Family Subscriber	12/6/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1669786950	00002016322504U4980X	Single	10/31/2016	$ 83.25	$ 83.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1669786950	00002016322504U5480X	Single	10/31/2016	$ 81.96	$ 81.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1013981034	00002016327508 41Z90X	Family Member	11/21/2016	$ 139.41	$ 139.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	0000201634703057280C	Family Subscriber	12/5/2016	$ 33.14	$ 33.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	0000201634703057280C	Family Subscriber	12/5/2016	$ 17.67	$ 17.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	0000201634703057280C	Family Subscriber	12/5/2016	$ 21.57	$ 21.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	0000201634703057280C	Family Subscriber	12/5/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	00002016349507 7F620X	Family Subscriber	12/5/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847210930	1356361976	0000201634850220L20X	Family Subscriber	10/21/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847210930	1356361976	0000201634850610H30X	Family Subscriber	10/7/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847210930	1356361976	0000201635050774C90X	Family Subscriber	9/30/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847210930	1902839046	0000201635150 4Z3240X	Family Subscriber	12/16/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1376734897	0000201627003119860C	Family Member	7/8/2016	$ 850.00	$ 850.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1376734897	0000201627003119860C	Family Member	7/8/2016	$ 375.00	$ 375.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	0000201633357 21X230X	Family Member	10/1/2016	$ 54.48	$ 54.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1669708780	00002016302504K6010X	Family Member	10/24/2016	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1669708780	00002016302504K6010X	Family Member	10/24/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1669708780	00002016302504K6010X	Family Member	10/24/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016343606G2940H	Family Member	12/2/2016	$ 115.11	$ 115.11	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016343606G2940H	Family Member	12/2/2016	$ 9.37	$ 9.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016343606G9800H	Family Member	12/5/2016	$ 423.20	$ 423.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016343606G9800H	Family Member	12/6/2016	$ 94.04	$ 94.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016343606G9800H	Family Member	12/5/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016343606G9800H	Family Member	12/6/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016344600L6520H	Family Member	12/7/2016	$ 783.00	$ 783.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016344600L6520H	Family Member	12/7/2016	$ 127.36	$ 127.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016344600L6520H	Family Member	12/7/2016	$ 308.20	$ 308.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016344600L7130H	Family Member	12/8/2016	$ 115.11	$ 115.11	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016344600L7130H	Family Member	12/8/2016	$ 9.37	$ 9.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016344604L7140H	Family Member	12/7/2016	$ 24.24	$ 24.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016344604L7140H	Family Member	12/7/2016	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016344604L7150H	Family Member	12/3/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016344604L7150H	Family Member	12/3/2016	$ 56.27	$ 56.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016344604L7150H	Family Member	12/3/2016	$ 266.55	$ 266.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016344608L5960H	Family Member	12/4/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016344608L5960H	Family Member	12/4/2016	$ 42.79	$ 42.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016344608L5960H	Family Member	12/4/2016	$ 133.28	$ 133.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016346607P8190H	Family Member	12/7/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016346607P8190H	Family Member	12/7/2016	$ 29.32	$ 29.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1952554891	00002016346608P0690H	Family Member	12/2/2016	$ 235.15	$ 235.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1952554891	00002016346608P0690H	Family Member	12/2/2016	$ 41.92	$ 41.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1952554891	00002016346608P0690H	Family Member	12/2/2016	$ 138.88	$ 138.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016348606T2050H	Family Member	12/9/2016	$ 95.42	$ 95.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016348606T2050H	Family Member	12/9/2016	$ 12.93	$ 12.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016348606T2470H	Family Member	12/10/2016	$ 24.24	$ 24.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016348606T2470H	Family Member	12/10/2016	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1477604403	00002016350605Y8520H	Family Member	12/12/2016	$ 71.19	$ 71.19	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1477604403	00002016350605Y8520H	Family Member	12/12/2016	$ 5.94	$ 5.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016350606Y8470H	Family Member	12/13/2016	$ 95.42	$ 95.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016350606Y8470H	Family Member	12/13/2016	$ 12.93	$ 12.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016350607Y4200H	Family Member	12/13/2016	$ 24.24	$ 24.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016350607Y4200H	Family Member	12/13/2016	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1477604403	00002016350609X7630H	Family Member	12/2/2016	$ 189.32	$ 189.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1477604403	00002016350609X7630H	Family Member	12/2/2016	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1467633867	00002016260 50Z79020X	Family Member	8/31/2016	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1467633867	00002016260 50Z79020X	Family Member	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1467633867	00002016260 50Z79020X	Family Member	8/31/2016	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1467633867	00002016260 50Z79020X	Family Member	8/31/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1467633867	00002016260 50Z79020X	Family Member	8/31/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1467633867	00002016260 50Z79020X	Family Member	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1467633867	00002016260 50Z79020X	Family Member	8/31/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1881679751	00002016350 50449G90X	Family Member	12/12/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1073574810	00002016315 50248L30X	Family Member	7/8/2016	$ (47.75)	$ (47.75)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1073574810	00002016315 50248L30X	Family Member	7/8/2016	$ 47.75	$ 47.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1346440047	00002016348502870P0X	Family Subscriber	12/10/2016	$ 122.87	$ 122.87	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002016350505463S0X	Single	9/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002016350505463S0X	Single	9/23/2016	$ 29.06	$ 29.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002016350505463S0X	Single	9/23/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002016350505463S0X	Single	9/23/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1255373809	00002016347507OL650X	Family Member	12/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1255373809	00002016347507OL650X	Family Member	12/11/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1437153244	00002016349509ZG700X	Single	9/25/2016	$ 809.65	$ 809.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1437153244	00002016349509ZG700X	Single	9/25/2016	$ 370.49	$ 370.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1437153244	00002016349509ZG700X	Single	9/25/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1952311441	00002016348508523K0X	Single	11/9/2016	$ 334.40	$ 334.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1710062237	00002016348504A03550X	Family Member	12/12/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1710062237	00002016348504A03550X	Family Member	12/12/2016	$ 4,072.10	$ 4,072.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1710062237	00002016348504A03550X	Family Member	12/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002016349509U0410X	Family Subscriber	10/31/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002016349509U0410X	Family Subscriber	10/31/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002016349509U0410X	Family Subscriber	10/31/2016	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002016349509U0410X	Family Subscriber	10/31/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002016349509U0410X	Family Subscriber	10/31/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002016349509U0410X	Family Subscriber	10/31/2016	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002016349509U0410X	Family Subscriber	10/31/2016	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002016349509U0410X	Family Subscriber	10/31/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002016349509U0410X	Family Subscriber	10/31/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002016349509U0410X	Family Subscriber	10/31/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002016349509U0410X	Family Subscriber	10/31/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841607049	1851734552	00002016350508416A0X	Family Subscriber	12/14/2016	$ 147.25	$ 147.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1427136357	00002016348500268X0X	Single	10/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1427136357	00002016348500268X0X	Single	10/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1427136357	00002016348500268X0X	Single	10/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1427136357	00002016348500268X0X	Single	10/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1427136357	00002016348500268X0X	Single	10/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1427136357	00002016348500334X0X	Single	10/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1427136357	00002016348500334X0X	Single	10/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823625270	1730257106	00002016347502ET910X	Family Member	12/7/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823625270	1730257106	00002016347502ET910X	Family Member	12/7/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823625270	1730257106	00002016347502ET910X	Family Member	12/7/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1326290073	00002016350504500X00X	Single	12/14/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628551	1346554656	00002016349509X9550X	Family Member	12/9/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628551	1346554656	00002016349509X9550X	Family Member	12/9/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628551	1346554656	00002016349509X9550X	Family Member	12/9/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002016348500729K0X	Family Member	12/7/2016	$ 90.62	$ 90.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002016348500729K0X	Family Member	12/7/2016	$ 33.08	$ 33.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1356361976	00002016328507T9776X	Family Subscriber	8/2/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1952537011	00002016347509OF210X	Family Member	12/8/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1528039120	00002016348502GD90X	Single	12/7/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1124006390	00002016350509D97920X	Single	12/13/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1124006390	00002016350509D97920X	Single	12/13/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1124006390	00002016350509D97920X	Single	12/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1326246901	00002016328502T6900X	Single	11/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	00002016348504077C0X	Family Member	12/12/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1750368700	00002016347504B0260X	Single	12/5/2016	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842796345	1932146636	00002016347506K120X	Single	12/2/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842796345	1932146636	00002016347506K120X	Single	12/2/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1982994075	00002016347599P8170X	Family Member	1/16/2015	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834280328	1770604688	00002016351508H2060X	Single	12/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834280328	1770604688	00002016351508H2060X	Single	12/12/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834280328	1770604688	00002016351508H2060X	Single	12/12/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838672518	1437156486	00002016349509OE440X	Family Subscriber	12/6/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016347500U0661OX	Family Subscriber	12/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016347500U0661OX	Family Subscriber	12/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016347500U0661OX	Family Subscriber	12/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016347500U0661OX	Family Subscriber	12/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016347500U0661OX	Family Subscriber	12/9/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016347500U0661OX	Family Subscriber	12/9/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016347500U0661OX	Family Subscriber	12/9/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016347500U0661OX	Family Subscriber	12/9/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016347500U0661OX	Family Subscriber	12/9/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016347500U0661OX	Family Subscriber	12/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016347500U0661OX	Family Subscriber	12/9/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016347500U0661OX	Family Subscriber	12/9/2016	$ 104.03	$ 104.03	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016347 50U06610X	Family Subscriber	12/9/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1881929321	00002016348501 45Q90X	Family Subscriber	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1952311441	00002016348503 986K0X	Family Subscriber	11/17/2016	$ 250.80	$ 250.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1194020453	00002016348505 957D0X	Family Subscriber	12/9/2016	$ 243.45	$ 243.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1194020453	00002016348505 957D0X	Family Subscriber	12/9/2016	$ 47.03	$ 47.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1881929321	00002016348506 64Q40X	Family Subscriber	11/17/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1881929321	00002016348506 64Q40X	Family Subscriber	11/17/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1144251547	00002016349 5045J030X	Single	12/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1144251547	00002016349 5045J030X	Single	12/3/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1144251547	00002016349 5045J030X	Single	12/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1942616024	00002016320 50L92140X	Family Member	10/21/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1477734457	00002016348 506416W0X	Single	12/13/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1477734457	00002016348 506420W0X	Single	12/13/2016	$ 74.43	$ 74.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1477734457	00002016350 507272T0X	Single	12/13/2016	$ 44.00	$ 44.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1982632279	00002016347 5018Y690X	Family Subscriber	12/7/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1982632279	00002016347 5018Y690X	Family Subscriber	12/7/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1023439163	00002016350 509250A0X	Family Subscriber	10/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1023439163	00002016350 509250A0X	Family Subscriber	10/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1023439163	00002016350 509250A0X	Family Subscriber	10/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1023439163	00002016350 509250A0X	Family Subscriber	10/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1023439163	00002016350 509250A0X	Family Subscriber	10/18/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1023439163	00002016350 509250A0X	Family Subscriber	10/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1023439163	00002016350 509250A0X	Family Subscriber	10/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427479906	00002016327 506129P0X	Family Subscriber	8/30/2016	$ 825.93	$ 825.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1417042342	00002016345 504277Z0X	Family Member	12/7/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1417163098	00002016348 50065N40X	Family Member	11/29/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002016350 503747J0X	Family Subscriber	12/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1194769497	00002016351 50H75210X	Family Subscriber	12/7/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1194769497	00002016351 50H75210X	Family Subscriber	12/7/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1194769497	00002016351 50H75210X	Family Subscriber	12/7/2016	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1194769497	00002016351 50H75210X	Family Subscriber	12/7/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1194769497	00002016351 50H75210X	Family Subscriber	12/7/2016	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1194769497	00002016351 50H75210X	Family Subscriber	12/7/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1194769497	00002016351 50H75210X	Family Subscriber	12/7/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1194769497	00002016351 50H75210X	Family Subscriber	12/7/2016	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1194769497	00002016351 50H75210X	Family Subscriber	12/7/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1194769497	00002016351 50H75210X	Family Subscriber	12/7/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	00002016350 50376Z20X	Family Member	12/14/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1386648798	00002016348 50E65250X	Family Member	12/9/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002016351 505E7320X	Family Member	12/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002016351 505E7320X	Family Member	12/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002016351 505E7320X	Family Member	12/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002016351 505E7320X	Family Member	12/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002016351 505E7320X	Family Member	12/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002016351 505E7320X	Family Member	12/12/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002016351 505E7320X	Family Member	12/12/2016	$ 0.23	$ 0.23	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1174076095	00002016349 5023080X	Single	11/3/2016	$ 106.00	$ 106.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1225081748	00002016350 504879X0X	Family Subscriber	11/30/2016	$ 143.75	$ 143.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1225081748	00002016350 504879X0X	Family Subscriber	11/30/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1225081748	00002016350 504879X0X	Family Subscriber	11/30/2016	$ 75.09	$ 75.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1225081748	00002016350 504879X0X	Family Subscriber	11/30/2016	$ 75.09	$ 75.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1679596910	00002016351 501J8480X	Family Subscriber	11/30/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1679596910	00002016351 501J8480X	Family Subscriber	11/30/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1679596910	00002016351 501J8480X	Family Subscriber	11/30/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1194769497	00002016351 50H73750X	Family Subscriber	12/9/2016	$ 12.94	$ 12.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016347 5008H100X	Family Member	11/30/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016347 5008H100X	Family Member	11/30/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016349 5064Q410X	Family Member	12/5/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016349 5064Q410X	Family Member	12/5/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016350 500654B0X	Family Member	12/8/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016350 500654B0X	Family Member	12/8/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1457776353	00002016328 5058G230X	Family Member	11/19/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002016351 50Y53410X	Family Member	12/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002016351 50Y53410X	Family Member	12/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1558477513	00002016349 5093E770X	Family Subscriber	12/13/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1396867636	00002016350 50A03150X	Family Member	12/13/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1396867636	00002016350 50A03150X	Family Member	12/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1861675506	00002016347 5055K190X	Family Member	11/7/2016	$ 65.04	$ 65.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1861675506	00002016347 5056K570X	Family Member	11/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1225302078	00002016328 5048G670X	Family Member	11/19/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947892	1225081748	00002016350 500614Y0X	Single	11/15/2016	$ 56.21	$ 56.21	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947892	1679596910	00002016351503J7000X	Single	11/15/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1043589435	00002016348508C98570X	Family Subscriber	12/9/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1043589435	00002016348508C98570X	Family Subscriber	12/9/2016	$ 39.48	$ 39.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1043589435	00002016348508C98570X	Family Subscriber	12/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1790721538	00002016349508P13960X	Family Subscriber	12/9/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1790721538	00002016349508P13960X	Family Subscriber	12/9/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1790721538	00002016349508P13960X	Family Subscriber	12/9/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1790721538	00002016349508P13960X	Family Subscriber	12/9/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1790721538	00002016349508P13960X	Family Subscriber	12/9/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1790721538	00002016349508P13960X	Family Subscriber	12/9/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1194769497	00002016347503Z2Z30X	Family Member	8/17/2016	$ 29.93	$ 29.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	00002016349508Q51330X	Single	11/18/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1376857706	00002016351508Y53820X	Family Member	12/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1376857706	00002016351508Y53820X	Family Member	12/10/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1326104613	00002016346508Q22970X	Family Subscriber	12/5/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1326104613	00002016346508Q22970X	Family Subscriber	12/5/2016	$ 30.68	$ 30.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1326104613	00002016346508Q22970X	Family Subscriber	12/5/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1326104613	00002016349508U85860X	Family Subscriber	12/8/2016	$ 4.48	$ 4.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1427136357	00002016351504P1940X	Family Subscriber	10/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1427136357	00002016351504P1940X	Family Subscriber	10/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1427136357	00002016351504P1940X	Family Subscriber	10/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1427136357	00002016351504P1940X	Family Subscriber	10/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1790721538	00002016346508N74510X	Single	12/6/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1790721538	00002016346508N74510X	Single	12/6/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1790721538	00002016346508N74510X	Single	12/6/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1366475923	00002016348508170Z0X	Single	11/22/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1346554656	00002016328508V06240X	Family Member	11/19/2016	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1831131143	00002016335502Z9490X	Family Member	11/19/2016	$ 126.89	$ 126.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ (73.99)	$ (73.99)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ (7.49)	$ (7.49)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ (22.22)	$ (22.22)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ (2.57)	$ (2.57)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016260508C55140X	Single	9/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1902839046	00002016349504 1H110X	Family Member	12/8/2016	$ 120.38	$ 120.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1902839046	00002016349504 1H110X	Family Member	12/8/2016	$ 34.75	$ 34.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1841577319	00002016348502025P0X	Family Member	12/6/2016	$ 77.21	$ 77.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1841577319	00002016348502025P0X	Family Member	12/6/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1841577319	00002016348502703P0X	Family Member	12/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842490789	1013037423	00002016349509V7730X	Single	12/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842490789	1013037423	00002016349509V7730X	Single	12/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1891793246	00002016348506377U0X	Family Member	11/10/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1891793246	00002016348506377U0X	Family Member	11/10/2016	$ 15.19	$ 15.19	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1376734897	00002016322507699V0X	Single	11/15/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1376734897	00002016322507699V0X	Single	11/15/2016	$ 98.00	$ 98.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1376734897	00002016322507699V0X	Single	11/15/2016	$ 22.40	$ 22.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1376734897	00002016322507699V0X	Single	11/15/2016	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1376734897	00002016322507699V0X	Single	11/15/2016	$ 158.40	$ 158.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1376734897	00002016322507699V0X	Single	11/15/2016	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1376734897	00002016323031363006C	Single	11/1/2016	$ 1,200.00	$ 1,200.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1376734897	00002016323031363006C	Single	11/1/2016	$ 222.50	$ 222.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1376734897	00002016323031363006C	Single	11/1/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1376734897	00002016323031363006C	Single	11/1/2016	$ 198.00	$ 198.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1023175403	00002016326506U9320X	Single	11/1/2016	$ 112.00	$ 112.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1306882295	00002016327508O4G30X	Single	11/1/2016	$ 1,413.13	$ 1,413.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1306882295	00002016327508O4G30X	Single	11/1/2016	$ 118.78	$ 118.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847426510	1528039120	00002016349502S8840X	Family Member	12/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1780634766	00002016347502F5840X	Family Member	12/11/2016	$ 113.07	$ 113.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1780634766	00002016347502F5840X	Family Member	12/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002016345508E71150X	Family Subscriber	12/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002016345508E71150X	Family Subscriber	12/8/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002016345508E71150X	Family Subscriber	12/8/2016	$ 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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002016345 50E71150X	Family Subscriber	12/8/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002016345 50E71150X	Family Subscriber	12/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016349500D0480X	Single	12/13/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016349500D0480X	Single	12/13/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016349500D0480X	Single	12/13/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016349500D0480X	Single	12/13/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836551341	1679596910	00002016351501J8450X	Single	12/7/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836551341	1679596910	00002016351501J8450X	Single	12/7/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1477960730	00002016351501 3G580X	Family Member	12/14/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1023439163	00002016350506342B0X	Single	10/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1023439163	00002016350506342B0X	Single	10/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1023439163	00002016350506342B0X	Single	10/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1023439163	00002016350506342B0X	Single	10/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1023439163	00002016350506342B0X	Single	10/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1023439163	00002016350506342B0X	Single	10/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1821015280	00002016351500 5A190X	Family Subscriber	12/15/2016	$ 85.27	$ 85.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1821015280	00002016351500 5A190X	Family Subscriber	12/15/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1144251547	00002016350509358T0X	Family Subscriber	12/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1821073792	00002016347509B7340X	Family Member	12/7/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1821073792	00002016347509B7340X	Family Member	12/7/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1821073792	00002016347509B7340X	Family Member	12/7/2016	$ 9.23	$ 9.23	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1821073792	00002016347509B7340X	Family Member	12/7/2016	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1821073792	00002016347509B7340X	Family Member	12/7/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1821073792	00002016347509B7340X	Family Member	12/7/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1821073792	00002016347509B7340X	Family Member	12/7/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1821073792	00002016347509B7340X	Family Member	12/7/2016	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1821073792	00002016347509B7340X	Family Member	12/7/2016	$ 10.36	$ 10.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1194769497	00002016345 500346Z0X	Family Subscriber	12/2/2016	$ 50.40	$ 50.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1225300726	00002016348 50007W60X	Family Member	12/1/2016	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1568890556	00002016349504S2040X	Single	12/2/2016	$ 21.78	$ 21.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016326506L7310X	Family Subscriber	11/17/2016	$ 60.86	$ 60.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016326506L7310X	Family Subscriber	11/17/2016	$ 206.54	$ 206.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1073574810	00002016327502055H0X	Family Subscriber	11/21/2016	$ 93.68	$ 93.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1073574810	00002016327502058H0X	Family Subscriber	11/21/2016	$ 94.95	$ 94.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1073574810	00002016328504Y9810X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	00002016331 50649G90X	Family Subscriber	11/17/2016	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	00002016331 50E96750X	Family Subscriber	11/17/2016	$ 122.72	$ 122.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	00002016331 50E96750X	Family Subscriber	11/17/2016	$ 108.41	$ 108.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1073574810	00002016334 50734V10X	Family Subscriber	11/27/2016	$ 137.83	$ 137.83	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1073574810	00002016335503K6120X	Family Subscriber	11/27/2016	$ 74.55	$ 74.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1073574810	00002016335503K6120X	Family Subscriber	11/27/2016	$ 58.46	$ 58.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1073574810	00002016335504K2120X	Family Subscriber	11/28/2016	$ 47.73	$ 47.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1073574810	00002016338 5058J510X	Single	12/1/2016	$ 47.73	$ 47.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016341502A6430X	Single	12/1/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016341502K3090X	Single	12/1/2016	$ 105.45	$ 105.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016341503A3150X	Single	12/1/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	00002016345 0W10120X	Single	12/1/2016	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	00002016347 50Y66020X	Single	12/1/2016	$ 122.72	$ 122.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	00002016347 50Y66020X	Single	12/1/2016	$ 108.41	$ 108.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1619241437	00002016348 503361C0X	Family Subscriber	12/9/2016	$ 52.86	$ 52.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1194020453	00002016350 505641N0X	Single	12/12/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1538157086	00002016344 507501S0X	Family Member	11/21/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1538157086	00002016344 507501S0X	Family Member	11/21/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1538157086	00002016344 507501S0X	Family Member	11/21/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1538157086	00002016344 507501S0X	Family Member	11/21/2016	$ 22.35	$ 22.35	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1952311441	00002016348 504105K0X	Family Subscriber	11/30/2016	$ 387.20	$ 387.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1962481820	00002016351 500B4700X	Family Member	11/17/2016	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	00002016347 5072L740X	Family Member	12/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	00002016347 5072L740X	Family Member	12/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	00002016347 5072L740X	Family Member	12/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1255373809	00002016347 5072L740X	Family Member	12/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1780634766	00002016347 502F5810X	Family Member	12/8/2016	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1780634766	00002016347 502F5810X	Family Member	12/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1497989479	00002016256 50Q11500X	Family Member	9/9/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1427267038	00002016348 502357L0X	Family Subscriber	12/7/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1427136357	00002016350506100B0X	Family Subscriber	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1427136357	00002016350506100B0X	Family Subscriber	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016348 50834V20X	Family Member	12/10/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016348 50834V20X	Family Member	12/10/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1215289129	00002016351504N4610X	Family Subscriber	12/7/2016	$ 32.69	$ 32.69	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1376857706	00002016351505Y53830X	Family Member	11/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1376857706	00002016351505Y53830X	Family Member	11/28/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1376857706	00002016351505Y53830X	Family Member	11/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839973368	1205017084	00002016322500L9960X	Family Member	10/28/2016	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839973368	1053555144	00002016326501 5P760X	Family Member	10/27/2016	$ 67.22	$ 67.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1851597876	00002016323500O2E80X	Family Subscriber	5/13/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1851597876	00002016323500O2E80X	Family Subscriber	5/13/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1326246901	00002016349505 5J810X	Single	12/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822172328	1790005585	00002016348505739K0X	Family Member	12/8/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822172328	1790005585	00002016348505739K0X	Family Member	12/8/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1891855656	00002016350501 4X220X	Single	12/8/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002016348507376P0X	Single	12/12/2016	$ 41.36	$ 41.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1255401196	00002016351505 1J100X	Single	11/23/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1841324340	00002016348500 38W80X	Family Member	11/28/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1841324340	00002016348500 38W80X	Family Member	11/28/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1841324340	00002016348500 38W80X	Family Member	11/28/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1841324340	00002016348500 38W80X	Family Member	11/28/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1841324340	00002016348500 38W80X	Family Member	11/28/2016	$ 85.09	$ 85.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1841324340	00002016348500 38W80X	Family Member	11/28/2016	$ 22.53	$ 22.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1841324340	00002016348500 38W80X	Family Member	11/28/2016	$ 128.38	$ 128.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1841324340	00002016348500 38W80X	Family Member	11/28/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1831131143	00002016349501 6N770X	Family Member	12/2/2016	$ 21.78	$ 21.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	00002016350503 155B0X	Family Member	12/12/2016	$ 13.54	$ 13.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	00002016350503 155B0X	Family Member	12/12/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	00002016349505 40150X	Single	12/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	00002016349505 40150X	Single	12/12/2016	$ 22.79	$ 22.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	00002016349505 40150X	Single	12/12/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	00002016349505 40150X	Single	12/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	00002016349505 40150X	Single	12/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	00002016349505 40150X	Single	12/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	00002016349505 40150X	Single	12/12/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1508070038	00002016347502 8Z100X	Single	11/30/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1427136357	00002016349500 6A090X	Single	10/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1427136357	00002016349500 6A090X	Single	10/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1891855656	00002016350501 4X170X	Family Subscriber	12/12/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1336593128	00002016347509K6610X	Family Subscriber	12/9/2016	$ 89.72	$ 89.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1336593128	00002016347509K6610X	Family Subscriber	12/9/2016	$ 68.21	$ 68.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1336593128	00002016347509K6610X	Family Subscriber	12/9/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1336593128	00002016347509K6610X	Family Subscriber	12/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1457455578	00002016349500 5E300X	Family Subscriber	12/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1457455578	00002016350501 D7230X	Family Subscriber	12/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016327502698U0X	Family Member	11/14/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016327502698U0X	Family Member	11/14/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016327502698U0X	Family Member	11/14/2016	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016327502698U0X	Family Member	11/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016327502698U0X	Family Member	11/14/2016	$ 163.77	$ 163.77	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016327502698U0X	Family Member	11/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016327502698U0X	Family Member	11/14/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016327502698U0X	Family Member	11/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016327502698U0X	Family Member	11/14/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839037069	1265518914	00002016322501D2500X	Family Subscriber	10/26/2016	$ 110.00	$ 110.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839037069	1265518914	00002016322501D2500X	Family Subscriber	10/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	163437372460018	Single	12/8/2016	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843572020	1386850568	163294302531003	Single	11/24/2016	$ (27.95)	$ (27.95)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	163424518098021	Single	12/7/2016	$ 27.46	$ 27.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	163424519047021	Single	12/7/2016	$ 6.08	$ 6.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	163426065930016	Single	12/7/2016	$ 7.58	$ 7.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	163362716025008	Single	12/1/2016	$ 24.08	$ 24.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842837543	1720218035	163433693141011	Family Member	12/8/2016	$ 1.21	$ 1.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820914752	1528157419	163446197616006	Family Member	12/9/2016	$ 8.39	$ 8.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	163431214052008	Single	12/8/2016	$ 53.12	$ 53.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	163434430087015	Single	12/8/2016	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	163434458778016	Single	12/8/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	163444121692021	Single	12/9/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840191678	1285055749	163405999142003	Family Member	12/5/2016	$ 0.19	$ 0.19	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840191678	1285055749	163406012136030	Family Member	12/5/2016	$ 11.47	$ 11.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	163422234645018	Single	12/7/2016	$ 1.43	$ 1.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	163423366009013	Single	12/7/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	163435934415027	Single	12/8/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	163436178354020	Single	12/8/2016	$ 478.25	$ 478.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	163426117345014	Single	12/7/2016	$ 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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	163426121559019	Single	12/7/2016	$ 20.80	$ 20.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840994005	1437403565	163433666147025	Family Member	12/8/2016	$ 51.15	$ 51.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840994005	1437403565	163433675593007	Family Member	12/8/2016	$ 49.37	$ 49.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840189289	1801877436	163414434612011	Single	12/6/2016	$ 246.97	$ 246.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838799183	1538174545	163426031769022	Single	12/7/2016	$ 0.87	$ 0.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836104140	1366725046	163395807634008	Single	12/4/2016	$ 162.53	$ 162.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1386712701	163423345412028	Single	12/7/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1386712701	163423612154008	Single	12/7/2016	$ 17.94	$ 17.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1386712701	163423631350014	Single	12/7/2016	$ 8.96	$ 8.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833653727	1184733529	163426520070013	Single	12/7/2016	$ 14.73	$ 14.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	163406372054028	Single	12/5/2016	$ 246.97	$ 246.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1225317084	163413311797006	Single	12/6/2016	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	163381516513029	Family Member	12/3/2016	$ 43.99	$ 43.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	163325193837028	Single	11/27/2016	$ (162.45)	$ (162.45)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	163423497370019	Single	12/7/2016	$ 1.86	$ 1.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	163433419499007	Single	12/8/2016	$ 162.45	$ 162.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820443560	1225317084	163415771577029	Family Member	12/6/2016	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820443560	1225317084	163424392118014	Family Member	12/7/2016	$ 235.50	$ 235.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839486571	1225425267	163403858661009	Single	12/5/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836490061	1225147648	163384254250006	Single	12/3/2016	$ 0.50	$ 0.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842701516	1225425267	163380101010030	Single	12/3/2016	$ 17.86	$ 17.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841597899	1225425267	163290664689023	Single	11/24/2016	$ (698.95)	$ (698.95)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838948432	1235248642	163303341688017	Single	11/25/2016	$ (1.47)	$ (1.47)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840066115	1508975921	163434222460020	Single	12/8/2016	$ 199.32	$ 199.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840066115	1508975921	163434226347013	Single	12/8/2016	$ 326.02	$ 326.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842583827	1699979575	163415534647029	Single	12/6/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838570942	1437403565	163400488667020	Single	12/5/2016	$ 59.37	$ 59.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	163291407742020	Single	11/24/2016	$ (259.59)	$ (259.59)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	163291410363020	Single	11/24/2016	$ (136.09)	$ (136.09)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	163325546746018	Single	11/27/2016	$ (4.32)	$ (4.32)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	163325548374003	Single	11/27/2016	$ (0.59)	$ (0.59)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	163335857370012	Single	11/28/2016	$ (19.11)	$ (19.11)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114932191	163405689978013	Single	12/5/2016	$ 0.47	$ 0.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841971482	1508975921	163438252371013	Single	12/8/2016	$ 10.42	$ 10.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	163437385806007	Family Member	12/8/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833734597	1952410946	163402757221013	Single	12/5/2016	$ 21.80	$ 21.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833734597	1952410946	163403300081030	Single	12/5/2016	$ 5.33	$ 5.33	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	163385004552026	Family Member	12/3/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	163424017250001	Family Member	12/7/2016	$ 43.42	$ 43.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	163424022719027	Family Member	12/7/2016	$ 1.59	$ 1.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839202492	1952410946	163426741041014	Single	12/7/2016	$ 31.64	$ 31.64	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835699592	1699979575	163446405539029	Single	12/9/2016	$ 8.47	$ 8.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1225140130	163414396410014	Family Member	12/6/2016	$ 150.30	$ 150.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	163415159569008	Single	12/6/2016	$ 16.59	$ 16.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	163415160172022	Single	12/6/2016	$ 12.15	$ 12.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	163415161375009	Single	12/6/2016	$ 15.51	$ 15.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841189382	1972698702	163407639855026	Single	12/5/2016	$ 4.59	$ 4.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842316752	1962643437	163405755981024	Single	12/5/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840356538	1508975921	163415272085023	Single	12/6/2016	$ 162.61	$ 162.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841096573	1114932191	163445957364020	Single	12/9/2016	$ 268.27	$ 268.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843710849	1578792073	163421288812012	Single	12/7/2016	$ 16.98	$ 16.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841795312	1073761078	163434192236017	Family Member	12/8/2016	$ 20.79	$ 20.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840567338	1427224542	163424606626018	Single	12/7/2016	$ 35.80	$ 35.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1952410946	163437291055007	Family Member	12/8/2016	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	163385000768008	Single	12/3/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838781833	1699979575	163445762745004	Single	12/9/2016	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838781833	1699979575	163445764812020	Single	12/9/2016	$ 2.55	$ 2.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	163405138189030	Family Member	12/5/2016	$ 213.93	$ 213.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	163385371405021	Single	12/3/2016	$ 1,340.99	$ 1,340.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	163434183818017	Single	12/8/2016	$ 1,138.82	$ 1,138.82	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	163406879163018	Family Member	12/5/2016	$ 102.05	$ 102.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	163406887374004	Family Member	12/5/2016	$ 508.96	$ 508.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	163413082813017	Family Member	12/6/2016	$ 549.42	$ 549.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838172388	1801877436	163427505637009	Family Member	12/7/2016	$ 110.48	$ 110.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838172388	1225140130	163423848475021	Family Member	12/7/2016	$ 110.48	$ 110.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838172388	1225140130	163423834963015	Single	12/7/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	163393686888025	Single	12/4/2016	$ 9.14	$ 9.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	163393690995018	Single	12/4/2016	$ 9.12	$ 9.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1154486538	163434887701017	Single	12/8/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1962643437	163413826682026	Family Member	3/21/2016	$ 2.86	$ 2.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	163404253585010	Single	12/5/2016	$ 584.88	$ 584.88	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	163404255108012	Single	12/5/2016	$ 84.79	$ 84.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	163404256828011	Single	12/5/2016	$ 1,010.97	$ 1,010.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	163443661274003	Single	12/9/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841413298	1447265459	163414571147005	Single	12/6/2016	$ 16.09	$ 16.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841413298	1447265459	163414573775019	Single	12/6/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841413298	1447265459	163448003840030	Single	12/9/2016	$ 68.87	$ 68.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	163430769677006	Single	12/8/2016	$ 166.68	$ 166.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	163425924578021	Single	12/7/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842421647	1477635423	163445874005026	Family Member	12/9/2016	$ 407.49	$ 407.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842421647	1477635423	163445891711015	Family Member	12/9/2016	$ 407.49	$ 407.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	163423614495011	Single	12/7/2016	$ 259.59	$ 259.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842547948	1255440681	163423864590017	Single	12/7/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842547948	1255440681	163433574245028	Single	12/8/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	163421454180019	Single	12/7/2016	$ 1,059.80	$ 1,059.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	163421454396019	Single	12/7/2016	$ 77.92	$ 77.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	163424645271010	Single	12/7/2016	$ 4.33	$ 4.33	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	163385366004016	Single	12/3/2016	$ 452.94	$ 452.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842028916	1528387693	163403718292006	Single	12/5/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1952410946	163413316412018	Single	12/6/2016	$ 10.32	$ 10.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836435062	1841505161	163423844058014	Single	12/7/2016	$ 42.60	$ 42.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836435062	1841505161	163444275803001	Single	12/9/2016	$ 550.77	$ 550.77	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1396091336	163403775237014	Family Member	12/5/2016	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	163413606977007	Family Member	12/6/2016	$ 157.01	$ 157.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	163413614541001	Family Member	12/6/2016	$ 1.94	$ 1.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	163413751755018	Family Member	12/6/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840048651	1619053964	163405801784016	Single	12/5/2016	$ 16.09	$ 16.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836968394	1114932191	163411104198014	Single	12/6/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834332109	1326031469	163413385399020	Single	12/6/2016	$ 11.27	$ 11.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838672518	1225317084	163413039087007	Single	12/6/2016	$ 23.37	$ 23.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	163393935693023	Family Member	12/4/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	163444426770006	Single	12/9/2016	$ 491.45	$ 491.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	163444431839030	Single	12/9/2016	$ 582.81	$ 582.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	163384557220020	Single	12/3/2016	$ 9.38	$ 9.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	163384571413002	Single	12/3/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	163414432604005	Single	12/6/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1699979575	163416393067030	Single	12/6/2016	$ 0.26	$ 0.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	163445010081010	Family Member	12/9/2016	$ 11.46	$ 11.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	163445019907009	Family Member	12/9/2016	$ 364.61	$ 364.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1962643437	163444636573013	Family Member	12/9/2016	$ 47.59	$ 47.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	163444922682009	Family Member	12/9/2016	$ 25.63	$ 25.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	163413305537005	Single	12/6/2016	$ 171.31	$ 171.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	163441468580027	Family Member	12/9/2016	$ 5.05	$ 5.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	163313117911002	Family Member	11/26/2016	$ (768.72)	$ (768.72)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	163407183556007	Family Member	12/5/2016	$ 246.64	$ 246.64	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	163407254394020	Family Member	12/5/2016	$ 768.72	$ 768.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820109762	1821016627	163404538357027	Single	12/5/2016	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841616777	1235523739	163304744469028	Single	11/25/2016	$ (53.40)	$ (53.40)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839868458	1720178791	163446129296028	Single	12/9/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	163402726868030	Single	12/5/2016	$ 49.26	$ 49.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	163412268749013	Single	12/6/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	163443239466024	Single	12/9/2016	$ 700.55	$ 700.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838088300	1164585782	163300531762012	Single	11/25/2016	$ (0.81)	$ (0.81)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838088300	1164585782	163448113286012	Single	12/9/2016	$ 154.95	$ 154.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	163403335311028	Family Member	12/5/2016	$ 19.32	$ 19.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840442531	1356356430	163381455542029	Single	12/3/2016	$ 19.32	$ 19.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822255012	1699979575	163446690325019	Family Member	12/9/2016	$ 13.17	$ 13.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822255012	1699979575	163446691941018	Family Member	12/9/2016	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822255012	1699979575	163446693962025	Family Member	12/9/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	163414247472027	Single	12/6/2016	$ 2,077.06	$ 2,077.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	163413922539019	Single	12/6/2016	$ 122.01	$ 122.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849183465	1154694644	163413660150024	Family Member	12/6/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849183465	1740389139	163406252370014	Single	12/5/2016	$ 855.84	$ 855.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839977102	1932525987	163314330067021	Single	11/26/2016	$ (140.52)	$ (140.52)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	163396565937023	Single	12/4/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	163442917223029	Single	12/9/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849587661	1508975921	163404267761016	Family Member	12/5/2016	$ 629.57	$ 629.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849587661	1508975921	163426659815002	Single	12/7/2016	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833523921	1851400279	163395189501023	Single	12/4/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692899	1750402756	163402912852020	Family Member	12/5/2016	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841111505	1356450324	163413797848027	Single	12/6/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843950922	1306250196	163436462612020	Single	12/8/2016	$ 69.78	$ 69.78	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836691977	1578580700	163446563588014	Single	12/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836691977	1578580700	163446564339011	Single	12/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835139500	1023025038	163416223026007	Single	12/6/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835139500	1023025038	163423285669011	Single	12/7/2016	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839236478	1225455504	163444458761018	Single	12/9/2016	$ 231.55	$ 231.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	163263549729012	Single	11/21/2016	$ (7.49)	$ (7.49)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1699195164	163443567584002	Single	12/9/2016	$ 1,150.02	$ 1,150.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1699195164	163443573848013	Single	12/9/2016	$ 36.49	$ 36.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1699195164	163443574093014	Single	12/9/2016	$ 12.24	$ 12.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1699195164	163443574325017	Single	12/9/2016	$ 27.24	$ 27.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	163445660536018	Single	12/9/2016	$ 25.61	$ 25.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	163445664173025	Single	12/9/2016	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847426510	1417042268	163444181125030	Family Member	12/9/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	163403820835011	Single	12/5/2016	$ 89.80	$ 89.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	163446025558022	Single	12/9/2016	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1225463169	163416192760017	Single	12/6/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844018627	1184667446	163406133323006	Family Member	12/5/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842235554	1225425267	163320630494028	Single	11/27/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836551341	1952410946	163385578033002	Single	12/3/2016	$ 246.97	$ 246.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841355487	1952410946	163447464679019	Family Member	12/9/2016	$ 59.96	$ 59.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841355487	1952410946	163447473027016	Family Member	12/9/2016	$ 37.08	$ 37.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841355487	1952410946	163447490980027	Family Member	12/9/2016	$ 381.35	$ 381.35	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1235248642	163412604078003	Single	12/6/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839536759	1841217072	163405363487011	Single	12/5/2016	$ 18.32	$ 18.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839786982	1952410946	163406658331017	Family Member	12/5/2016	$ 116.89	$ 116.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1881703866	163388011218012	Single	12/3/2016	$ 8.50	$ 8.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	163394627009023	Family Member	12/4/2016	$ 14.98	$ 14.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842294505	1699979575	163416058124005	Family Member	12/6/2016	$ 1,014.78	$ 1,014.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842294505	1699979575	163416061004002	Family Member	12/6/2016	$ 1,473.90	$ 1,473.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	163426278376022	Single	12/7/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	163402907883005	Family Member	12/5/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	163404571392003	Single	12/5/2016	$ 54.58	$ 54.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	163404571399002	Single	12/5/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	163373542255004	Single	12/2/2016	$ (9.15)	$ (9.15)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1982067633	163423891715020	Single	12/7/2016	$ 1.01	$ 1.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	823625270	1851400279	163437102294027	Single	12/8/2016	$ 234.28	$ 234.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840890718	1306851464	163435722687028	Single	12/8/2016	$ 457.99	$ 457.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837505426	1225425267	163395927837002	Family Member	12/4/2016	$ 17.26	$ 17.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841612043	1962643437	163406478888021	Family Member	12/5/2016	$ 33.00	$ 33.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1225425267	163416212235025	Single	12/6/2016	$ 185.99	$ 185.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1225425267	163416537229025	Single	12/6/2016	$ 13.81	$ 13.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1225425267	163404262501020	Family Member	12/5/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1861783276	163334024594013	Family Member	11/28/2016	$ (246.99)	$ (246.99)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1861783276	163405487051012	Family Member	12/5/2016	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1861783276	163405528989012	Family Member	12/5/2016	$ 246.99	$ 246.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835426244	1497817837	163404414555023	Single	12/5/2016	$ 28.77	$ 28.77	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	163405903898014	Single	12/5/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	163405920915015	Single	12/5/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839973368	1841505161	163335868619018	Single	11/28/2016	$ (6.72)	$ (6.72)	0%	$0.00	
																			BUY-UP PLAN:		**$ 185,028.13**	**$ 185,028.13**			
																			TOTAL:		**$ 352,546.33**	**$ 352,546.33**			

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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841229130	1770573586	00002016347503SE430X	Family Subscriber	12/6/2016	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831231684	1619924719	00002016319501600U30X	Family Member	11/6/2016	$ 374.75	$ 374.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842260670	1053317362	00002016347508 5D940X	Family Member	12/9/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1770573586	00002016221501 35Y20X	Single	7/14/2016	$ 7,021.47	$ 7,021.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1891740395	00002016322501 N30320X	Single	11/9/2016	$ 535.54	$ 535.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1891740395	00002016328506 1C240X	Single	11/16/2016	$ 535.52	$ 535.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1891740395	00002016347502P0770X	Single	12/3/2016	$ 535.52	$ 535.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834908995	1053317362	00002016331500 62D30X	Family Subscriber	11/21/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835650626	1053317362	00002016348508 702S0X	Single	12/9/2016	$ 255.73	$ 255.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835466378	1053317362	00002016350500 36W90X	Single	12/13/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820244644	1053317362	00002016347508 6D450X	Single	12/5/2016	$ 4,209.32	$ 4,209.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837306352	1053317362	00002016327501 72T60X	Single	11/15/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837306352	1053317362	00002016347505P9510X	Single	12/8/2016	$ 114.85	$ 114.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841253417	1053317362	00002016327501 96T50X	Family Member	11/15/2016	$ 1,509.80	$ 1,509.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	822581141	1205833985	00002016349504T7870X	Family Member	12/6/2016	$ 488.63	$ 488.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821732687	1053317362	00002016333350L72130X	Single	11/21/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834119832	1619924719	00002016326500B7780X	Family Member	11/13/2016	$ 3,122.04	$ 3,122.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842863741	1053317362	00002016349501H7180X	Family Subscriber	12/12/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840001656	1053317362	00002016331502 59D70X	Single	11/21/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839323662	1053317362	00002016295500 58J90X	Family Subscriber	10/11/2016	$ (746.99)	$ (746.99)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839323662	1053317362	00002016295500 58J90X	Family Subscriber	10/11/2016	$ 746.99	$ 746.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839323662	1053317362	00002016347505P9220X	Family Subscriber	11/18/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	822904252	1205833985	00002016350500 26W10X	Single	12/6/2016	$ 409.24	$ 409.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839477435	1053317362	00002016182501 5C450X	Family Subscriber	6/27/2016	$ (251.02)	$ (251.02)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836808458	1619924719	00002016349501H5080X	Family Subscriber	12/6/2016	$ 6,556.45	$ 6,556.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293214	1205833985	00002016350500 15W80X	Single	12/6/2016	$ 383.72	$ 383.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838163778	1053317362	00002016350501 10W20X	Single	12/13/2016	$ 123.54	$ 123.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835533224	1619924719	00002016350500 65V10X	Family Member	12/7/2016	$ 959.75	$ 959.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843521807	1609870195	00002016350604Z2730H	Single	12/6/2016	$ 2,449.50	$ 2,449.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843521807	1609870195	00002016350604Z2730H	Single	12/6/2016	$ 46.42	$ 46.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820395768	1053317362	00002016327501 97T70X	Single	11/17/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839948815	1770573586	00002016351500 Y4380X	Family Member	12/11/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831812734	1053317362	00002016348500 653D0X	Single	12/10/2016	$ 261.72	$ 261.72	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837155382	1619924719	00002016347504P8830X	Single	12/8/2016	$ 959.71	$ 959.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1669786950	00002016350501485Z0X	Single	11/28/2016	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1780600510	00002016347505Z4380X	Single	12/8/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1780600510	00002016347505Z4380X	Single	12/8/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1134381098	00002016350504689F0X	Single	12/13/2016	$ 37.85	$ 37.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1194769497	00002016350508 6V260X	Single	12/8/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1194769497	00002016349500 Q79180X	Single	12/8/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1194769497	00002016349500 Q79180X	Single	12/8/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1194769497	00002016349500 Q79180X	Single	12/8/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1194769497	00002016349500 Q79180X	Single	12/8/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1194769497	00002016349500 Q79180X	Single	12/8/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1790721538	00002016349500 U52490X	Single	11/18/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1790721538	00002016349500 U52490X	Single	11/18/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437478302	00002016347500 Y62640X	Family Subscriber	12/6/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437478302	00002016347500 Y62640X	Family Subscriber	12/6/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1790721538	00002016346500 P66320X	Single	12/6/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1790721538	00002016346500 P66320X	Single	12/6/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1790721538	00002016346500 P66320X	Single	12/6/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1790721538	00002016346500 P66320X	Single	12/6/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1144598947	00002016348505956W0X	Single	12/6/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1144598947	00002016348505956W0X	Single	12/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1144598947	00002016348505956W0X	Single	12/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1144598947	00002016348505956W0X	Single	12/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1144598947	00002016348505956W0X	Single	12/6/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1144598947	00002016348505956W0X	Single	12/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1881679751	00002016351500 57230X	Single	12/12/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1881679751	00002016351500 57230X	Single	12/12/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1881679751	00002016351500 57230X	Single	12/12/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1881679751	00002016351500 57230X	Single	12/12/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1881679751	00002016351500 57230X	Single	12/12/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1881679751	00002016351500 57230X	Single	12/12/2016	$ 56.08	$ 56.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1881995884	00002016349506 5C390X	Single	9/19/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842682711	1184896854	00002016347500T6610X	Single	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842260670	1346554656	00002016349500 X61930X	Family Member	12/9/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842260670	1346554656	00002016349500 X61930X	Family Member	12/9/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842260670	1346554656	00002016349500 X61930X	Family Member	12/9/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842260670	1346554656	00002016349500 X61930X	Family Member	12/9/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		2 21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837491374	1932146636	00002016347506 5L170X	Single	11/28/2016	$ 20.00	$ 20.00	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837491374	1932146636	00002016347506 5L170X	Single	11/28/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1598980526	00002016350503568Q0X	Single	12/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1598980526	00002016350503568Q0X	Single	12/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838954269	1730481078	00002016347597P6290X	Single	5/27/2014	$ 457.56	$ 457.56	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	00002016349500Q44960X	Single	12/5/2016	$ 1.46	$ 1.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016350509478T0X	Single	12/1/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1144251547	00002016350509478T0X	Single	12/1/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016347508H6290X	Single	12/7/2016	$ 3,940.91	$ 3,940.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016347508H6290X	Single	12/7/2016	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016347508H6290X	Single	12/7/2016	$ 64.97	$ 64.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016347508H6290X	Single	12/7/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016347508H6290X	Single	12/7/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016347508H6290X	Single	12/7/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835746848	1851342398	00002016351500 4C480X	Single	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838164164	1063513794	00002016348501514F0X	Family Member	12/6/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838164164	1063513794	00002016348501514F0X	Family Member	12/6/2016	$ 33.37	$ 33.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1346554656	00002016349500X61790X	Single	12/9/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1881995884	00002016349506 4C780X	Single	9/10/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1881995884	00002016349506 4C780X	Single	9/10/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536493	1467633867	00002016347509S6990X	Single	11/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536493	1467633867	00002016347509S6990X	Single	11/28/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536493	1467633867	00002016347509S6990X	Single	11/28/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536493	1467633867	00002016347509S6990X	Single	11/28/2016	$ 22.53	$ 22.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536493	1467633867	00002016349506 4C100X	Single	11/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536493	1467633867	00002016349506 4C100X	Single	11/21/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1780634766	00002016348508 89Q80X	Family Member	12/11/2016	$ 75.87	$ 75.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1801818786	00002016351501 99210X	Family Member	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1801818786	00002016351501 99210X	Family Member	12/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1801818786	00002016351501 99210X	Family Member	12/12/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1801818786	00002016351501 99210X	Family Member	12/12/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1760465173	00002016351501 V3040X	Single	12/13/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151157	1043515166	00002016348505 87P80X	Single	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822696715	1649401951	00002016348505804Y0X	Single	12/5/2016	$ 104.28	$ 104.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822696715	1649401951	00002016348505804Y0X	Single	12/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822696715	1649401951	00002016348505804Y0X	Single	12/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822696715	1649401951	00002016348505804Y0X	Single	12/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822696715	1649401951	00002016348505804Y0X	Single	12/5/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822696715	1649401951	00002016348505804Y0X	Single	12/5/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822696715	1649401951	00002016348505804Y0X	Single	12/5/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838325927	1932146636	00002016347505 3K150X	Single	11/28/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838325927	1932146636	00002016347505 3K150X	Single	11/28/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002016348503137Z0X	Single	12/5/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002016348503498Z0X	Single	12/5/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002016348503498Z0X	Single	12/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002016348503498Z0X	Single	12/5/2016	$ 36.17	$ 36.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002016348503500Z0X	Single	12/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002016348503500Z0X	Single	12/5/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002016348503500Z0X	Single	12/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002016348503500Z0X	Single	12/5/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002016348503500Z0X	Single	12/5/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002016348503500Z0X	Single	12/5/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002016348503500Z0X	Single	12/5/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1932205838	00002016348503500Z0X	Single	12/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1881929321	00002016348502 12P40X	Family Member	11/17/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824544445	1194769497	00002016349500Q77990X	Single	12/8/2016	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824544445	1194769497	00002016349500Q77990X	Single	12/8/2016	$ 15.74	$ 15.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824544445	1194769497	00002016349500Q77990X	Single	12/8/2016	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824544445	1194769497	00002016349500Q77990X	Single	12/8/2016	$ 8.40	$ 8.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824544445	1194769497	00002016349500Q77990X	Single	12/8/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824544445	1134143225	00002016349500 2J600X	Single	12/13/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824544445	1194769497	00002016351501 50640X	Single	12/8/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824544445	1194769497	00002016351501 50640X	Single	12/8/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824544445	1194769497	00002016351501 50640X	Single	12/8/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824544445	1194769497	00002016351501 50640X	Single	12/8/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836281905	1881995884	00002016349508 0D760X	Single	9/17/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836281905	1881995884	00002016349508 0D760X	Single	9/17/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836281905	1881995884	00002016349508 0D760X	Single	9/17/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836281905	1881995884	00002016349508 0D760X	Single	9/17/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836281905	1881995884	00002016349508 0D760X	Single	9/17/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1497989479	00002016321509 4Q250X	Family Member	11/15/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1497989479	00002016334502 3P740X	Family Member	11/28/2016	$ 178.00	$ 178.00	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1598958431	000020163505057W540X	Family Member	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1598958431	000020163505057W540X	Family Member	12/13/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1013913888	000020163505078W170X	Family Subscriber	11/21/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1013913888	000020163505078W170X	Family Subscriber	11/21/2016	$ 9.38	$ 9.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1386648798	000020163495011N600X	Family Member	12/10/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1194769497	000020163495OQ92430X	Family Member	12/8/2016	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1194769497	000020163495OQ92430X	Family Member	12/8/2016	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1427295468	000020163495031H160X	Family Member	12/8/2016	$ 86.68	$ 86.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1225081748	000020163505005585Y0X	Single	11/23/2016	$ 56.21	$ 56.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1679596910	000020163515O3J6450X	Single	11/23/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839093921	1902839046	000020163475OV07970X	Family Subscriber	12/9/2016	$ 25.50	$ 25.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839093921	1902839046	000020163475OV07970X	Family Subscriber	12/9/2016	$ 75.67	$ 75.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839093921	1790721538	000020163505035815OX	Family Subscriber	12/8/2016	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1538237763	000020163515031H180X	Family Subscriber	12/13/2016	$ 85.64	$ 85.64	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1427136357	000020163505061288OX	Family Member	10/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1134381098	000020163475044V650X	Family Subscriber	10/20/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1134381098	000020163475044V650X	Family Subscriber	10/20/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1780600510	000020163475O9G5010X	Family Subscriber	9/1/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1780600510	000020163475O9G5010X	Family Subscriber	9/1/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1780600510	000020163475O9G5010X	Family Subscriber	9/1/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1780600510	000020163475O9G5010X	Family Subscriber	9/1/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1780600510	000020163475O9G5010X	Family Subscriber	9/1/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1780600510	000020163475O9G5010X	Family Subscriber	9/1/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1780600510	000020163475O9G5010X	Family Subscriber	9/1/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1780600510	000020163475O9G5010X	Family Subscriber	9/1/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1780600510	000020163475O9G5010X	Family Subscriber	9/1/2016	$ 56.08	$ 56.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1558477513	000020163485O835V80X	Family Subscriber	12/12/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1932205838	000020163485O576H70X	Single	11/30/2016	$ 45.91	$ 45.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1932205838	000020163485O576H70X	Single	11/30/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1932205838	000020163485O576H70X	Single	11/30/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1932205838	000020163485O576H70X	Single	11/30/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1932205838	000020163485O576H70X	Single	11/30/2016	$ 15.20	$ 15.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1780916585	000020163365023T020X	Family Member	10/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1528125234	000020163495011G050X	Family Member	12/13/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1528125234	000020163495011G050X	Family Member	12/13/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1619912433	000020163475OX23230X	Family Subscriber	10/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1619912433	000020163475OX23230X	Family Subscriber	10/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1346554656	000020163475OZ66010X	Single	12/6/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1346554656	000020163475OZ66010X	Single	12/6/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1881679751	000020163475O9B4040X	Family Subscriber	12/8/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1881679751	000020163475O9B4040X	Family Subscriber	12/8/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1881679751	000020163475O9B4040X	Family Subscriber	12/8/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1881679751	000020163475O9B4040X	Family Subscriber	12/8/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1528003936	000020163485OC95870X	Family Subscriber	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1437478302	000020163515OT60020X	Single	9/22/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1174604763	000020163505005605A0X	Single	12/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1932205838	000020163495042J640X	Family Subscriber	12/6/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1932205838	000020163495042J640X	Family Subscriber	12/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1932205838	000020163495042J640X	Family Subscriber	12/6/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1932205838	000020163495042J640X	Family Subscriber	12/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1932205838	000020163495042J640X	Family Subscriber	12/6/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1932205838	000020163495042J640X	Family Subscriber	12/6/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1932205838	000020163495042J640X	Family Subscriber	12/6/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1932205838	000020163495042J640X	Family Subscriber	12/6/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1932205838	000020163495042J640X	Family Subscriber	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1932205838	000020163495042J640X	Family Subscriber	12/6/2016	$ 30.39	$ 30.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838339929	1891855656	000020163505014X100X	Single	12/8/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838339929	1821073792	000020163515OV99130X	Single	12/8/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838339929	1821073792	000020163515OV99130X	Single	12/8/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838339929	1821073792	000020163515OV99130X	Single	12/8/2016	$ 30.16	$ 30.16	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838339929	1821073792	00002016351 50V99130X	Single	12/8/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838339929	1821073792	00002016351 50V99130X	Single	12/8/2016	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016348 50086D20X	Family Member	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016348 50086D20X	Family Member	12/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016348 50086D20X	Family Member	12/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016348 50086D20X	Family Member	12/8/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016348 50086D20X	Family Member	12/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016351 50P01380X	Family Member	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1780600510	00002016256 506Z5980X	Single	9/9/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823149220	1356792659	00002016351 50P19420X	Single	12/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823149220	1356792659	00002016351 50P19420X	Single	12/13/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823149220	1356792659	00002016351 50P19420X	Single	12/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823149220	1356792659	00002016351 50P19420X	Single	12/13/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823149220	1356792659	00002016351 50P19420X	Single	12/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822904252	1821474123	00002016347 5077Q490X	Single	12/8/2016	$ 58.71	$ 58.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1750349700	00002016351 501Z3310X	Single	11/21/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1750349700	00002016351 501Z3310X	Single	12/1/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831756065	1154471456	00002016348 505204E0X	Single	12/9/2016	$ 42.21	$ 42.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1174836233	00002016351 500B8950X	Family Member	11/22/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840423484	1932146636	00002016347 5063L060X	Single	11/28/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840423484	1932146636	00002016347 5063L060X	Single	11/28/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836670540	1538237763	00002016351 5029H450X	Single	12/9/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836670540	1538237763	00002016351 5029H450X	Single	12/9/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1790721538	00002016349 50P34510X	Single	12/8/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1790721538	00002016349 50P34510X	Single	12/8/2016	$ 3.53	$ 3.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837652610	1982827150	00002016333 03029270C	Family Subscriber	10/2/2016	$ 234.50	$ 234.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016346 50N85290X	Family Member	12/1/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016346 50N85290X	Family Member	12/1/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016349 50P10320X	Family Subscriber	12/8/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016349 50P10320X	Family Subscriber	12/8/2016	$ 5.43	$ 5.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016349 50P10320X	Family Subscriber	12/8/2016	$ 4.46	$ 4.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016349 50P10320X	Family Subscriber	12/8/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016349 50P10320X	Family Subscriber	12/8/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016349 50P10320X	Family Subscriber	12/8/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016349 50P10320X	Family Subscriber	12/8/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016349 50P10320X	Family Subscriber	12/8/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016349 50P10320X	Family Subscriber	12/8/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016349 50P10320X	Family Subscriber	12/8/2016	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016349 50P10320X	Family Subscriber	12/8/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1790721538	00002016349 50P10320X	Family Subscriber	12/8/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1821073792	00002016347 500D6120X	Single	12/2/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1821073792	00002016347 500D6120X	Single	12/2/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1821073792	00002016347 500D6120X	Single	12/2/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1821073792	00002016347 500D6120X	Single	12/2/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1891855656	00002016350 5098W690X	Single	12/5/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1679596910	00002016351 503J6650X	Single	12/7/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1679596910	00002016351 503J6650X	Single	12/7/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836595813	1558589853	00002016347 5095Q030X	Single	12/9/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836595813	1558589853	00002016347 5095Q030X	Single	12/9/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836595813	1104155662	00002016347 5099S090X	Single	11/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840235948	1932205838	00002016349 5042J310X	Single	12/8/2016	$ 34.29	$ 34.29	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840235948	1932205838	00002016349 5042J310X	Single	12/8/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840235948	1932205838	00002016349 5042J310X	Single	12/8/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840235948	1932205838	00002016349 5042J310X	Single	12/8/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1194769497	00002016349 50Q20590X	Family Member	9/7/2016	$ 29.93	$ 29.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1386648798	00002016348 50E66250X	Family Member	12/8/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1871832113	00002016350 50520D90X	Family Member	12/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838548861	1932146636	00002016347 5062L630X	Single	11/28/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838548861	1932146636	00002016347 5062L630X	Single	11/28/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1528039120	00002016324 509770N0X	Single	11/14/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1528039120	00002016324 509770N0X	Single	11/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1528039120	00002016324 509770N0X	Single	11/14/2016	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843528550	1790721538	00002016346 50P02270X	Single	12/1/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843528550	1790721538	00002016346 50P02270X	Single	12/1/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1356792659	00002016349 5004E850X	Single	12/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1356792659	00002016349 5004E850X	Single	12/12/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1356792659	00002016349 5004E850X	Single	12/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1356792659	00002016349 5004E850X	Single	12/12/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1356792659	00002016349 5004E850X	Single	12/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1942390273	00002016322 508K3870X	Single	11/16/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1801907894	00002016350 50456F80X	Single	12/13/2016	$ 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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1801907894	00002016350504 56F80X	Single	12/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1801907894	00002016350504 56F80X	Single	12/13/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1780916585	00002016350504 57C60X	Family Member	12/3/2016	$ 37.16	$ 37.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016350509 098T0X	Family Member	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016350509 098T0X	Family Member	12/12/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016350509 098T0X	Family Member	12/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016350509 098T0X	Family Member	12/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845929563	1750349700	00002016351501Z1980X	Single	11/30/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1275806275	00002016328504 7G360X	Family Member	11/19/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839794796	1932146636	00002016347506 6L460X	Single	11/28/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839794796	1932146636	00002016347506 6L460X	Single	11/28/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841024637	1073508545	00002016348506 078W0X	Family Member	12/7/2016	$ 23.71	$ 23.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841024637	1073508545	00002016348506 078W0X	Family Member	12/7/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841024637	1073508545	00002016348506 078W0X	Family Member	12/7/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841024637	1073508545	00002016348506 078W0X	Family Member	12/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016348 50A05990X	Family Member	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016348 50A05990X	Family Member	12/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016348 50A05990X	Family Member	12/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016348 50A05990X	Family Member	12/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016350504 299E0X	Family Member	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016350504 299E0X	Family Member	12/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1881929321	00002016345 50D11830X	Single	11/15/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1881929321	00002016345 50D11830X	Single	11/15/2016	$ 25.68	$ 25.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1881929321	00002016345 50D20160X	Single	11/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1881929321	00002016345 50D20160X	Single	11/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1881929321	00002016345 50D20160X	Single	11/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1821073792	00002016347 509B6700X	Family Subscriber	12/2/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1821073792	00002016347 509B6700X	Family Subscriber	12/2/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1821073792	00002016347 509B6700X	Family Subscriber	12/2/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1932146636	00002016348 504392Z0X	Family Subscriber	12/6/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1932146636	00002016348 504392Z0X	Family Subscriber	12/6/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1932146636	00002016348 504392Z0X	Family Subscriber	12/8/2016	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1063513794	00002016348501 500F0X	Family Subscriber	12/6/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	00002016348504 137C0X	Single	12/1/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	00002016348504 137C0X	Single	12/1/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	00002016348504 137C0X	Single	12/1/2016	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	00002016348504 137C0X	Single	12/1/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	00002016348504 137C0X	Single	12/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	00002016348504 137C0X	Single	12/1/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1063498442	00002016327502 52Q70X	Family Member	11/20/2016	$ 47.84	$ 47.84	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1063498442	00002016327502 52Q70X	Family Member	11/20/2016	$ 14.02	$ 14.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1780916585	00002016336 5023T020X	Family Member	10/27/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1063513794	00002016321500 20J61X	Family Member	11/8/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1063513794	00002016323508 2X951X	Family Member	11/14/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1063513794	00002016323508 2X951X	Family Member	11/14/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	163395608695001	Single	12/4/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	163395603633005	Single	12/4/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844641530	1568559763	163445096416030	Single	12/9/2016	$ 52.12	$ 52.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820220408	1023025038	163434449657026	Single	12/8/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835366649	1578580700	163413389156015	Single	12/6/2016	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1437403565	163447037525002	Single	12/9/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839417285	1801877436	163444982106007	Single	12/9/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1225463169	163415656429006	Single	12/6/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842726405	1003030636	163333105734020	Single	11/28/2016	$ (6.00)	$ (6.00)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842726405	1003030636	163445773571012	Single	12/9/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837887066	1255325338	163406266237021	Single	12/5/2016	$ 175.60	$ 175.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846494151	1225455504	163431442037011	Single	12/8/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839179772	1801877436	163437448201012	Single	12/8/2016	$ 17.60	$ 17.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840494343	1538196969	163401030326017	Single	12/5/2016	$ 79.61	$ 79.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835746848	1386850568	163404300065016	Single	12/5/2016	$ 4.29	$ 4.29	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	924547633	1356356430	163428236840003	Family Member	12/7/2016	$ 60.22	$ 60.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831231684	1861783276	163403869484014	Single	12/5/2016	$ 11.17	$ 11.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838181034	1194969279	163300484671025	Single	11/25/2016	$ (0.81)	$ (0.81)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840910971	1356450324	163423408211011	Single	12/7/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840910971	1356450324	163431989061019	Single	12/8/2016	$ 257.68	$ 257.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	163412461651025	Single	12/6/2016	$ 157.05	$ 157.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837306352	1225147648	163434745803019	Single	12/8/2016	$ 4,110.89	$ 4,110.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835504779	1225147648	163443653494010	Single	12/9/2016	$ 36.09	$ 36.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845629933	1952645889	163270806977008	Single	11/22/2016	$ (1.70)	$ (1.70)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845629933	1952645889	163270807037014	Single	11/22/2016	$ (1.24)	$ (1.24)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844573284	1225317084	163424523682014	Single	12/7/2016	$ 2.73	$ 2.73	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841032185	1033479241	163416796773003	Family Member	12/6/2016	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839877151	1841505161	163275298363023	Single	11/22/2016	$ (21.15)	$ (21.15)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839877151	1841505161	163284041814009	Single	11/23/2016	$ (531.04)	$ (531.04)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439493	1619053964	163284988764023	Single	11/23/2016	$ (43.01)	$ (43.01)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	163423404730013	Single	12/7/2016	$ 69.63	$ 69.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842241178	1275969743	163434170520023	Single	12/8/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832620779	1427461177	163415863922020	Single	12/6/2016	$ 22.95	$ 22.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838461316	1740389139	163434416734012	Single	12/8/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1861783276	163240616374029	Single	11/19/2016	$ (734.66)	$ (734.66)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822904252	1003030636	163443586461017	Single	12/9/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820039104	1033479241	163410568830028	Single	12/6/2016	$ 478.25	$ 478.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843332482	1225140130	163417453894025	Single	12/6/2016	$ 36.85	$ 36.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843332482	1235248642	163417754991002	Single	12/6/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836670540	1952645889	163445071815025	Single	12/9/2016	$ 29.18	$ 29.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834556531	1225317084	163405986832011	Single	12/5/2016	$ 5.05	$ 5.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1225425267	163393831252027	Single	12/4/2016	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836808458	1215046297	163333302901025	Family Member	11/28/2016	$ (52.28)	$ (52.28)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836808458	1215046297	163427424039014	Family Member	12/7/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	163436619852002	Single	12/8/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836636766	1821016627	163353778193029	Family Member	11/30/2016	$ (407.49)	$ (407.49)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835483923	1396091336	163326765249014	Single	11/27/2016	$ (170.22)	$ (170.22)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	163396952595025	Single	12/4/2016	$ 10.93	$ 10.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840235948	1225147655	163304800028026	Single	11/25/2016	$ (53.40)	$ (53.40)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840235948	1952410946	163436617545015	Single	12/8/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845082317	1982783650	163424475763008	Single	12/7/2016	$ 154.95	$ 154.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835533224	1356450324	163384819927025	Family Member	12/3/2016	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835533224	1356450324	163433466665023	Single	12/8/2016	$ 110.48	$ 110.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841584821	1578792073	163406118602004	Family Member	12/5/2016	$ 12.51	$ 12.51	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836153390	1164585782	162993729144012	Single	10/25/2016	$ (13.49)	$ (13.49)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843521807	1851400279	163414296968013	Single	12/6/2016	$ 164.66	$ 164.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821571376	1053326652	163416350532011	Single	12/6/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	163436236284002	Family Member	12/8/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844089208	1821015983	163431982371024	Single	12/8/2016	$ 120.39	$ 120.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844089208	1821015983	163431982700006	Single	12/8/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	163444371145002	Family Member	12/9/2016	$ 140.71	$ 140.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820556650	1578792073	163422921263022	Single	12/7/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841389783	1225147648	163413447566028	Family Member	12/6/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841389783	1225147648	163413687058011	Single	12/6/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	833788175	1497197693	163436284973017	Single	12/8/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846834304	1952410946	163414231627005	Single	12/6/2016	$ 18.32	$ 18.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846834304	1952410946	163423273052004	Single	12/7/2016	$ 37.79	$ 37.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	163403460690007	Single	12/5/2016	$ 252.21	$ 252.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	163403466416004	Single	12/5/2016	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	163403469125003	Single	12/5/2016	$ 8.26	$ 8.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820847467	1508975921	163386035424018	Single	12/3/2016	$ 44.48	$ 44.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820847467	1508975921	163386039763016	Single	12/3/2016	$ 14.86	$ 14.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836955916	1528387693	163413298486026	Single	12/6/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836955916	1528387693	163413300919016	Single	12/6/2016	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820668769	1750402756	163332904506022	Single	11/28/2016	$ (17.18)	$ (17.18)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	163396221433015	Family Member	12/4/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	163410606278001	Family Member	12/6/2016	$ 13.50	$ 13.50	0%	$0.00	
																			BASIC PLAN:		**$ 54,201.86**	**$ 54,201.86**			
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	843206485	1053317362	0000201632350 11C410X	Single	11/10/2016	$ 5,094.45	$ 5,094.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839369542	1053317362	0000201635050045W00X	Single	12/12/2016	$ 65.30	$ 65.30	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	820755932	1053317362	0000201633350L72420X	Single	11/23/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840131552	1053317362	00002016349500H7310X	Single	12/12/2016	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841236260	1053317362	0000201632750186T80X	Family Subscriber	11/17/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841236260	1053317362	0000201634850 8561S0X	Family Subscriber	11/21/2016	$ 1,352.00	$ 1,352.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	821581143	1053317362	0000201632350375A30X	Single	11/10/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839010366	1013913888	000020163475029Y400X	Single	12/5/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1144251547	000020163485 0A08090X	Single	5/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1144251547	000020163485 0A08170X	Single	12/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1144251547	000020163485 0A08170X	Single	12/5/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	000020163485 03538W0X	Single	12/7/2016	$ 264.18	$ 264.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	000020163485 03538W0X	Single	12/7/2016	$ 1,003.44	$ 1,003.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	000020163485 03538W0X	Single	12/7/2016	$ 308.38	$ 308.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	000020163485 04159W0X	Single	12/8/2016	$ 24.42	$ 24.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	000020163485 04159W0X	Single	12/8/2016	$ 380.17	$ 380.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	000020163495 07V540X	Single	12/9/2016	$ 380.17	$ 380.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	000020163505 02427B0X	Single	12/12/2016	$ 380.17	$ 380.17	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1639175961	00002016309030377 10C	Family Member	12/23/2015	$ 58.68	$ 58.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1447335765	00002016351 50Y52200X	Family Subscriber	12/12/2016	$ 44.59	$ 44.59	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1447335765	00002016351 50Y52200X	Family Subscriber	12/12/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1225139942	00002016348 500431F0X	Family Subscriber	12/7/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 28.37	$ 28.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349 5015K880X	Family Subscriber	10/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	00002016350 500235U0X	Family Member	12/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	00002016350 500235U0X	Family Member	12/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1255401196	00002016351 5032H290X	Single	11/10/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1255401196	00002016351 5032H290X	Single	11/10/2016	$ 88.41	$ 88.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1255401196	00002016351 5032H290X	Single	11/10/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016345 505698Z0X	Family Member	11/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1538416615	00002016323 5086J320X	Single	11/12/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844420305	1700812468	00002016348 50J40730X	Single	12/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1881929321	00002016350 50985J40X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1881929321	00002016350 50985J40X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1881929321	00002016350 50985J40X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1881929321	00002016350 50985J40X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1881929321	00002016350 50985J40X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1881929321	00002016350 50985J40X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1881929321	00002016350 50985J40X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1568890556	00002016351 506H4080X	Family Subscriber	12/1/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1881679751	00002016347 500C5730X	Single	12/7/2016	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1881679751	00002016347 500C5730X	Single	12/7/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1881679751	00002016347 500C5730X	Single	12/7/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1881679751	00002016347 500C5730X	Single	12/7/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1881679751	00002016347 500C5730X	Single	12/7/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1881679751	00002016347 500C5730X	Single	12/7/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1881679751	00002016347 500C5730X	Single	12/7/2016	$ 12.37	$ 12.37	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1881679751	00002016347 500C5730X	Single	12/7/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1881679751	00002016347 500C5730X	Single	12/7/2016	$ 7.96	$ 7.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1821073792	00002016349 50Y36610X	Single	12/7/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1821073792	00002016349 50Y36610X	Single	12/7/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1821073792	00002016349 50Y36610X	Single	12/7/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1821073792	00002016349 50Y36610X	Single	12/7/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1841577319	00002016348 50021Z90X	Single	12/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016347 5027G260X	Family Member	12/9/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016347 5027G260X	Family Member	12/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016347 5027G260X	Family Member	12/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016347 5027G260X	Family Member	12/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016347 5027G260X	Family Member	12/9/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016349 50P33970X	Family Member	12/9/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016349 50P33970X	Family Member	12/9/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016349 50P33970X	Family Member	12/9/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016349 50P33970X	Family Member	12/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016349 50P33970X	Family Member	12/9/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016349 50P33970X	Family Member	12/9/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016349 50P33970X	Family Member	12/9/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836987574	1407829633	00002016351 502Z4130X	Single	12/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836987574	1407829633	00002016351 502Z4130X	Single	12/8/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836987574	1407829633	00002016351 502Z4130X	Single	12/8/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836987574	1407829633	00002016351 502Z4130X	Single	12/8/2016	$ 7.20	$ 7.20	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836987574	1407829633	00002016351502Z4130X	Single	12/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1790721538	00002016350502261F60X	Single	11/19/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1790721538	00002016350502261F60X	Single	11/19/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1790721538	00002016350502261F60X	Single	11/19/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1790721538	00002016350502261F60X	Single	11/19/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366932	1346440047	00002016348500407L0X	Single	12/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016351501Z1840X	Family Subscriber	10/27/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016351501Z1840X	Family Subscriber	10/27/2016	$ 106.97	$ 106.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016351501Z1840X	Family Subscriber	10/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016351501Z1840X	Family Subscriber	10/27/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016351501Z1840X	Family Subscriber	10/27/2016	$ 9.66	$ 9.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016351501Z1840X	Family Subscriber	10/27/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016351501Z1840X	Family Subscriber	10/27/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016351501Z1840X	Family Subscriber	10/27/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016351501Z1840X	Family Subscriber	10/27/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016351501Z1840X	Family Subscriber	10/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016351501Z1840X	Family Subscriber	10/27/2016	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	00002016351501Z1840X	Family Subscriber	10/27/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838717997	1396919270	00002016345509089Y0X	Single	12/9/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838717997	1396919270	00002016345509089Y0X	Single	12/9/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629698	1174836233	00002016348501H12040X	Single	11/9/2016	$ 66.26	$ 66.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841603739	1013930080	00002016348507I8D90X	Single	12/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841603739	1013930080	00002016348507I8D90X	Single	12/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841603739	1013930080	00002016348507I8D90X	Single	12/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016347502?G550X	Family Subscriber	12/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016347502?G550X	Family Subscriber	12/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016347502?G550X	Family Subscriber	12/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016347502?G550X	Family Subscriber	12/9/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016347502?G550X	Family Subscriber	12/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016349?0P30960X	Family Subscriber	12/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016349?0P30960X	Family Subscriber	12/9/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1548279565	00002016347503?C090X	Family Subscriber	12/5/2016	$ 97.95	$ 97.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1548279565	00002016347503?C090X	Family Subscriber	12/5/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1548279565	00002016348504433T0X	Family Subscriber	12/7/2016	$ 97.95	$ 97.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1548279565	00002016348504433T0X	Family Subscriber	12/7/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1790721538	00002016350509285T0X	Single	12/12/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1790721538	00002016350509285T0X	Single	12/12/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1023439163	00002016350503324B0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1023439163	00002016350503324B0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1023439163	00002016350503324B0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1023439163	00002016350503324B0X	Family Subscriber	10/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821581143	1649377359	00002016328502S2700X	Family Member	10/11/2016	$ 105.60	$ 105.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1528039120	00002016351501P01540X	Family Member	12/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1528039120	00002016351501P01540X	Family Member	12/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1528039120	00002016351501P01540X	Family Member	12/12/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1528039120	00002016351501P01540X	Family Member	12/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1528039120	00002016351501P01540X	Family Member	12/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1649285651	163434337721013	Family Member	12/8/2016	$ 900.27	$ 900.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1649285651	163434350844018	Family Member	12/8/2016	$ 10.20	$ 10.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840095898	1861783276	163404080258024	Single	12/5/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840095898	1861783276	163404106341028	Single	12/5/2016	$ 20.06	$ 20.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840095898	1861783276	163404140327019	Single	12/5/2016	$ 31.11	$ 31.11	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843688237	1801877436	163416106215021	Family Member	12/6/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841025953	1578580700	163425246097025	Single	12/7/2016	$ 265.17	$ 265.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	163384587163004	Single	12/3/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	163384588582009	Single	12/3/2016	$ 27.27	$ 27.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	163403222303018	Single	12/5/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840073256	1033479241	163281003628015	Family Member	11/23/2016	$ (4.15)	$ (4.15)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	163432138854009	Single	12/8/2016	$ 1.43	$ 1.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1841505161	163405394441012	Family Member	12/5/2016	$ 322.77	$ 322.77	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1841505161	163405417177012	Family Member	12/5/2016	$ 351.09	$ 351.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1225463169	163425519373010	Single	12/7/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836987574	1528387693	163433555042027	Single	12/8/2016	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836987574	1528387693	163433624575015	Single	12/8/2016	$ 3.49	$ 3.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836987574	1225463169	163434540033002	Single	12/8/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	163425691087028	Single	12/7/2016	$ 138.28	$ 138.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	163425692508030	Single	12/7/2016	$ 112.75	$ 112.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842366932	1568559763	163446061174013	Single	12/9/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842366932	1568559763	163446062645012	Single	12/9/2016	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841156593	1841505161	163392286185013	Single	12/4/2016	$ 41.43	$ 41.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820629698	1427461177	163333935396030	Single	11/28/2016	$ (1.34)	$ (1.34)	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820629698	1427461177	163333935430017	Single	11/28/2016	$ (33.99)	$ (33.99)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	163444885015008	Single	12/9/2016	$ 1,059.85	$ 1,059.85	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	163444887928015	Single	12/9/2016	$ 331.21	$ 331.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	163444891015002	Single	12/9/2016	$ 14.05	$ 14.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	163444904018003	Single	12/9/2016	$ 33.75	$ 33.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840073256	1033479241	163403728454007	Single	12/5/2016	$ 7.03	$ 7.03	0%	$0.00	
																			BUY-UP PLAN:		**$ 17,185.07**	**$ 17,185.07**			
																			TOTAL:		**$ 71,386.93**	**$ 71,386.93**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Cross	Basic Coverage	820658721	1770573586	00002016349501T6880X	Family Member	12/9/2016	$ 513.80	$ 513.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1093959751	00002016349509 9D720X	Family Member	12/12/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	844814343	1861437782	00002016330030066210C	Family Subscriber	11/8/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	844814343	1861437782	00002016330030066210C	Family Subscriber	11/8/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	844814343	1861437782	00002016330030066210C	Family Subscriber	11/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	844814343	1861437782	00002016330030066210C	Family Subscriber	11/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	844814343	1861437782	00002016330030066210C	Family Subscriber	11/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	845647569	1043515166	00002016350503473C00X	Single	12/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	836698906	1891855656	00002016350509 8W830X	Family Subscriber	12/7/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1164720777	00002016347501T8580X	Family Member	12/5/2016	$ 378.01	$ 378.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1861437782	00002016347031664 00C	Family Member	12/1/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	837380657	1003180704	163421342277011	Single	12/7/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	163423270914004	Family Member	12/7/2016	$ 319.22	$ 319.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	845647569	1871602201	163385732202021	Single	12/3/2016	$ 9.14	$ 9.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	845647569	1871602201	163413467815023	Single	12/6/2016	$ 375.58	$ 375.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	820658721	1437403565	163444655821030	Family Member	12/9/2016	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	842345725	1457618555	163426246856012	Single	12/7/2016	$ 3,997.44	$ 3,997.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	842747038	1851400279	163413752019024	Single	12/6/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	840872835	1821182643	163423798405030	Single	12/7/2016	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	840872835	1821182643	163423799915003	Single	12/7/2016	$ 22.11	$ 22.11	0%	$0.00	
																			BASIC PLAN:		**$ 6,400.49**	**$ 6,400.49**			
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Cross	Basic Coverage	821587887	1770573586	00002016347505 3E140X	Family Member	12/7/2016	$ 638.50	$ 638.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Cross	Basic Coverage	849379400	1053317362	00002016348508457S0X	Single	12/6/2016	$ 3,594.39	$ 3,594.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Cross	Basic Coverage	841058103	1053317362	00002016349501H7370X	Single	12/12/2016	$ 514.47	$ 514.47	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Cross	Basic Coverage	836137682	1619924719	00002016322250N24990X	Family Member	11/10/2016	$ (3,661.01)	$ (3,661.01)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Cross	Basic Coverage	836137682	1619924719	00002016322250N24990X	Family Member	11/10/2016	$ 3,661.01	$ 3,661.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1326104613	00002016349509 83760X	Family Member	12/6/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1326104613	00002016349509 83760X	Family Member	12/6/2016	$ 8.58	$ 8.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1790721538	00002016346509 73110X	Single	11/16/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1790721538	00002016346509 73110X	Single	11/16/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1790721538	00002016346509 73110X	Single	11/16/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1790721538	00002016346509 73110X	Single	11/16/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1790721538	00002016346509 73110X	Single	11/16/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1881679751	00002016347507C5880X	Family Member	12/7/2016	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1023439163	00002016348500672X0X	Family Member	10/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1881679751	00002016348506 20L10X	Family Member	12/9/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1881679751	00002016348506 20L10X	Family Member	12/9/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1881679751	00002016348506 20L10X	Family Member	12/9/2016	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1881679751	00002016348506 20L10X	Family Member	12/9/2016	$ 3.15	$ 3.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1881679751	00002016348506 20L10X	Family Member	12/9/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1881679751	00002016348506 20L10X	Family Member	12/9/2016	$ 5.19	$ 5.19	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1356361976	00002016350505 60C10X	Family Member	12/7/2016	$ 73.27	$ 73.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1356361976	00002016350505 60C10X	Family Member	12/7/2016	$ 27.06	$ 27.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1356792659	00002016331500 04C70X	Family Member	11/22/2016	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1356792659	00002016331500 04C70X	Family Member	11/22/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1356792659	00002016331500 04C70X	Family Member	11/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1356792659	00002016331500 04C70X	Family Member	11/22/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1356792659	00002016331500 04C70X	Family Member	11/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1346554656	00002016347502 66500X	Single	12/6/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1346554656	00002016349 50X61560X	Single	12/7/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839014094	1346554656	00002016347502 68800X	Single	12/6/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839014094	1346554656	00002016348508 58K30X	Single	12/6/2016	$ 107.04	$ 107.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839014094	1780983023	00002016350504 40P50X	Single	12/13/2016	$ 26.28	$ 26.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1962459396	00002016328504 3G290X	Family Subscriber	11/1/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1124118633	00002016328505 4G550X	Family Subscriber	11/1/2016	$ 75.09	$ 75.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1225139942	00002016348500 434F0X	Single	12/7/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	838852133	1891855656	00002016350509 8W970X	Single	12/7/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	838852133	1679596910	00002016351503J6780X	Single	11/23/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	838852133	1679596910	00002016351503J6780X	Single	11/23/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1225300726	00002016348500 5W00X	Family Member	11/28/2016	$ 180.42	$ 180.42	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1225300726	00002016348503 16Z40X	Family Member	11/11/2016	$ 747.28	$ 747.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1225300726	00002016348503 16Z40X	Family Member	11/11/2016	$ 373.64	$ 373.64	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016350506 145B0X	Family Member	11/11/2016	$ 312.00	$ 312.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016350506 175B0X	Family Member	11/11/2016	$ 195.12	$ 195.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	829114659	1801877436	00002016327507 7U060X	Single	10/19/2016	$ 99.32	$ 99.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	829114659	1801877436	00002016327507 7U060X	Single	10/19/2016	$ 1.41	$ 1.41	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	821587887	1932525987	163424718199022	Family Member	12/7/2016	$ 239.50	$ 239.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	821587887	1932525987	163425810814025	Family Member	12/7/2016	$ 14.73	$ 14.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	821587887	1932525987	163425819822006	Family Member	12/7/2016	$ 23.15	$ 23.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Drug	Basic Coverage	832969731	1225147655	163404807486021	Single	12/5/2016	$ 21.05	$ 21.05	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	832969731	1225147655	163404836651020	Single	12/5/2016	$ 550.77	$ 550.77	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	163384164203005	Single	12/3/2016	$ 10.53	$ 10.53	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837199591	1114932191	163405947977009	Single	12/5/2016	$ 60.52	$ 60.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838852133	1386850568	163403908941001	Single	12/5/2016	$ 5.67	$ 5.67	0%	$0.00	
																			BUY-UP PLAN:		**$ 8,437.07**	**$ 8,437.07**			
																			TOTAL:		**$ 14,837.56**	**$ 14,837.56**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	840147702	1619924719	00002016347505P0630X	Single	12/8/2016	$ 753.39	$ 753.39	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1144251547	00002016328505 7G830X	Single	11/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1245548759	00002016349503 9C060X	Single	12/12/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	00002016348507700Z0X	Single	11/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	00002016348507829Z0X	Single	11/17/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	00002016348507829Z0X	Single	11/17/2016	$ 4.48	$ 4.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	00002016348507829Z0X	Single	11/17/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1790721538	00002016350507 93F80X	Single	11/28/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1790721538	00002016350507 93F80X	Single	11/28/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1790721538	00002016350507 93F80X	Single	11/28/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1790721538	00002016350507 93F80X	Single	11/28/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	00002016348500 14Z80X	Family Subscriber	11/23/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	00002016348500 14Z80X	Family Subscriber	11/23/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	00002016348500 14Z80X	Family Subscriber	11/23/2016	$ 25.22	$ 25.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	00002016348500 14Z80X	Family Subscriber	11/23/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	00002016348500 14Z80X	Family Subscriber	11/23/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	00002016348500 14Z80X	Family Subscriber	11/23/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	00002016348500 14Z80X	Family Subscriber	11/23/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	00002016348503 353C0X	Family Member	11/23/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	00002016348503 353C0X	Family Member	11/23/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	00002016348503 353C0X	Family Member	11/23/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	00002016348503 353C0X	Family Member	11/23/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	163404992597006	Single	12/5/2016	$ 1,145.65	$ 1,145.65	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	163447517284006	Single	12/9/2016	$ 299.22	$ 299.22	0%	$0.00	
																			BASIC PLAN:		**$ 2,877.12**	**$ 2,877.12**			
																			TOTAL:		**$ 2,877.12**	**$ 2,877.12**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	844782410	1770573586	00002016349501T6530X	Single	12/7/2016	$ 116.86	$ 116.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1053317362	00002016331500027A40X	Family Member	10/25/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1053317362	00002016347508 7D840X	Family Member	12/8/2016	$ 554.21	$ 554.21	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	837521677	1861488579	0000201635150F20080X	Family Member	12/10/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834243907	1023439163	00002016348500708X0X	Single	10/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834243907	1023439163	00002016348500708X0X	Single	10/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834243907	1023439163	00002016348500708X0X	Single	10/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834243907	1023439163	00002016348500708X0X	Single	10/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834243907	1023439163	00002016348500708X0X	Single	10/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1467473033	00002016349505X8090X	Single	8/8/2016	$ 96.19	$ 96.19	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1932146636	00002016347508 9Q330X	Family Member	11/23/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1932146636	00002016347508 9Q330X	Family Member	11/23/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1932146636	00002016347506 5K640X	Family Subscriber	11/23/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1932146636	00002016347506 5K640X	Family Subscriber	11/23/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1932146636	00002016347508 9Q340X	Family Member	11/23/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1932146636	00002016347508 9Q340X	Family Member	11/23/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844782410	1356361976	00002016347 50V9690X	Single	12/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1225139942	00002016350509230A0X	Family Subscriber	12/9/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1225139942	00002016350509230A0X	Family Subscriber	12/9/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	00002016334501 97Y40X	Single	11/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	00002016334501 97Y40X	Single	11/21/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	00002016334501 97Y40X	Single	11/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	00002016334501 97Y40X	Single	11/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	00002016334501 97Y40X	Single	11/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016349500 6D150X	Family Member	12/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	823062517	1609930809	00002016348 50A08300X	Single	12/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1184896854	00002016347500T6540X	Family Subscriber	12/8/2016	$ 115.91	$ 115.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820446802	1457455578	00002016335502 1D290X	Single	11/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1013037423	00002016347508 8F030X	Family Subscriber	12/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1427136357	00002016349508 6A940X	Single	10/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1427136357	00002016349508 6A940X	Single	10/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1427136357	00002016349508 6A940X	Single	10/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1427136357	00002016349508 6A940X	Single	10/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1023439163	00002016350506284B0X	Single	10/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1023439163	00002016350506284B0X	Single	10/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1023439163	00002016350506284B0X	Single	10/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1023439163	00002016350506284B0X	Single	10/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1356361976	00002016351505 4560X	Single	12/7/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016349501 5K950X	Family Subscriber	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016349501 5K950X	Family Subscriber	12/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016349501 5K950X	Family Subscriber	12/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016349501 5K950X	Family Subscriber	12/13/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016349501 5K950X	Family Subscriber	12/13/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016349501 5K950X	Family Subscriber	12/13/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016349501 5K950X	Family Subscriber	12/13/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016349501 5K950X	Family Subscriber	12/13/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016349501 5K950X	Family Subscriber	12/13/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016349501 5K950X	Family Subscriber	12/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016349501 5K950X	Family Subscriber	12/13/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016349501 5K950X	Family Subscriber	12/13/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1346554656	00002016349 50X58040X	Family Member	12/8/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1346554656	00002016349 50X93910X	Family Member	12/8/2016	$ 52.12	$ 52.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844047607	1659709780	00002016350504 19X40X	Family Subscriber	11/29/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1467562728	00002016349500 7G450X	Family Member	12/10/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1467562728	00002016349500 7G450X	Family Member	12/10/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1124006390	00002016349500 2E830X	Family Member	12/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1124006390	00002016349500 2E830X	Family Member	12/12/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1124006390	00002016349500 2E830X	Family Member	12/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1124006390	00002016349500 2E830X	Family Member	12/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1124006390	00002016349500 2E830X	Family Member	12/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840647666	1982783650	163446467649026	Family Member	12/9/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836173183	1306928361	163413823797016	Family Member	3/14/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836173183	1699979575	163425860680015	Family Member	12/7/2016	$ 168.25	$ 168.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844782410	1881857407	163413946072020	Single	12/6/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844782410	1881857407	163413947187006	Single	12/6/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	163423822083014	Single	12/7/2016	$ 81.36	$ 81.36	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	163423823765001	Single	12/7/2016	$ 78.63	$ 78.63	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	163446641420006	Family Member	12/9/2016	$ 0.50	$ 0.50	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	163345112009021	Single	11/29/2016	$ (1,145.65)	$ (1,145.65)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	163345116587002	Single	11/29/2016	$ (27.58)	$ (27.58)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	833343857	1457618555	163444842476021	Family Member	12/9/2016	$ 5,686.91	$ 5,686.91	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844708935	1194969279	163270783970014	Single	11/22/2016	$ (25.69)	$ (25.69)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844708935	1194969279	163416297037019	Single	12/6/2016	$ 25.69	$ 25.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844042829	1184759912	163416359529001	Family Member	12/6/2016	$ 25.74	$ 25.74	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	163443476085028	Single	12/9/2016	$ 101.17	$ 101.17	0%	$0.00	
																			BASIC PLAN:		**$ 7,563.80**	**$ 7,563.80**			
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	836548629	1053317362	00002016349501H7200X	Single	10/26/2016	$ 1,213.93	$ 1,213.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1053373951	0000201635050 54W840X	Family Member	12/13/2016	$ 39.73	$ 39.73	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1346554656	0000201635050603E70X	Single	12/11/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	00002016334030001880C	Family Member	11/14/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	00002016334030001880C	Family Member	11/14/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	00002016347032524 40C	Family Member	11/28/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	00002016347032524 40C	Family Member	11/28/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	00002016348030580 90C	Family Member	11/30/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	00002016348030580 90C	Family Member	11/30/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	00002016348030697 20C	Family Member	12/2/2016	$ 33.46	$ 33.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1568890556	00002016347508K1000X	Family Subscriber	11/28/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842451936	1881929321	0000201635150V83700X	Single	11/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842451936	1881929321	0000201635150V83700X	Single	11/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842451936	1881929321	0000201635150V83700X	Single	11/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822772589	1073508545	00002016334509045B0X	Single	11/23/2016	$ 10.14	$ 10.14	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	163415284423001	Single	12/6/2016	$ 22.27	$ 22.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	163404728309003	Single	12/5/2016	$ 0.26	$ 0.26	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	841303739	1841505161	163336130232023	Single	11/28/2016	$ (53.45)	$ (53.45)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1720093800	163443138949007	Single	12/9/2016	$ 31.23	$ 31.23	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840461675	1851400279	163372960311004	Single	12/2/2016	$ (16.78)	$ (16.78)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840461675	1851400279	163394310333017	Single	12/4/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	163375230702010	Family Member	12/2/2016	$ (34.49)	$ (34.49)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	834023938	1841505161	163413841467029	Family Member	9/28/2016	$ 23.30	$ 23.30	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,367.22**	**$ 1,367.22**			
																			TOTAL:		**$ 8,931.02**	**$ 8,931.02**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	00002016194502805O0X	Single	7/6/2016	$ 113.27	$ 113.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	00002016194502805O0X	Single	7/6/2016	$ 1,333.00	$ 1,333.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	0000201635050522 7A0X	Single	12/9/2016	$ 142.69	$ 142.69	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	0000201635050522 7A0X	Single	12/9/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	0000201635050522 7A0X	Single	12/9/2016	$ 28.78	$ 28.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	0000201635050522 7A0X	Single	12/9/2016	$ 28.78	$ 28.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	0000201635050522 7A0X	Single	12/9/2016	$ 127.06	$ 127.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	0000201635050522 7A0X	Single	12/9/2016	$ 127.06	$ 127.06	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1851731319	0000201634550D03750X	Family Member	12/5/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1821073792	0000201634850810K20X	Family Member	12/5/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1821073792	0000201634850810K20X	Family Member	12/5/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1821073792	0000201634850810K20X	Family Member	12/5/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1821073792	0000201634850810K20X	Family Member	12/5/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1851731319	0000201635050097C00X	Family Member	12/13/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	0000201634957651 8K0X	Single	11/16/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1528039120	0000201635150N63080X	Family Subscriber	12/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1528039120	0000201635150N63080X	Family Subscriber	12/14/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1528039120	0000201635150N63080X	Family Subscriber	12/14/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1023190659	0000201632050491 3Y0X	Family Subscriber	11/3/2016	$ 57.17	$ 57.17	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1023190659	0000201632050491 3Y0X	Family Subscriber	11/3/2016	$ 11.01	$ 11.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1023190659	0000201632050491 3Y0X	Family Subscriber	11/3/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1831164912	0000201635157N96540X	Single	10/21/2016	$ 2.46	$ 2.46	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1902971690	0000201633115072 07H0X	Family Subscriber	11/18/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201634750985200X	Single	12/1/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201634750985200X	Single	12/1/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201634750985200X	Single	12/1/2016	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201634750985200X	Single	12/1/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201634750985200X	Single	12/1/2016	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201634750985200X	Single	12/1/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201634750985200X	Single	12/1/2016	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201634750985200X	Single	12/1/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201634750985200X	Single	12/1/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201634750985200X	Single	12/1/2016	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201634750985200X	Single	12/1/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201634750985200X	Single	12/1/2016	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1881679751	0000201634750985200X	Single	12/1/2016	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840198739	1023439163	0000201634950854060X	Single	10/28/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840198739	1023439163	0000201634950854060X	Single	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1316998016	0000201635157N66000X	Family Subscriber	11/28/2016	$ 14.70	$ 14.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1245281922	0000201632850 2K4320X	Single	11/21/2016	$ 1,194.70	$ 1,194.70	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1508070038	0000201634750272 920X	Single	12/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1508070038	0000201634750272 920X	Single	12/1/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1508070038	0000201634750272 920X	Single	12/1/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1508070038	0000201634750272 920X	Single	12/1/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1891855656	0000201635050980 W990X	Single	12/7/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	163444104650030	Single	12/9/2016	$ 0.25	$ 0.25	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	163444113885010	Single	12/9/2016	$ 1.40	$ 1.40	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	163444712339022	Single	12/9/2016	$ 2,043.54	$ 2,043.54	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	163444238021012	Family Member	12/9/2016	$ 497.93	$ 497.93	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	163343650134017	Single	11/29/2016	$ (903.27)	$ (903.27)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	163421446674019	Single	12/7/2016	$ 437.29	$ 437.29	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839458475	1114932191	163414213599026	Single	12/6/2016	$ 319.22	$ 319.22	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839458475	1114932191	163414215833003	Single	12/6/2016	$ 29.15	$ 29.15	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	163444336548005	Single	12/9/2016	$ 64.78	$ 64.78	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840198739	1962643437	163436019235023	Single	12/8/2016	$ 24.38	$ 24.38	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1801814603	163394542308008	Single	12/4/2016	$ 350.34	$ 350.34	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1801814603	163394542311009	Single	12/4/2016	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1801814603	163404366229013	Single	12/5/2016	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1093952129	163254753741025	Single	11/20/2016	$ (5.79)	$ (5.79)	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844445639	1457618555	163424744867005	Single	12/7/2016	$ 3,997.44	$ 3,997.44	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	163434529286008	Single	12/8/2016	$ 459.77	$ 459.77	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841843319	1952410946	163425082240005	Single	12/7/2016	$ 2.00	$ 2.00	0%	$0.00	
																					$ 11,357.55	**$ 11,357.55**			
APPRAISAL DISTRICT																									
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1528003936	0000201634850C97000X	Single	12/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	0000201634850041 5X0X	Single	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	0000201634850041 5X0X	Single	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1225139942	0000201634957687 5K0X	Family Member	11/17/2016	$ 19.79	$ 19.79	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1225139942	0000201634957687 5K0X	Family Member	11/17/2016	$ 14.46	$ 14.46	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	163404610152018	Single	12/5/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	163413450607008	Single	12/6/2016	$ 16.45	$ 16.45	0%	$0.00	
21185	TX1	618139	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	163412324937023	Family Member	12/6/2016	$ 20.00	$ 20.00	0%	$0.00	
																					$ 379.19	**$ 379.19**			
																			BASIC PLAN:		**$ 11,736.74**	**$ 11,736.74**			
																			TOTAL:		**$ 11,736.74**	**$ 11,736.74**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	658346	12/10/2016	12/16/2016	12/10/2016	12/16/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1386648798	000020163515041H030X	Single	12/13/2016	$ 99.66	$ 99.66	0%	$0.00	
																			BUY-UP PLAN:		**$ 99.66**	**$ 99.66**			
																			TOTAL:		**$ 99.66**	**$ 99.66**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **December 3, 2016 thru December 16, 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 **$922,212.85**.

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 12/03/2016 to 12/16/2016 is $922,212.85.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of January 10, 2017.

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.

Ilora Vazquez — Employee Benefits Director — 01-04-2017 — Date

Dept. of Budget & Management Budget Officer — 1-5-17 — Date

Commissioner's Court Approval — Date

AI-57830 **Budget and Management** **13. E.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $789,145.39 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 12/17/16 to 12/30/16.

12/17-23/16	$419,535.31
12/24-30/16	$369,610.08
TOTAL	$789,145.39

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-2201-415-00-115-0XX-0-820

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

BUDGETARY IMPACT:

Funds available as of 1-6-17.

Attachments

Invoices
BCBS 12/17-23/16
BCBS 12/24-30/16
Certification

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/05/2017 04:39 PM
Ivan Cantu	Ivan Cantu	01/06/2017 11:21 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Angelica M. Tapia Started On: 12/16/2016 03:06 PM

Final Approval Date: 01/06/2017

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 12/17/2016 - 12/23/2016 Process Date: 12/23/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/17/2016 - 12/23/2016

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	$1,289,790.05	$323,810.32	$106,368.66	$0.00	$217,441.66	2,390
TX433	01	002	HEAD START	$215,875.12	$62,032.72	$13,683.30	$0.00	$48,349.42	476
TX433	01	003	APPRAISAL DISTRICT	$39,106.39	$12,448.27	$1,932.82	$0.00	$10,515.45	66
TX433	01	004	COMMUNITY SERVICE	$8,917.33	$3,550.22	$585.23	$0.00	$2,964.99	32
TX433	01	005	DRAINAGE DISTRICT	$34,634.10	$11,889.97	$1,886.53	$0.00	$10,003.44	136
TX433	01	006	RETIREES	$37,688.00	$9,322.80	$1,500.43	$0.00	$7,822.37	52
TX433	01	007	COBRA	$8,459.17	$7,778.37	$0.00	$0.00	$7,778.37	32
			STOPLOSS	($46,210.50)	($11,297.36)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,634,470.16	$430,832.67	$125,956.97	$0.00	$304,875.70	3,184
			STOPLOSS Total	($46,210.50)	($11,297.36)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,588,259.66	$419,535.31	$125,956.97	$0.00	$304,875.70	3,184

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 12/24/2016 - 12/30/2016 Process Date: 12/30/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/24/2016 - 12/30/2016

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	$1,574,651.54	$284,861.49	$110,218.87	$0.00	$174,642.62	2,252
TX433	01	002	HEAD START	$261,803.16	$45,928.04	$17,427.64	$0.00	$28,500.40	476
TX433	01	003	APPRAISAL DISTRICT	$57,733.02	$18,626.63	$1,528.90	$0.00	$17,097.73	94
TX433	01	004	COMMUNITY SERVICE	$11,491.24	$2,573.91	$1,780.18	$0.00	$793.73	31
TX433	01	005	DRAINAGE DISTRICT	$40,958.62	$6,324.52	$1,720.53	$0.00	$4,603.99	99
TX433	01	006	RETIREES	$50,690.98	$13,002.98	$6,066.42	$0.00	$6,936.56	69
TX433	01	007	COBRA	$12,978.70	$4,519.53	$574.48	$0.00	$3,945.05	30
			STOPLOSS	($52,437.52)	($6,227.02)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$2,010,307.26	$375,837.10	$139,317.02	$0.00	$236,520.08	3,051
			STOPLOSS Total	($52,437.52)	($6,227.02)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,957,869.74	$369,610.08	$139,317.02	$0.00	$236,520.08	3,051

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **12/17/2016 to 12/23/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	323,810.32
0002-0012	HEAD START	$	62,032.72
0003-0013	APPRAISAL DISTRICT	$	12,448.27
0004-0014	COMMUNITY SERVICE AGENCY	$	3,550.22
0005-0015	DRAINAGE DISTRICT NO.1	$	11,889.97
0006-0016	RETIREES	$	9,322.80
9001-9002	COBRA	$	7,778.37
	STOP LOSS	$	(11,297.36)
	TOTAL	$	419,535.31

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842250441	1619924719	00002016356507088H0X	Family Member	12/8/2016	$ 959.74	$ 959.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843363846	1053317362	00002016347505P7830X	Family Member	12/7/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844041147	1053317362	00002016354504828Z10X	Family Member	11/11/2016	$ 1,104.09	$ 1,104.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837859756	1861488579	00002016354850887B60X	Single	12/19/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838102460	1598057580	00002016336504870C90X	Family Subscriber	8/11/2016	$ 703.13	$ 703.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842586563	1053317362	00002016355507N8110X	Family Member	12/16/2016	$ 1,986.60	$ 1,986.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843288856	1053317362	00002016356506557H0X	Family Subscriber	12/19/2016	$ 187.24	$ 187.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840601144	1770573586	00002016354506613S0X	Single	12/13/2016	$ 374.94	$ 374.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843115160	1053317362	00002016354501050T0X	Family Subscriber	12/16/2016	$ 551.47	$ 551.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	830553374	1053317362	00002016349501H8050X	Single	12/8/2016	$ 121.60	$ 121.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820411115	1154618742	00002016342503687K0X	Single	12/1/2016	$ 11.71	$ 11.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293132	1205833985	00002016356507311H0X	Family Member	12/15/2016	$ 929.18	$ 929.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833537104	1053317362	00002016358502450P0X	Single	12/19/2016	$ 1,019.22	$ 1,019.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838175940	1053317362	00002016334504641S30X	Family Member	11/23/2016	$ 1,016.39	$ 1,016.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	00002016326503OK000X	Family Member	11/7/2016	$ 79.20	$ 79.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	00002016327505481K0X	Family Member	2/1/2016	$ 917.20	$ 917.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	00002016327505561K0X	Family Member	4/4/2016	$ 269.76	$ 269.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	00002016328509V1520X	Family Member	2/1/2016	$ 565.77	$ 565.77	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	00002016328509V1760X	Family Member	5/4/2016	$ 184.80	$ 184.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	00002016328509V1960X	Family Member	4/23/2016	$ 647.43	$ 647.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016323509YB210X	Single	11/7/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016331502708B60X	Single	11/14/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835616656	1053317362	00002016354504834Z30X	Single	12/15/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836012670	1619924719	00002016358503427D0X	Family Subscriber	12/19/2016	$ 229.24	$ 229.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293132	1053317362	00002016358502372P0X	Family Member	12/20/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836170771	1619924719	00002016354503486A0X	Single	12/12/2016	$ 4,553.69	$ 4,553.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	826275741	1770573586	00002016343504U7390X	Family Member	12/3/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842002609	1770573586	00002016355506N480X	Single	12/14/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838299263	1861488579	00002016356504814F40X	Family Member	12/16/2016	$ 67.23	$ 67.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842547585	1861488579	00002016352507 1N490X	Single	12/13/2016	$ 248.94	$ 248.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838383837	1053317362	00002016355508N5630X	Single	12/16/2016	$ 732.16	$ 732.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835704638	1053317362	00002016215501420V20X	Family Subscriber	7/29/2016	$ (313.52)	$ (313.52)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835704638	1053317362	00002016215501420V20X	Family Subscriber	7/29/2016	$ 960.48	$ 960.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841138656	1861488579	00002016357505S5920X	Single	10/4/2016	$ 911.10	$ 911.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834129628	1053317362	00002016354500451T0X	Single	12/16/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839861024	1770573586	00002016354506949S0X	Single	12/12/2016	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839349238	1861488579	00002016355508K47420X	Single	12/14/2016	$ 239.93	$ 239.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839522166	1053317362	00002016343502Z47910X	Single	12/2/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821021930	1053317362	00002016354508212Z30X	Single	12/15/2016	$ 427.31	$ 427.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842640340	1053317362	00002016341508C0540X	Single	11/30/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842640340	1619924719	00002016355506N8560X	Single	12/7/2016	$ 4,378.82	$ 4,378.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842640340	1770573586	00002016356509280Y0X	Single	12/19/2016	$ 170.03	$ 170.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836910140	1295882561	00002016357 6031P380H	Family Member	12/14/2016	$ 60.39	$ 60.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838848423	1053317362	00002016333509C0270X	Family Subscriber	11/21/2016	$ 203.59	$ 203.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838848423	1053317362	00002016347508 7D330X	Family Subscriber	12/8/2016	$ 203.59	$ 203.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841321820	1770573586	00002016354507008S0X	Family Member	12/13/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840366231	1053317362	00002016357503S9420X	Family Subscriber	12/19/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843800479	1053317362	00002016355504 5N770X	Family Subscriber	12/16/2016	$ 255.73	$ 255.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840174520	1205833985	00002016358503009D0X	Family Subscriber	12/14/2016	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836766952	1598057580	00002016336502970C00X	Single	6/15/2016	$ 695.29	$ 695.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836766952	1598057580	00002016336503890C20X	Single	6/15/2016	$ 582.60	$ 582.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838947389	1053317362	00002016355508N5340X	Single	12/16/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1548226988	00002016354572B1450X	Family Member	11/17/2016	$ 19.96	$ 19.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833712946	1053317362	00002016262350217K00X	Single	9/15/2016	$ (202.76)	$ (202.76)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833712946	1053317362	00002016262350217K00X	Single	9/15/2016	$ 166.07	$ 166.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838328368	1053317362	00002016350501 10W60X	Family Member	12/7/2016	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	903238668	1053317362	00002016354500656T0X	Family Member	12/14/2016	$ 756.18	$ 756.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	903238668	1578801676	00002016331500 53H20X	Family Member	11/19/2016	$ 65.38	$ 65.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838358907	1053317362	00002016356505848H0X	Single	12/19/2016	$ 179.78	$ 179.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832175530	1053317362	00002016356505365H0X	Family Subscriber	12/17/2016	$ 250.02	$ 250.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821526851	1205833985	00002016355504 3N760X	Family Member	12/16/2016	$ 436.94	$ 436.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838876271	1053317362	00002016343502Z48520X	Family Member	12/2/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838099600	1619924719	00002016358503394D0X	Family Member	12/17/2016	$ 959.74	$ 959.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822411280	1053317362	00002016342508888P20X	Single	12/2/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841095127	1861488579	00002016357505S55990X	Family Subscriber	12/7/2016	$ 453.84	$ 453.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846562348	1053317362	00002016306500Q79210X	Family Member	5/24/2016	$ 450.87	$ 450.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833151925	1053317362	00002016355507N8570X	Family Member	12/16/2016	$ 412.92	$ 412.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842340940	1770573586	00002016355506 7N400X	Single	12/15/2016	$ 1,631.03	$ 1,631.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842340940	1861488579	00002016357505S58570X	Single	12/16/2016	$ 1,841.07	$ 1,841.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840206592	1053317362	00002016348500890D0X	Family Subscriber	12/8/2016	$ 124.16	$ 124.16	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835826264	1053317362	00002016355508N4590X	Family Subscriber	12/17/2016	$ 200.47	$ 200.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840690987	1053317362	0000201633350L74810X	Family Subscriber	11/23/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840690987	1053317362	00002016333750S14440X	Family Subscriber	11/23/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002016060500482G0X	Family Subscriber	1/29/2016	$ (130.00)	$ (130.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002016060500482G0X	Family Subscriber	1/29/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002016060500482G0X	Family Subscriber	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002016060500482G0X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002016060500482G0X	Family Subscriber	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002016060500482G0X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002016060500482G0X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002016060500482G0X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002016060500482G0X	Family Subscriber	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002016060500482G0X	Family Subscriber	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002016060500482G0X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	00002016060500482G0X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1144251547	0000201634507091L0X	Single	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842052072	1013037423	00002016355501OH120X	Single	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1083904890	00002016358509867B0X	Family Subscriber	10/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1790721538	00002016355501B8950X	Family Member	12/14/2016	$ 9.80	$ 9.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1790721538	00002016355501B8950X	Family Member	12/14/2016	$ 14.39	$ 14.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1467473033	00002016355505SB160X	Family Member	12/11/2016	$ 952.00	$ 952.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1790721538	00002016355507IB340X	Family Member	12/14/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1790721538	00002016355507IB340X	Family Member	12/14/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016355502U8180X	Family Subscriber	12/6/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016355502U8180X	Family Subscriber	12/6/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016355502U8180X	Family Subscriber	12/6/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016355502U8180X	Family Subscriber	12/6/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016355502U8180X	Family Subscriber	12/6/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016355506U6110X	Family Subscriber	12/8/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016355506U6110X	Family Subscriber	12/8/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016355506U6110X	Family Subscriber	12/8/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016355506U6110X	Family Subscriber	12/8/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016355506U6110X	Family Subscriber	12/8/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016355506U6230X	Family Subscriber	12/5/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1669708780	00002016357500BX280X	Family Subscriber	12/21/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1669708780	00002016357500BX280X	Family Subscriber	12/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1669708780	00002016357500BX490X	Family Member	12/21/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1669708780	00002016357500BX490X	Family Member	12/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1619099124	00002016355506V8540X	Family Member	12/7/2016	$ 80.39	$ 80.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1619099124	00002016355506V8540X	Family Member	12/7/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1770699639	00002016357504O8A40X	Family Subscriber	12/12/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1770699639	00002016357504O8A40X	Family Subscriber	12/12/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835797141	1881761005	00002016357504ZT100X	Single	12/21/2016	$ 12.98	$ 12.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835797141	1881761005	00002016357504ZT150X	Single	12/21/2016	$ 31.51	$ 31.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835797141	1881761005	00002016357504ZT980X	Single	12/21/2016	$ 41.18	$ 41.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1588643787	00002016357030168710C	Family Member	9/9/2016	$ 84.82	$ 84.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1831368943	00002016357030169406C	Family Member	10/19/2016	$ 29.87	$ 29.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1831368943	00002016357030169706C	Family Member	9/14/2016	$ 90.55	$ 90.55	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1588643787	00002016357030170706C	Family Member	9/14/2016	$ 84.82	$ 84.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1932146636	00002016048500944W0X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1932146636	00002016048500944W0X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1932146636	00002016048500944W0X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1932146636	00002016048500944W0X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1932146636	00002016048500944W0X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1932146636	00002016048500944W0X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1932146636	00002016048500944W0X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1932146636	00002016048500944W0X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834734285	1427136357	00002016355501SF710X	Single	11/23/2016	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834734285	1427136357	00002016355501SF710X	Single	11/23/2016	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016331502703O30X	Family Member	9/22/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016331502703O30X	Family Member	9/30/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016331502703O30X	Family Member	10/5/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016331502703O30X	Family Member	10/21/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016331502703O30X	Family Member	11/4/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016331502703O30X	Family Member	11/11/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016331502703O30X	Family Member	11/17/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016331502703O30X	Family Member	11/23/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016331508080V70X	Family Member	11/11/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016331508080V70X	Family Member	11/17/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016331508080V70X	Family Member	11/23/2016	$ 51.54	$ 51.54	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016354506 89E00X	Family Member	12/8/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	00002016354506 89E00X	Family Member	12/15/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1619026507	00002016356 50K51760X	Family Member	12/19/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1255373809	00002016355 5086F470X	Family Member	11/11/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1255373809	00002016355 5086F470X	Family Member	11/11/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1255373809	00002016355 5086F470X	Family Member	11/11/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1255373809	00002016355 5086F470X	Family Member	11/11/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1255373809	00002016355 5086F470X	Family Member	11/11/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1255373809	00002016355 5086F470X	Family Member	11/11/2016	$ 102.35	$ 102.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1255373809	00002016355 5086F470X	Family Member	11/11/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1255373809	00002016355 5086F470X	Family Member	11/11/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1770604688	00002016358 507769Q0X	Family Subscriber	12/20/2016	$ 4.71	$ 4.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1770604688	00002016358 507769Q0X	Family Subscriber	12/20/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1770604688	00002016358 507769Q0X	Family Subscriber	12/20/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830133529	1891855656	00002016357 5069Z490X	Single	12/21/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830133529	1891855656	00002016357 5069Z490X	Single	12/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1558570416	00002016355 5058K820X	Family Subscriber	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1275687428	00002016356 507629J0X	Family Subscriber	12/2/2016	$ 86.68	$ 86.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1245322577	00002016357 5036Z290X	Family Member	12/13/2016	$ 736.52	$ 736.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1245322577	00002016357 5036Z290X	Family Member	12/13/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002016357 5026F130X	Family Member	12/18/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002016357 5026F130X	Family Member	12/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002016357 5006F550X	Family Member	12/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002016357 5005F630X	Family Member	12/18/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002016357 5005F630X	Family Member	12/18/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825831108	1114222817	00002016352 5062Q920X	Single	12/5/2016	$ 17.06	$ 17.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1013037423	00002016354 50D17780X	Family Subscriber	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823228556	1063588143	00002016347 03112420C	Single	2/25/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1750396628	00002016351 5020N230X	Family Subscriber	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1750396628	00002016351 5020N230X	Family Subscriber	12/13/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1750396628	00002016351 5020N230X	Family Subscriber	12/13/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1750396628	00002016351 5020N230X	Family Subscriber	12/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1750396628	00002016351 5020N230X	Family Subscriber	12/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1750396628	00002016351 5020N230X	Family Subscriber	12/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1750396628	00002016351 5020N230X	Family Subscriber	12/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1528291713	00002016357 508S2600X	Family Member	12/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002016355 5053X360X	Single	9/29/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002016355 5053X360X	Single	9/29/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002016355 5053X870X	Single	9/8/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002016355 5053X870X	Single	9/8/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002016355 5054X770X	Single	9/15/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002016355 5054X770X	Single	9/15/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002016355 5054X990X	Single	10/3/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002016355 5054X990X	Single	10/3/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002016355 5055X600X	Single	9/19/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002016355 5055X600X	Single	9/19/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002016355 5056X110X	Single	9/12/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1497089031	00002016355 5056X110X	Single	9/12/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548588841	00002016356 50U18290X	Family Subscriber	10/13/2016	$ 16.17	$ 16.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830452205	1851627764	00002016357 5043L560X	Single	12/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824347236	1023175403	00002016354 50043S50X	Single	12/2/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824347236	1356361976	00002016354 50985J00X	Single	12/14/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024221	1790721538	00002016355 5073E410X	Family Subscriber	11/28/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024221	1356361976	00002016356 50600T80X	Family Member	11/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024221	1356361976	00002016357 50Z39360X	Family Member	12/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1760878979	00002016355 5039Q860X	Family Subscriber	12/15/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1760878979	00002016355 5039Q860X	Family Subscriber	12/15/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1760878979	00002016355 5039Q860X	Family Subscriber	12/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1760878979	00002016355 5039Q860X	Family Subscriber	12/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1760878979	00002016355 5039Q860X	Family Subscriber	12/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016351 5023N440X	Single	12/9/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016356 50348G70X	Single	12/18/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016356 50348G70X	Single	12/18/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016356 50348G70X	Single	12/18/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429354	1144251547	00002016348 50716D90X	Single	9/17/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842541506	1609070119	00002016356 50869T70X	Single	12/16/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1679825681	00002016358 500054D0X	Single	12/21/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844534216	1932146636	00002016043 5041A510X	Family Subscriber	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844534216	1932146636	00002016043 5041A510X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844534216	1932146636	00002016043 5041A510X	Family Subscriber	1/29/2016	$ (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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844534216	1932146636	00002016043504 1A510X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844534216	1932146636	00002016043504 1A510X	Family Subscriber	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844534216	1932146636	00002016043504 1A510X	Family Subscriber	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844534216	1932146636	00002016043504 1A510X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844534216	1932146636	00002016043504 1A510X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840694609	1073508545	00002016354502 94A50X	Family Subscriber	12/13/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840694609	1073508545	00002016354502 94A50X	Family Subscriber	12/13/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840694609	1073508545	00002016354502 94A50X	Family Subscriber	12/13/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840694609	1073508545	00002016354502 94A50X	Family Subscriber	12/13/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1508070038	00002016354502 J65960X	Family Subscriber	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1508070038	00002016354502 J65960X	Family Subscriber	12/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1871859744	00002016356503 D63220X	Family Member	10/3/2016	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1871859744	00002016356503 D63220X	Family Member	10/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1932146636	00002016043505 6A960X	Family Subscriber	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1932146636	00002016043505 6A960X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1932146636	00002016043505 6A960X	Family Subscriber	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1932146636	00002016043505 6A960X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1932146636	00002016043505 6A960X	Family Subscriber	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1932146636	00002016043505 6A960X	Family Subscriber	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1932146636	00002016043505 6A960X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1932146636	00002016043505 6A960X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820078281	1366475923	00002016356501 H41000X	Single	12/12/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	00002016356503 909S0X	Family Member	11/28/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	00002016356503 909S0X	Family Member	11/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	00002016356503 909S0X	Family Member	11/28/2016	$ 19.68	$ 19.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	00002016356503 909S0X	Family Member	11/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	00002016356503 909S0X	Family Member	11/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	00002016356503 909S0X	Family Member	11/28/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016217507 71W30X	Family Member	7/29/2016	$ (102.62)	$ (102.62)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016217507 71W30X	Family Member	7/29/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016217507 71W30X	Family Member	7/29/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016217507 71W30X	Family Member	7/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016217507 71W30X	Family Member	7/29/2016	$ (6.91)	$ (6.91)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016217507 71W30X	Family Member	7/29/2016	$ (11.10)	$ (11.10)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016217507 71W30X	Family Member	7/29/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1093959751	00002016357501 4J610X	Family Member	12/20/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1093959751	00002016357509 9H690X	Family Member	12/20/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	00002016354507 508V0X	Family Member	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	00002016354507 508V0X	Family Member	12/5/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	00002016354507 508V0X	Family Member	12/5/2016	$ 105.45	$ 105.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	00002016354507 508V0X	Family Member	12/5/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	00002016354507 508V0X	Family Member	12/5/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	00002016354507 508V0X	Family Member	12/5/2016	$ 264.40	$ 264.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	00002016354507 508V0X	Family Member	12/5/2016	$ 229.45	$ 229.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	00002016354507 508V0X	Family Member	12/5/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	00002016354507 508V0X	Family Member	12/5/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	00002016354507 508V0X	Family Member	12/5/2016	$ 99.68	$ 99.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	00002016354507 508V0X	Family Member	12/5/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837119299	1013930080	00002016355500 Q26330X	Single	12/14/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837119299	1013930080	00002016355500 Q26330X	Single	12/14/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016355507 3B430X	Family Subscriber	12/9/2016	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016355507 3B430X	Family Subscriber	12/9/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016355507 3B430X	Family Subscriber	12/9/2016	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016355507 3B430X	Family Subscriber	12/9/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016355507 3B430X	Family Subscriber	12/9/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016355507 3B430X	Family Subscriber	12/9/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016355507 3B430X	Family Subscriber	12/9/2016	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016355507 3B430X	Family Subscriber	12/9/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016355507 3B430X	Family Subscriber	12/9/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016355507 3B430X	Family Subscriber	12/9/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1790721538	00002016355507 3B430X	Family Subscriber	12/9/2016	$ 5.72	$ 5.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016356503 760S0X	Family Member	11/21/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016356503 760S0X	Family Member	11/21/2016	$ 26.21	$ 26.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016356503 760S0X	Family Member	11/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016356503 760S0X	Family Member	11/21/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016356503 760S0X	Family Member	11/21/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016356503 760S0X	Family Member	11/21/2016	$ 27.67	$ 27.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016356503 760S0X	Family Member	11/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016356503 760S0X	Family Member	11/21/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1598980526	00002016357501 4J580X	Family Member	12/20/2016	$ 68.99	$ 68.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1598980526	00002016357501 4J580X	Family Member	12/20/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1598980526	00002016357501 4J580X	Family Member	12/20/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1598980526	00002016357501 4J580X	Family Member	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1598980526	00002016357501 4J580X	Family Member	12/20/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1598980526	00002016357501 4J580X	Family Member	12/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1831183730	00002016358501 49K50X	Family Member	12/22/2016	$ 41.61	$ 41.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1467473033	00002016357509 Y4560X	Family Member	10/27/2016	$ 903.25	$ 903.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1467473033	00002016357509 Y4560X	Family Member	10/27/2016	$ 952.00	$ 952.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295476	1356361976	00002016354509 8J30X	Family Subscriber	12/13/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833492588	1689985665	00002016357501 65300X	Single	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833492588	1689985665	00002016357501 65300X	Single	12/16/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002016351502 1N970X	Family Subscriber	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002016351502 1N970X	Family Subscriber	12/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002016351502 1N970X	Family Subscriber	12/12/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002016351502 1N970X	Family Subscriber	12/12/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002016351502 1N970X	Family Subscriber	12/12/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002016351502 1N970X	Family Subscriber	12/12/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839967388	1124006390	00002016357502 4J630X	Single	12/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839967388	1124006390	00002016357502 4J630X	Single	12/20/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839967388	1124006390	00002016357502 4J630X	Single	12/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839967388	1124006390	00002016357502 4J630X	Single	12/20/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839967388	1124006390	00002016357502 4J630X	Single	12/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1417088972	00002016207031 86010C	Family Member	7/19/2016	$ (20.78)	$ (20.78)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1417088972	00002016207031 86010C	Family Member	7/19/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1417088972	00002016207031 86010C	Family Member	7/19/2016	$ 98.68	$ 98.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1689985665	00002016357501 57610X	Family Subscriber	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840299499	1407037633	00002016358502 75K40X	Single	12/12/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601144	1437478302	00002016357501 99290X	Single	12/13/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601144	1437478302	00002016357501 99290X	Single	12/13/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843115160	1346554656	00002016357503 B9120X	Family Subscriber	12/16/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843115160	1346554656	00002016357503 B9120X	Family Subscriber	12/16/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843115160	1346554656	00002016357503 B9120X	Family Subscriber	12/16/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1851597876	00002016335500 D5960X	Family Subscriber	11/11/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1851597876	00002016335500 D5960X	Family Subscriber	11/11/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890276	1174702872	00002016358507 024T0X	Family Subscriber	12/12/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890276	1174702872	00002016358507 024T0X	Family Subscriber	12/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1952526626	00002016356509 29F60X	Family Member	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1952526626	00002016356509 29F60X	Family Member	12/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1952526626	00002016356509 29F60X	Family Member	12/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1952526626	00002016356509 29F60X	Family Member	12/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1952526626	00002016356509 29F60X	Family Member	12/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820152351	1932146636	00002016049502 N8630X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820152351	1932146636	00002016049502 N8630X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820152351	1932146636	00002016049502 N8630X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820152351	1932146636	00002016049502 N8630X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820152351	1932146636	00002016049502 N8630X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820152351	1932146636	00002016049502 N8630X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820152351	1932146636	00002016049502 N8630X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820152351	1932146636	00002016049502 N8630X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1750646675	00002016354507 04G80X	Single	12/15/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016354506 83S10X	Single	11/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016354506 83S10X	Single	11/30/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016354506 83S10X	Single	11/30/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016354506 83S10X	Single	11/30/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016354506 83S10X	Single	11/30/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016354506 83S10X	Single	11/30/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840270076	1881714384	00002016354506 83S10X	Single	11/30/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	00002016355507 9B850X	Family Member	12/15/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	00002016355507 9B850X	Family Member	12/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016356509 35T40X	Family Member	12/20/2016	$ 111.88	$ 111.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016356509 35T40X	Family Member	12/20/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016356509 35T40X	Family Member	12/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016356509 35T40X	Family Member	12/20/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016356509 35T40X	Family Member	12/20/2016	$ 50.25	$ 50.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016356509 35T40X	Family Member	12/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016356509 35T40X	Family Member	12/20/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016356509 35T40X	Family Member	12/20/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016356509 35T40X	Family Member	12/20/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1346554656	00002016333500 C90560X	Single	11/21/2016	$ 93.66	$ 93.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1346554656	00002016333500 C90560X	Single	11/21/2016	$ 34.14	$ 34.14	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1851493985	00002016356503047X0X	Family Member	12/7/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820889743	1629023460	0000201635450A11580X	Single	12/13/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820889743	1629023460	0000201635450A11580X	Single	12/13/2016	$ 91.29	$ 91.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1962631143	00002016357505Z54780X	Family Member	12/15/2016	$ 203.73	$ 203.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446776	1881679751	00002016355506A3780X	Single	12/15/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446776	1881679751	00002016355506A3780X	Single	12/15/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446776	1881679751	00002016355506A3780X	Single	12/15/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446776	1881679751	00002016355506A3780X	Single	12/15/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446776	1881679751	00002016355506A3780X	Single	12/15/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446776	1881679751	00002016355506A3780X	Single	12/15/2016	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446776	1881679751	00002016355506A3780X	Single	12/15/2016	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843021	1497989479	00002016266509776S0X	Single	9/21/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1568890556	00002016354506797E0X	Single	12/6/2016	$ 47.67	$ 47.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1356361976	00002016341504A0710X	Single	1/15/2016	$ 127.28	$ 127.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1356361976	00002016354502068U0X	Family Subscriber	10/3/2016	$ 557.13	$ 557.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1790721538	00002016354503684B10X	Family Subscriber	12/13/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016355503F7280X	Family Member	11/23/2016	$ 195.00	$ 195.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356500012V00X	Family Member	11/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1427258912	00002016356504306G60X	Family Member	9/26/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1659709780	00002016358509071W80X	Family Subscriber	12/7/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542716	1104033174	00002016355550P08470X	Single	10/26/2016	$ 23.71	$ 23.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740223	1790006443	00002016358505572F90X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986721	1932146636	00002016043505X9960X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986721	1932146636	00002016043505X9960X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986721	1932146636	00002016043505X9960X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986721	1932146636	00002016043505X9960X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986721	1932146636	00002016043505X9960X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986721	1932146636	00002016043505X9960X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986721	1932146636	00002016043505X9960X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986721	1932146636	00002016043505X9960X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	00002016354502411U0X	Family Member	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	00002016354501954U0X	Family Member	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	00002016357509 1H960X	Family Member	12/20/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	00002016357509 1H960X	Family Member	12/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	00002016357509 1H960X	Family Member	12/20/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	00002016357509 1H960X	Family Member	12/20/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1508070038	00002016354505J65190X	Single	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1508070038	00002016354505J65190X	Single	12/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1508070038	00002016354505J65600X	Single	12/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1508070038	00002016354505J65600X	Single	12/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1508070038	00002016354505J65600X	Single	12/7/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1508070038	00002016354505J65600X	Single	12/7/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1508070038	00002016354505J65600X	Single	12/7/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	00002016334501 38K10X	Single	8/8/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	00002016357508Y9490X	Single	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	00002016357508Y9490X	Single	12/8/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	00002016357508Y9490X	Single	12/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820163050	1699197731	00002016357509 5P790X	Single	12/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820163050	1699197731	00002016357509 5P790X	Single	12/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1467473033	00002016354502203J0X	Family Member	12/6/2016	$ 952.00	$ 952.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840830158	1023175403	00002016357509X1290X	Family Member	12/6/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1346554656	00002016336 5044U280X	Single	10/21/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1346554656	00002016336 5044U280X	Single	10/21/2016	$ 15.04	$ 15.04	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1346554656	00002016336365044U280X	Single	10/21/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1346554656	00002016336365044U280X	Single	10/21/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1346554656	00002016336365044U280X	Single	10/21/2016	$ 12.90	$ 12.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016355506 9A130X	Single	12/19/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1386671378	00002016355506 9A130X	Single	12/19/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1639368889	00002016357506 8C210X	Single	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1225139942	00002016351508B4980X	Family Subscriber	12/12/2016	$ 1,905.00	$ 1,905.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841551407	1154471456	00002016358506020T0X	Single	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841551407	1154471456	00002016358506020T0X	Single	12/22/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841551407	1154471456	00002016358506020T0X	Single	12/22/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841551407	1154471456	00002016358506020T0X	Single	12/22/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1164720777	00002016355505V4400X	Family Subscriber	12/8/2016	$ 605.69	$ 605.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626036	1427020676	00002016340505957F0X	Single	11/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016354506825 90X	Single	11/30/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016354506825 90X	Single	11/30/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016354506825 90X	Single	11/30/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016354506825 90X	Single	11/30/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016354506825 90X	Single	11/30/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016354506825 90X	Single	11/30/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835616656	1881929321	00002016352502 6V880X	Single	11/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835616656	1881929321	00002016352502 6V880X	Single	11/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823661353	1982827150	00002016355030 05780C	Single	11/12/2016	$ 323.00	$ 323.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838223853	1396967659	00002016357505 8L640X	Family Subscriber	12/8/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838223853	1396967659	00002016357505 8L640X	Family Subscriber	12/8/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838223853	1396967659	00002016357505 8L640X	Family Subscriber	12/8/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838223853	1396967659	00002016357505 8L640X	Family Subscriber	12/8/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1255401196	00002016355502 3U530X	Family Subscriber	12/12/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1184814014	00002016355509 A9640X	Family Subscriber	12/12/2016	$ 51.80	$ 51.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1184814014	00002016355509 A9640X	Family Subscriber	12/12/2016	$ 138.63	$ 138.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356504029S0X	Family Member	12/20/2016	$ 91.42	$ 91.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356504029S0X	Family Member	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356504029S0X	Family Member	12/20/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356504029S0X	Family Member	12/20/2016	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356503860S0X	Family Member	12/20/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356503860S0X	Family Member	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356503860S0X	Family Member	12/20/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356503860S0X	Family Member	12/20/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356503860S0X	Family Member	12/20/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356503860S0X	Family Member	12/20/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356503860S0X	Family Member	12/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356503860S0X	Family Member	12/20/2016	$ 7.19	$ 7.19	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356503912S0X	Family Member	12/20/2016	$ 83.31	$ 83.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356503912S0X	Family Member	12/20/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356503912S0X	Family Member	12/20/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016356503912S0X	Family Member	12/20/2016	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1194769497	00002016357506U11790X	Family Subscriber	12/15/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1194769497	00002016357506U11790X	Family Subscriber	12/15/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1194769497	00002016357506U11790X	Family Subscriber	12/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1194769497	00002016357506U11790X	Family Subscriber	12/15/2016	$ 15.42	$ 15.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1194769497	00002016357506U11790X	Family Subscriber	12/15/2016	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1265655781	00002016357504 2L910X	Family Subscriber	12/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1790721538	00002016357506Y8370X	Family Subscriber	12/19/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1790721538	00002016357506Y8370X	Family Subscriber	12/19/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1790721538	00002016357506Y8370X	Family Subscriber	12/19/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1932146636	00002016049507N7590X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1932146636	00002016049507N7590X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1932146636	00002016049507N7590X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1932146636	00002016049507N7590X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1932146636	00002016049507N7590X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1932146636	00002016049507N7590X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1932146636	00002016049507N7590X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1932146636	00002016049507N7590X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1013037423	00002016340504699V0X	Single	12/2/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1013037423	00002016340504699V0X	Single	12/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1790721538	00002016341507 2J750X	Single	12/1/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1790721538	00002016341507 2J750X	Single	12/1/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1790721538	00002016341507 2J750X	Single	12/1/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1790721538	00002016341507 2J750X	Single	12/1/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1174702872	00002016354505032F0X	Family Member	12/15/2016	$ 10.71	$ 10.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1174702872	00002016354505032F0X	Family Member	12/15/2016	$ 10.12	$ 10.12	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1174702872	00002016354505032F0X	Family Member	12/15/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841703933	1427136357	00002016355550 65F920X	Single	11/21/2016	$ 32.90	$ 32.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1295861557	00002016354502 08A40X	Single	12/12/2016	$ 497.92	$ 497.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1629034871	00002016355502 9L260X	Family Member	11/28/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1629034871	00002016355502 9L260X	Family Member	11/28/2016	$ 45.17	$ 45.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1629034871	00002016355502 9L260X	Family Member	11/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1629034871	00002016355502 9L260X	Family Member	11/28/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1790006443	00002016355502 P28590X	Family Member	10/5/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1962457234	00002016355501 E0330X	Single	12/13/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1962457234	00002016355501 E0450X	Single	12/13/2016	$ 232.26	$ 232.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1114070166	00002016356 50A65020X	Single	12/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1114070166	00002016356 50A65020X	Single	12/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	00002016356 50846U90X	Single	12/16/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	00002016356 50846U90X	Single	12/16/2016	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	00002016356 50846U90X	Single	12/16/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	00002016356 50846U90X	Single	12/16/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	00002016356 50846U90X	Single	12/16/2016	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	00002016356 50846U90X	Single	12/16/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	00002016356 50846U90X	Single	12/16/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	00002016356 50846U90X	Single	12/16/2016	$ 4.44	$ 4.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	00002016356 50846U90X	Single	12/16/2016	$ 4.55	$ 4.55	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	00002016356 50846U90X	Single	12/16/2016	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836453342	1174702872	00002016357 5016U790X	Single	12/10/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839774783	1871859744	00002016356 50D76410X	Family Member	10/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016357 5008X310X	Family Member	12/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016357 5008X310X	Family Member	12/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016357 5008X310X	Family Member	12/19/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016357 5008X310X	Family Member	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016357 5008X310X	Family Member	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016357 5008X310X	Family Member	12/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016357 5008X310X	Family Member	12/19/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016357 5008X310X	Family Member	12/19/2016	$ 0.23	$ 0.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002016354 507400L0X	Family Member	12/7/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1558570416	00002016355 5056K210X	Family Subscriber	12/14/2016	$ 71.50	$ 71.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1881761005	00002016357 5047T600X	Family Subscriber	12/21/2016	$ 114.32	$ 114.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002016354 507623L0X	Family Member	12/7/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1265663165	00002016357 5096H360X	Family Subscriber	11/16/2016	$ 4.32	$ 4.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1265663165	00002016357 5096H360X	Family Subscriber	11/16/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1285961201	00002016357 5088T510X	Family Subscriber	12/22/2016	$ 143.63	$ 143.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1356361976	00002016357 50Z48370X	Family Subscriber	9/2/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1356361976	00002016357 50Z48370X	Family Subscriber	9/3/2016	$ 67.42	$ 67.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1356361976	00002016357 50Z48420X	Family Subscriber	9/4/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1790721538	00002016357 508Y0390X	Family Member	12/15/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1790721538	00002016357 508Y0390X	Family Member	12/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1790721538	00002016357 508Y0390X	Family Member	12/15/2016	$ 28.61	$ 28.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1861455735	00002016358 501097X0X	Family Member	12/21/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1861455735	00002016358 501097X0X	Family Member	12/21/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1659709780	00002016358 50976W10X	Family Subscriber	12/7/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842002609	1356361976	00002016354 50990J20X	Single	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1174713606	00002016352 5016U220X	Family Member	12/16/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842189723	1417163098	00002016357 505C1330X	Family Member	12/8/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842189723	1417163098	00002016357 505C1330X	Family Member	12/8/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842189723	1417163098	00002016357 505C1330X	Family Member	12/8/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1356361976	00002016354 50968L30X	Single	10/3/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1356361976	00002016354 50968L30X	Single	10/3/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1356361976	00002016354 50968L30X	Single	10/10/2016	$ 123.07	$ 123.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1356361976	00002016354 50968L30X	Single	10/10/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1356361976	00002016357 50Z39180X	Single	10/19/2016	$ 638.17	$ 638.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	00002016239 50W56720X	Family Subscriber	7/8/2016	$ (21.83)	$ (21.83)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	00002016239 50W56720X	Family Subscriber	7/8/2016	$ (22.22)	$ (22.22)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	00002016239 50W56720X	Family Subscriber	7/8/2016	$ (44.30)	$ (44.30)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	00002016239 50W56720X	Family Subscriber	7/8/2016	$ (24.57)	$ (24.57)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	00002016239 50W56720X	Family Subscriber	7/8/2016	$ (10.55)	$ (10.55)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	00002016239 50W56720X	Family Subscriber	7/8/2016	$ (33.92)	$ (33.92)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	00002016239 50W56720X	Family Subscriber	7/8/2016	$ (15.82)	$ (15.82)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	00002016239 50W56720X	Family Subscriber	7/8/2016	$ (10.92)	$ (10.92)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	00002016239 50W56720X	Family Subscriber	7/8/2016	$ (21.11)	$ (21.11)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	00002016239 50W56720X	Family Subscriber	7/8/2016	$ (25.27)	$ (25.27)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	00002016239 50W56720X	Family Subscriber	7/8/2016	$ (29.99)	$ (29.99)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	00002016239 50W56720X	Family Subscriber	7/8/2016	$ (29.99)	$ (29.99)	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	0000201623950W56720X	Family Subscriber	7/8/2016	$ (17.22)	$ (17.22)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	0000201623950W56720X	Family Subscriber	7/8/2016	$ (26.58)	$ (26.58)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	0000201623950W56720X	Family Subscriber	7/8/2016	$ (27.19)	$ (27.19)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	0000201623950W56720X	Family Subscriber	7/8/2016	$ (18.62)	$ (18.62)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	0000201623950W56720X	Family Subscriber	7/8/2016	$ (35.44)	$ (35.44)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	0000201623950W56720X	Family Subscriber	7/8/2016	$ (27.39)	$ (27.39)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	0000201623950W56720X	Family Subscriber	7/8/2016	$ (41.49)	$ (41.49)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	0000201623950W56720X	Family Subscriber	7/8/2016	$ (27.62)	$ (27.62)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1659617009	0000201623950W56720X	Family Subscriber	7/8/2016	$ (14.69)	$ (14.69)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1467562728	0000201635650A35040X	Single	12/13/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831457508	1225300726	0000201635450913S20X	Single	11/29/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831457508	1225300726	0000201635450913S20X	Single	11/29/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1790721538	0000201635550 73B370X	Family Subscriber	12/8/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1790721538	0000201635550 73B370X	Family Subscriber	12/8/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1790721538	0000201635550 73B370X	Family Subscriber	12/8/2016	$ 28.61	$ 28.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1891855656	0000201635750 71Z180X	Family Member	12/21/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1932146636	0000201604950 82E680X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1932146636	0000201604950 82E680X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1932146636	0000201604950 82E680X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1932146636	0000201604950 82E680X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1932146636	0000201604950 82E680X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1932146636	0000201604950 82E680X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1932146636	0000201604950 82E680X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1932146636	0000201604950 82E680X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1326246901	0000201635450F00880X	Single	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1326246901	0000201635450F00880X	Single	12/16/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1326246901	0000201635450F00880X	Single	12/16/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1326246901	0000201635450F00880X	Single	12/16/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1326246901	0000201635450F00880X	Single	12/16/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1326246901	0000201635450F00880X	Single	12/16/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1326246901	0000201635450F00880X	Single	12/16/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1326246901	0000201635450F00880X	Single	12/16/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1326246901	0000201635450F00880X	Single	12/16/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1326246901	0000201635450F00880X	Single	12/16/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1326246901	0000201635450F00880X	Single	12/16/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1326246901	0000201635450F00880X	Single	12/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843586861	1073508545	0000201635650361G20X	Family Subscriber	12/17/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843586861	1073508545	0000201635650361G20X	Family Subscriber	12/17/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843586861	1073508545	0000201635650361G20X	Family Subscriber	12/17/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843586861	1073508545	0000201635650361G20X	Family Subscriber	12/17/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1366475923	0000201635555035X580X	Family Subscriber	12/7/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1346554656	0000201635650120U50X	Single	12/16/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1346554656	0000201635650120U50X	Single	12/16/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834636947	1629023460	0000201634250 8500U0X	Single	12/5/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	0000201635450C98670X	Single	12/16/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	0000201635450C98670X	Single	12/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	0000201635450C98670X	Single	12/16/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	0000201635450C98670X	Single	12/16/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	0000201635450C98670X	Single	12/16/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1144251547	0000201635450 7106L0X	Family Subscriber	12/6/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822608195	1124006390	0000201634150 25Q990X	Single	12/5/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822608195	1124006390	0000201634150 25Q990X	Single	12/5/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822608195	1124006390	0000201634150 25Q990X	Single	12/5/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	0000201635750 26F070X	Family Member	12/12/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	0000201635750 26F070X	Family Member	12/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	0000201635750 26F070X	Family Member	12/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1356361976	0000201635850842H90X	Single	9/21/2016	$ 116.58	$ 116.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1356361976	0000201635850842H90X	Single	9/22/2016	$ 60.45	$ 60.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1356361976	0000201635850842H90X	Single	9/22/2016	$ 40.80	$ 40.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	0000201635450618X60X	Family Subscriber	12/15/2016	$ 78.67	$ 78.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	0000201635450618X60X	Family Subscriber	12/15/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	0000201635450618X60X	Family Subscriber	12/15/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	0000201635450618X60X	Family Subscriber	12/15/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	0000201635450618X60X	Family Subscriber	12/15/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	0000201635450618X60X	Family Subscriber	12/15/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	0000201635450618X60X	Family Subscriber	12/15/2016	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	0000201635450618X60X	Family Subscriber	12/15/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	0000201635450618X60X	Family Subscriber	12/15/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	0000201635450618X60X	Family Subscriber	12/15/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	0000201635450618X60X	Family Subscriber	12/15/2016	$ 5.89	$ 5.89	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 5.48	$ 5.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 25.46	$ 25.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016354506l8X60X	Family Subscriber	12/15/2016	$ 41.63	$ 41.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834294483	1558306563	00002016356506G33110X	Single	12/13/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1770699639	00002016357504O8A70X	Family Subscriber	12/14/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1386648798	00002016356505L10390X	Family Subscriber	12/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1376857706	00002016334504O170X	Family Member	11/22/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1376857706	00002016334504O170X	Family Member	11/22/2016	$ 81.68	$ 81.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1376857706	00002016334504O170X	Family Member	11/22/2016	$ 55.24	$ 55.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1376857706	00002016334504O170X	Family Member	11/22/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1376857706	00002016334750L72320X	Family Member	11/25/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1376857706	00002016352502 3X710X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1619099124	00002016355506V8550X	Family Subscriber	12/12/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1003145723	00002016358502260F40X	Family Subscriber	12/22/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1619099124	00002016355506V3650X	Family Member	12/12/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1548549066	00002016357508 4W180X	Family Member	12/12/2016	$ 650.08	$ 650.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1356361976	00002016354507 0L70X	Single	12/12/2016	$ 23.71	$ 23.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1356361976	00002016354509 70L70X	Single	12/12/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016354506 6D00X	Family Member	12/12/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016354506 6D00X	Family Member	12/12/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016358501875P0X	Family Member	12/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016358504434T0X	Family Member	12/13/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016358504434T0X	Family Member	12/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016358504434T0X	Family Member	12/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016358504434T0X	Family Member	12/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016358504434T0X	Family Member	12/13/2016	$ 179.22	$ 179.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016358504434T0X	Family Member	12/13/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016358504434T0X	Family Member	12/13/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016358504434T0X	Family Member	12/13/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016358504434T0X	Family Member	12/13/2016	$ 38.08	$ 38.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016358504434T0X	Family Member	12/13/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016358504434T0X	Family Member	12/13/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	00002016354509 28B30X	Family Subscriber	12/9/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	00002016354509 28B30X	Family Subscriber	12/9/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	00002016354509 28B30X	Family Subscriber	12/9/2016	$ 12.49	$ 12.49	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	00002016354509 28B30X	Family Subscriber	12/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	00002016354509 28B30X	Family Subscriber	12/9/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	00002016354509 28B30X	Family Subscriber	12/9/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1144598947	00002016358504857P0X	Family Subscriber	12/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1144598947	00002016358504857P0X	Family Subscriber	12/16/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1144598947	00002016354508332V0X	Family Member	12/12/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1144598947	00002016354508332V0X	Family Member	12/12/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1144598947	00002016354508332V0X	Family Member	12/12/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002016357500 5D970X	Family Member	12/21/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002016357500 5D970X	Family Member	12/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002016357500 5D970X	Family Member	12/21/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002016357500 5D970X	Family Member	12/21/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002016357500 5D970X	Family Member	12/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002016357500 5D970X	Family Member	12/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842471609	1558570416	00002016355505 5K660X	Single	12/16/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842471609	1558570416	00002016355505 5K660X	Single	12/16/2016	$ 43.82	$ 43.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842471609	1558570416	00002016355505 5K660X	Single	12/16/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842471609	1558570416	00002016358507865L0X	Single	10/6/2016	$ 45.13	$ 45.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842471609	1558570416	00002016358507865L0X	Single	10/6/2016	$ 7.64	$ 7.64	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1841512738	00002016355502 4V760X	Single	12/14/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1013913888	00002016251507 68E50X	Single	9/2/2016	$ (1,571.83)	$ (1,571.83)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1013913888	00002016251507 68E50X	Single	9/2/2016	$ 1,605.69	$ 1,605.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1013913888	00002016251507 68E50X	Single	9/2/2016	$ (1,200.08)	$ (1,200.08)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1013913888	00002016251507 68E50X	Single	9/2/2016	$ 1,205.24	$ 1,205.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1013913888	00002016251507 68E50X	Single	9/2/2016	$ (244.75)	$ (244.75)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1013913888	00002016251507 68E50X	Single	9/2/2016	$ 1,200.08	$ 1,200.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1013913888	00002016251507 68E50X	Single	9/2/2016	$ (162.51)	$ (162.51)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1013913888	00002016251507 68E50X	Single	9/2/2016	$ 244.75	$ 244.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1013913888	00002016251507 68E50X	Single	9/2/2016	$ 162.51	$ 162.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1013913888	00002016251507 68E50X	Single	9/2/2016	$ 63.74	$ 63.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1013913888	00002016251507 68E50X	Single	9/2/2016	$ 705.00	$ 705.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839891942	1952311441	00002016354500 251Y0X	Family Member	11/21/2016	$ 96.01	$ 96.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	00002016049502 0H420X	Family Subscriber	1/29/2016	$ (130.00)	$ (130.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	00002016049502 0H420X	Family Subscriber	1/29/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	00002016049502 0H420X	Family Subscriber	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	00002016049502 0H420X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	00002016049502 0H420X	Family Subscriber	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	00002016049502 0H420X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	00002016049502 0H420X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	00002016049502 0H420X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841943426	1699093906	00002016354509 F61570X	Single	12/7/2016	$ 176.26	$ 176.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841943426	1699093906	00002016354509 F61570X	Single	12/7/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841943426	1699093906	00002016354509 F61570X	Single	12/7/2016	$ 206.24	$ 206.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841943426	1699093906	00002016354509 F61570X	Single	12/7/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841943426	1699093906	00002016354509 F61570X	Single	12/7/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841943426	1699093906	00002016354509 F61570X	Single	12/7/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506731	1194769497	00002016355 50N76980X	Family Member	12/13/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1407888282	00002016355503 2V740X	Family Member	12/6/2016	$ 84.42	$ 84.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1174702872	00002016357501 6U670X	Family Member	12/19/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1174702872	00002016357501 6U670X	Family Member	12/19/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1174702872	00002016357501 6U670X	Family Member	12/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1174702872	00002016357501 6U670X	Family Member	12/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1174702872	00002016358506 915T0X	Family Member	12/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1174702872	00002016358506 915T0X	Family Member	12/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840902504	1700896826	00002016356505 16L20X	Family Subscriber	12/16/2016	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1356361976	00002016358509 14H00X	Family Member	7/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821021930	1326246901	00002016352504 9X830X	Single	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821021930	1326246901	00002016352504 9X830X	Single	12/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821021930	1326246901	00002016352504 9X830X	Single	12/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	00002016355508 7E900X	Family Subscriber	10/21/2016	$ 136.50	$ 136.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1023439163	00002016355508 7E900X	Family Subscriber	10/21/2016	$ 136.50	$ 136.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1891855656	00002016357 50U63590X	Family Subscriber	11/28/2016	$ 39.17	$ 39.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1669786950	00002016355506 U1640X	Single	11/23/2016	$ 46.05	$ 46.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1093959751	00002016358508 791B0X	Single	12/21/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1891855656	00002016357 5071Z110X	Family Subscriber	12/20/2016	$ 1,457.50	$ 1,457.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839270993	1679596910	00002016356 50H16560X	Family Member	12/5/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839270993	1679596910	00002016356 50H16560X	Family Member	12/5/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839270993	1679596910	00002016356 50H16560X	Family Member	12/5/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839270993	1225081748	00002016356 50H40380X	Family Member	12/5/2016	$ 75.09	$ 75.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840718073	1699741637	00002016355 5024U360X	Family Subscriber	12/9/2016	$ 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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1952311441	00002016354500190Y0X	Family Subscriber	12/4/2016	$ 170.61	$ 170.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1952311441	00002016354500243Y0X	Family Subscriber	12/4/2016	$ 708.40	$ 708.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1295808293	00002016334505238G0X	Family Subscriber	11/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1174702872	00002016357501 6U740X	Family Member	12/10/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1174702872	00002016357501 6U740X	Family Member	12/10/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1912916131	00002016357506 8T010X	Family Subscriber	12/16/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1912916131	00002016357506 8T010X	Family Subscriber	12/16/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848427595	1366507477	00002016354 50C05750X	Single	11/8/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924528878	1992010730	00002016357503 W280X	Single	12/19/2016	$ 175.42	$ 175.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840486032	1619099124	00002016355503 V2280X	Family Member	12/6/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1063588143	00002016277030059 60C	Family Subscriber	8/13/2016	$ 595.00	$ 595.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1063588143	00002016277030059 60C	Family Subscriber	8/13/2016	$ 16.80	$ 16.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1336168129	00002016355509 3B680X	Single	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1356361976	00002016355 50U97560X	Single	12/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1467473033	00002016355 5009C590X	Single	12/6/2016	$ 1,404.90	$ 1,404.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1023175403	00002016358501485D0X	Single	12/7/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1023175403	00002016358501485D0X	Single	12/8/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1508070038	00002016354 50J66320X	Family Subscriber	12/9/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1508070038	00002016354 50J66320X	Family Subscriber	12/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1508070038	00002016354 50J66320X	Family Subscriber	12/9/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1508070038	00002016354 50J66320X	Family Subscriber	12/9/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1508070038	00002016357 5089Z460X	Family Subscriber	12/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1508070038	00002016357 5089Z460X	Family Subscriber	12/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1508070038	00002016357 5089Z460X	Family Subscriber	12/12/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1932146636	00002016049501 3F240X	Family Subscriber	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1932146636	00002016049501 3F240X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1932146636	00002016049501 3F240X	Family Subscriber	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1932146636	00002016049501 3F240X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1932146636	00002016049501 3F240X	Family Subscriber	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1932146636	00002016049501 3F240X	Family Subscriber	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1932146636	00002016049501 3F240X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1932146636	00002016049501 3F240X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1184819799	00002016354508 89E30X	Family Subscriber	12/16/2016	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1184819799	00002016354508 89E30X	Family Subscriber	12/16/2016	$ 103.84	$ 103.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1881679751	00002016356502 13V30X	Family Subscriber	12/16/2016	$ 56.08	$ 56.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1881679751	00002016356502 13V30X	Family Subscriber	12/16/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1881679751	00002016356502 13V30X	Family Subscriber	12/16/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1881679751	00002016356502 13V30X	Family Subscriber	12/16/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1881679751	00002016356502 13V30X	Family Subscriber	12/16/2016	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1790721538	00002016354508 85C30X	Single	12/13/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1790721538	00002016354508 85C30X	Single	12/13/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1790721538	00002016354508 85C30X	Single	12/13/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1790721538	00002016354508 85C30X	Single	12/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1790721538	00002016354508 85C30X	Single	12/13/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1790721538	00002016354508 85C30X	Single	12/13/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1790721538	00002016354508 85C30X	Single	12/13/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1508884412	00002016358503 72Z70X	Single	12/12/2016	$ 39.48	$ 39.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1508884412	00002016358503 72Z70X	Single	12/12/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1508884412	00002016358503 72Z70X	Single	12/12/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1508884412	00002016358503 72Z70X	Single	12/12/2016	$ 4.90	$ 4.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016354 50E99640X	Family Subscriber	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016354 50E99640X	Family Subscriber	12/16/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016354 50E99640X	Family Subscriber	12/16/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016354 50E99640X	Family Subscriber	12/16/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016056507863H0X	Family Subscriber	1/29/2016	$ (130.00)	$ (130.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016056507863H0X	Family Subscriber	1/29/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016056507863H0X	Family Subscriber	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016056507863H0X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016056507863H0X	Family Subscriber	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016056507863H0X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016056507863H0X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016056507863H0X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016056507863H0X	Family Subscriber	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016056507863H0X	Family Subscriber	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016056507863H0X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016056507863H0X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1447274048	00002016354504824V0X	Family Subscriber	12/5/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	00002016355508 7E820X	Single	11/7/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1013037423	00002016354 50D17960X	Family Subscriber	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1154774644	00002016355503 8Q460X	Single	12/1/2016	$ 85.40	$ 85.40	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821136889	1194769497	00002016352508 3Q930X	Single	12/13/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821136889	1194769497	00002016352508 3Q930X	Single	12/13/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821136889	1326042870	00002016355502U5770X	Single	12/15/2016	$ 2,190.49	$ 2,190.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1992906762	00002016357500 7P150X	Family Member	12/16/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829574484	1861437782	00002016356030 11880C	Single	12/6/2016	$ 48.88	$ 48.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1356536098	00002016328600 12560H	Family Member	11/10/2016	$ 156.51	$ 156.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1356536098	00002016328600 12560H	Family Member	11/10/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1356536098	00002016328600 12560H	Family Member	11/10/2016	$ 71.33	$ 71.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1356536098	00002016328600 12560H	Family Member	11/10/2016	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835230869	1770604688	00002016356500 B02290X	Single	12/16/2016	$ 34.66	$ 34.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	00002016355502 8F450X	Family Subscriber	12/15/2016	$ 2,384.18	$ 2,384.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	00002016355502 8F450X	Family Subscriber	12/15/2016	$ 183.87	$ 183.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357505 4A320X	Family Subscriber	11/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357505 4A320X	Family Subscriber	11/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002016357509 X5600X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1467633867	00002016358501 16Y30X	Family Subscriber	12/8/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1467633867	00002016358501 16Y30X	Family Subscriber	12/8/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1467633867	00002016358501 16Y30X	Family Subscriber	12/8/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842860533	1568478378	00002016355500 N48660X	Single	11/23/2016	$ 700.70	$ 700.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835352622	1124084058	00002016357507 U1940X	Family Member	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835352622	1124084058	00002016357507 U1940X	Family Member	12/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835352622	1124084058	00002016357507 U1940X	Family Member	12/14/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835352622	1124084058	00002016357507 U1940X	Family Member	12/14/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1184089625	00002016356030 2350C	Family Subscriber	12/14/2016	$ 725.22	$ 725.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1184089625	00002016356030 2350C	Family Subscriber	12/14/2016	$ 8.91	$ 8.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1184089625	00002016356030 2350C	Family Subscriber	12/14/2016	$ 113.40	$ 113.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1184089625	00002016356030 2370C	Family Subscriber	12/14/2016	$ 1,120.00	$ 1,120.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1184089625	00002016356030 2390C	Family Subscriber	12/14/2016	$ 661.50	$ 661.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1184089625	00002016356030 2390C	Family Subscriber	12/14/2016	$ 126.00	$ 126.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1518084706	00002016327503 289Z0X	Single	11/16/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1023355575	00002016327503 861Z0X	Single	11/16/2016	$ 140.98	$ 140.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835149386	1750461588	00002016357506 Q9370X	Single	12/20/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835149386	1750461588	00002016357506 Q9370X	Single	12/20/2016	$ 34.18	$ 34.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835352622	1124084058	00002016355502 9L930X	Family Member	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441148	1780600510	00002016358509 827B0X	Family Member	12/21/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 4.35	$ 4.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 18.96	$ 18.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 13.89	$ 13.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 8.57	$ 8.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 30.96	$ 30.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016357501 H6080X	Family Member	12/4/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1881679751	00002016356508 64U60X	Single	12/17/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1881679751	00002016356508 64U60X	Single	12/17/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1881679751	00002016356508 64U60X	Single	12/17/2016	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1881679751	00002016356508 64U60X	Single	12/17/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1528003936	00002016357508 Y6770X	Single	10/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1528003936	00002016357508 Y7140X	Single	12/17/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1932146636	00002016055509 4H160X	Single	1/29/2016	$ (130.00)	$ (130.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1932146636	00002016055509 4H160X	Single	1/29/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1932146636	00002016055509 4H160X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1932146636	00002016055509 4H160X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1932146636	00002016055509 4H160X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1932146636	00002016055509 4H160X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1932146636	00002016055509 4H160X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1932146636	00002016055509 4H160X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1932146636	00002016055504H160X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1932146636	00002016055504H160X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1932146636	00002016055504H160X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1932146636	00002016055504H160X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1942467113	00002016355500 7C850X	Family Member	12/13/2016	$ 77.00	$ 77.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1982994075	00002016356503 08X70X	Family Member	12/13/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1558570416	00002016358507514L0X	Family Subscriber	11/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1558570416	00002016358507784L0X	Family Subscriber	11/14/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1942467113	00002016357509Y5040X	Family Member	6/28/2016	$ 721.74	$ 721.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1356792659	00002016356509 67F40X	Family Subscriber	12/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1356792659	00002016356509 67F40X	Family Subscriber	12/19/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1356792659	00002016356509 67F40X	Family Subscriber	12/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1356792659	00002016356509 67F40X	Family Subscriber	12/19/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1356792659	00002016356509 67F40X	Family Subscriber	12/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1356792659	00002016356509 67F40X	Family Subscriber	12/19/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1356792659	00002016356509 67F40X	Family Subscriber	12/19/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	00002016354509358C0X	Single	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	00002016354509358C0X	Single	12/9/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	00002016354509358C0X	Single	12/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832559225	1598958431	00002016357 50U58330X	Family Member	12/20/2016	$ 87.78	$ 87.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832559225	1912142019	00002016358509 94C00X	Family Member	12/14/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832559225	1912142019	00002016358509 94C00X	Family Member	12/14/2016	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1437478302	00002016334508 9N480X	Family Member	11/18/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1437478302	00002016334508 9N480X	Family Member	11/18/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1437478302	00002016357 50W98860X	Family Member	12/14/2016	$ 25.23	$ 25.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1437478302	00002016357 50W98860X	Family Member	12/14/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1356361976	00002016357 50Z48780X	Family Member	12/15/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1356361976	00002016357 50Z48780X	Family Member	12/16/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1356361976	00002016357 50Z48780X	Family Member	12/17/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1356361976	00002016357 50Z48780X	Family Member	12/18/2016	$ 47.43	$ 47.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1497989479	00002016245 0E40460X	Single	9/19/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1821015280	00002016356503 796S0X	Family Member	12/20/2016	$ 59.41	$ 59.41	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1821015280	00002016356503 796S0X	Family Member	12/20/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1821015280	00002016356503 796S0X	Family Member	12/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1821015280	00002016356503 796S0X	Family Member	12/20/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1952682056	00002016358500 957S0X	Family Member	12/15/2016	$ 34.12	$ 34.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1952682056	00002016358500 957S0X	Family Member	12/21/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002016356500 Q55150X	Family Member	12/19/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002016356500 Q55150X	Family Member	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002016356500 Q55150X	Family Member	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1073508545	00002016354502 90A00X	Family Subscriber	12/13/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1073508545	00002016356504 55G40X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843800479	1346554656	00002016357502C4300X	Family Subscriber	12/16/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1932146636	00002016055505 0K490X	Family Subscriber	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1932146636	00002016055505 0K490X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1932146636	00002016055505 0K490X	Family Subscriber	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1932146636	00002016055505 0K490X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1932146636	00002016055505 0K490X	Family Subscriber	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1932146636	00002016055505 0K490X	Family Subscriber	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1932146636	00002016055505 0K490X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1932146636	00002016055505 0K490X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1841200805	00002016354509412X0X	Single	12/2/2016	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1396919270	00002016355550 N46840X	Single	12/16/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1568890556	00002016355500 W6410X	Single	12/2/2016	$ 345.32	$ 345.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1881679751	00002016354501 85Q20X	Family Member	12/14/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1881679751	00002016354501 85Q20X	Family Member	12/14/2016	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1881679751	00002016354501 85Q20X	Family Member	12/14/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1881679751	00002016354501 85Q20X	Family Member	12/14/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1881679751	00002016354501 85Q20X	Family Member	12/14/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1780741181	00002016357505 3A510X	Family Subscriber	12/14/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1780741181	00002016357505 3A510X	Family Subscriber	12/14/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1235544115	00002016355505 6A830X	Family Subscriber	11/25/2016	$ 81.65	$ 81.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1992945406	00002016354506 715Q0X	Family Member	12/16/2016	$ 99.84	$ 99.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841678473	1124118633	00002016356500 A76060X	Single	12/13/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841678473	1124118633	00002016356500 A76060X	Single	12/13/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841678473	1962459396	00002016356500 D48980X	Single	12/13/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841678473	1962459396	00002016356500 D48980X	Single	12/13/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1255373809	00002016354509135Q0X	Family Member	12/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1619241437	00002016352508 4X480X	Family Member	12/16/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1942608609	00002016335505 W7850X	Family Member	11/30/2016	$ 60.58	$ 60.58	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1386026367	00002016335570096H0X	Family Member	10/31/2016	$ 102.59	$ 102.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1942241146	00002016355573S9860X	Family Member	11/17/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1942241146	00002016357575778L480X	Family Member	8/31/2016	$ 1.89	$ 1.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1942241146	00002016357575781L890X	Family Member	8/31/2016	$ 67.79	$ 67.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1942241146	00002016357575784L210X	Family Member	8/31/2016	$ 7.85	$ 7.85	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1689905309	00002016354503485B0X	Family Member	11/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1689905309	00002016354503485B0X	Family Member	11/29/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1780741181	00002016335502Z21520X	Single	11/18/2016	$ 27.26	$ 27.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1780741181	00002016335502Z21520X	Single	11/18/2016	$ 34.25	$ 34.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1780741181	00002016335502Z21520X	Single	11/18/2016	$ 8.41	$ 8.41	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1780741181	00002016335502Z21520X	Single	11/18/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1780741181	00002016335502Z21520X	Single	11/18/2016	$ 39.88	$ 39.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838597121	1881761005	00002016356501H17760X	Single	12/20/2016	$ 196.96	$ 196.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1548588841	00002016352500 8X690X	Family Subscriber	11/28/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1386648798	00002016356501 08420X	Family Subscriber	12/15/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1548588841	00002016356500826J90X	Family Subscriber	12/5/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016055509 7H930X	Family Subscriber	1/29/2016	$ (130.00)	$ (130.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016055509 7H930X	Family Subscriber	1/29/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016055509 7H930X	Family Subscriber	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016055509 7H930X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016055509 7H930X	Family Subscriber	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016055509 7H930X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016055509 7H930X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016055509 7H930X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016055509 7H930X	Family Subscriber	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016055509 7H930X	Family Subscriber	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016055509 7H930X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016055509 7H930X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837780736	1770699639	00002016357504 06A00X	Family Member	12/14/2016	$ 104.28	$ 104.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	00002016356030 11960C	Family Subscriber	12/6/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	00002016356030 11960C	Family Subscriber	12/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	00002016356030 11960C	Family Subscriber	12/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	00002016356030 11960C	Family Subscriber	12/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1104033174	00002016355509 N98730X	Family Subscriber	10/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044665	1780634766	00002016354508 35S40X	Family Member	11/14/2016	$ 48.88	$ 48.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044665	1780634766	00002016354508 35S40X	Family Member	11/14/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	00002016355509 V32640X	Single	11/29/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	00002016355509 V32640X	Single	11/29/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	00002016355509 V33130X	Single	12/15/2016	$ 24.70	$ 24.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	00002016358506 27K30X	Single	12/16/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	00002016358506 27K30X	Single	12/16/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	00002016358508 56K80X	Single	12/19/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	00002016358508 56K80X	Single	12/19/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	00002016358508 56K80X	Single	12/19/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1437478302	00002016331505 32G70X	Single	11/17/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1437478302	00002016331505 32G70X	Single	11/17/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1437478302	00002016331505 32G70X	Single	11/17/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1174076095	00002016355509 X86140X	Family Subscriber	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1174076095	00002016355509 X86140X	Family Subscriber	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1174076095	00002016355509 X86140X	Family Subscriber	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1174076095	00002016355509 X86140X	Family Subscriber	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1174076095	00002016355509 X86140X	Family Subscriber	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1174076095	00002016355509 X86140X	Family Subscriber	11/6/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1174076095	00002016355509 X86140X	Family Subscriber	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1174076095	00002016355509 X86140X	Family Subscriber	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016049506G8570X	Single	2/15/2016	$ (107.61)	$ (107.61)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016049506G8570X	Single	2/15/2016	$ (25.83)	$ (25.83)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016110505 6P390X	Single	4/15/2016	$ (54.66)	$ (54.66)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016223500 1K730X	Single	7/29/2016	$ (54.66)	$ (54.66)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1295808293	00002016328502 2L860X	Family Member	11/8/2016	$ 66.74	$ 66.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1295808293	00002016328502 2L860X	Family Member	11/8/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1295808293	00002016328502 2L860X	Family Member	11/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1700812468	00002016354504 654W0X	Family Subscriber	12/15/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1790721538	00002016355504 5B830X	Family Subscriber	12/15/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1790721538	00002016355504 5B830X	Family Subscriber	12/15/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1790721538	00002016355504 5B830X	Family Subscriber	12/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1790721538	00002016355504 5B830X	Family Subscriber	12/15/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820434619	1770860116	00002016340504 20T90X	Family Subscriber	11/2/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838328368	1619099124	00002016355506 V3680X	Family Member	12/7/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1437153244	00002016354505 70S80X	Single	12/13/2016	$ 67.10	$ 67.10	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552457	1386648798	00002016341509V7850X	Family Subscriber	11/30/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1306163845	0000201635550Q07640X	Family Member	12/15/2016	$ 192.73	$ 192.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1306163845	0000201635550Q07640X	Family Member	12/15/2016	$ 125.65	$ 125.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1306163845	0000201635550Q07640X	Family Member	12/15/2016	$ 7.60	$ 7.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1730424995	000020163560300 3940C	Family Member	12/6/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832683518	1750368700	00002016354502 69P70X	Family Member	12/12/2016	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832683518	1750368700	00002016354502 69P70X	Family Member	12/12/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832683518	1750368700	00002016354502 69P70X	Family Member	12/12/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832683518	1750368700	00002016354502 69P70X	Family Member	12/12/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832683518	1750368700	00002016354502 69P70X	Family Member	12/12/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832683518	1750368700	00002016354502 69P70X	Family Member	12/12/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552457	1801818786	00002016358502 45J00X	Family Member	12/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552457	1801818786	00002016358502 45J00X	Family Member	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1356361976	00002016336506 4K210X	Family Member	9/7/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1356361976	00002016336506 4K210X	Family Member	9/7/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1356361976	00002016336506 4K210X	Family Member	9/7/2016	$ 8.00	$ 8.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1437478302	00002016354 50F07190X	Family Member	10/24/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	00002016354502 059F0X	Family Member	12/13/2016	$ 26.21	$ 26.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	00002016354502 059F0X	Family Member	12/13/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	00002016354502 059F0X	Family Member	12/13/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	00002016354502 059F0X	Family Member	12/13/2016	$ 50.11	$ 50.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	00002016354502 059F0X	Family Member	12/13/2016	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838588004	1134422611	00002016356509 680U0X	Single	12/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1194769497	00002016352 5087Q040X	Family Member	12/12/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016357509 Y8330X	Family Member	11/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016357509 Y8330X	Family Member	11/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1861455735	00002016355504 50D30X	Single	12/13/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1861455735	00002016355504 50D30X	Single	12/13/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	00002016354 50J64510X	Family Subscriber	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837801659	1306005095	00002016355508 8H560X	Single	12/5/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1346554656	00002016328 50V68520X	Family Subscriber	11/15/2016	$ 107.95	$ 107.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1447274048	00002016358 505652U0X	Family Subscriber	12/14/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1013037423	00002016356 502634S0X	Family Subscriber	12/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	00002016355 5017B780X	Single	12/13/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	00002016355 5017B780X	Single	12/13/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	00002016355 5017B780X	Single	12/13/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	00002016355 5017B780X	Single	12/13/2016	$ 18.93	$ 18.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	00002016356 50515L60X	Single	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002016358 505366U0X	Family Subscriber	12/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002016358 505366U0X	Family Subscriber	12/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002016358 505366U0X	Family Subscriber	12/21/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353194	1629195177	00002016355 5013X000X	Single	12/13/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1710062237	00002016354 50526H90X	Family Member	12/15/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924627335	1104033174	00002016355 50N99580X	Single	9/29/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924627335	1104033174	00002016355 50N99580X	Single	9/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924627335	1104033174	00002016355 50N99580X	Single	9/29/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	00002016357 507Y9120X	Single	12/16/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	00002016357 507Y9120X	Single	12/16/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	00002016357 507Y9120X	Single	12/16/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	00002016357 507Y9120X	Single	12/16/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1295172534	00002016354 50J66710X	Single	12/5/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1295172534	00002016354 50J66710X	Single	12/5/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1770699639	00002016357 50406A60X	Family Member	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1427172782	00002016351 504N3150X	Family Member	12/6/2016	$ 70.83	$ 70.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1427172782	00002016351 504N3160X	Family Member	12/7/2016	$ 70.83	$ 70.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	00002016352 5022X470X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	00002016352 5022X470X	Family Member	12/15/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	00002016352 5022X470X	Family Member	12/15/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	00002016352 5022X470X	Family Member	12/15/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	00002016352 5022X470X	Family Member	12/15/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	00002016352 5022X470X	Family Member	12/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1427172782	00002016356 505401T0X	Family Member	12/14/2016	$ 70.83	$ 70.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1336585439	00002016331 50347H50X	Family Member	11/16/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1730257106	00002016357 5006F600X	Family Member	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1033545512	00002016357 5036Z350X	Family Subscriber	12/20/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1942467113	00002016356 503415X0X	Family Member	4/5/2016	$ 849.10	$ 849.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1588732127	00002016357 50W76090X	Family Subscriber	12/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1588732127	00002016357 50W76090X	Family Subscriber	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1588732127	00002016357 50W76090X	Family Subscriber	12/20/2016	$ 20.06	$ 20.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1396867636	00002016354 50D05330X	Family Subscriber	12/17/2016	$ 53.97	$ 53.97	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1396867636	0000201635450D05330X	Family Subscriber	12/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1396867636	0000201635450D05330X	Family Subscriber	12/17/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1396867636	0000201635450D05330X	Family Subscriber	12/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1396867636	0000201635450D05330X	Family Subscriber	12/17/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1396867636	0000201635450D05330X	Family Subscriber	12/17/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1396867636	0000201635450D05330X	Family Subscriber	12/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1841324340	0000201635150Q10130X	Family Member	12/6/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1841324340	0000201635150P70620X	Family Member	12/6/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1417042342	0000201635650890J30X	Family Member	12/14/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833624725	1538130521	0000201635850072 9F0X	Single	12/19/2016	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833624725	1225139942	0000201635850194 8F0X	Single	12/19/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833624725	1225139942	0000201635850194 8F0X	Single	12/19/2016	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833624725	1225139942	0000201635850194 8F0X	Single	12/19/2016	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020163555083P430X	Single	12/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020163555083P430X	Single	12/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020163555083P430X	Single	12/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020163555083P430X	Single	12/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020163555083P430X	Single	12/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020163555083P430X	Single	12/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020163555083P430X	Single	12/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1649331174	0000201635450601G40X	Family Member	12/15/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1104192806	0000201635750 0Q480X	Family Member	11/15/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	000020163565 0J47950X	Family Member	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	000020163565 0J47950X	Family Member	12/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	000020163565 0J47950X	Family Member	12/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	000020163555 0428D80X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	000020163555 0428D80X	Family Member	12/15/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	000020163555 0428D80X	Family Member	12/15/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	000020163555 0428D80X	Family Member	12/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	0000201632750D48470X	Family Member	11/19/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	0000201632750D48470X	Family Member	11/19/2016	$ (16.86)	$ (16.86)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	0000201632750D48470X	Family Member	11/19/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	0000201632750D48470X	Family Member	11/19/2016	$ (22.22)	$ (22.22)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	0000201632750D48470X	Family Member	11/19/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	0000201632750D48470X	Family Member	11/19/2016	$ (4.48)	$ (4.48)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	0000201632750D48470X	Family Member	11/19/2016	$ 4.48	$ 4.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	0000201632750D48470X	Family Member	11/19/2016	$ (12.60)	$ (12.60)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	0000201632750D48470X	Family Member	11/19/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	0000201632750D48470X	Family Member	11/19/2016	$ (20.38)	$ (20.38)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	0000201632750D48470X	Family Member	11/19/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820001856	1770699639	000020163555 0104D90X	Family Member	12/13/2016	$ 121.81	$ 121.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1730424995	000020163560 3003970C	Family Member	12/6/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1730424995	000020163560 3003970C	Family Member	12/6/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1306163845	000020163585 0004J30X	Family Member	12/20/2016	$ 207.97	$ 207.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1306163845	000020163585 0004J30X	Family Member	12/20/2016	$ 125.65	$ 125.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1306163845	000020163585 0004J30X	Family Member	12/20/2016	$ 125.65	$ 125.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1306163845	000020163585 0004J30X	Family Member	12/20/2016	$ 7.60	$ 7.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1336448356	000020163575 0Z60320X	Family Member	12/21/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1861455735	0000201635450F11100X	Family Member	12/9/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E59090X	Family Member	12/7/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E59090X	Family Member	12/7/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E59180X	Family Member	12/5/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E59180X	Family Member	12/5/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E85420X	Family Member	12/12/2016	$ 20.66	$ 20.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E85420X	Family Member	12/12/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E85420X	Family Member	12/12/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E86590X	Family Member	12/14/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E86590X	Family Member	12/14/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E86620X	Family Member	12/15/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E86620X	Family Member	12/15/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E86690X	Family Member	12/8/2016	$ 20.66	$ 20.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E86690X	Family Member	12/8/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	0000201635650E86690X	Family Member	12/8/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1437478302	0000201635750W99970X	Family Subscriber	12/9/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1437478302	0000201635750W99970X	Family Subscriber	12/9/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	000020163565 08183J0X	Family Subscriber	12/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	000020163565 08183J0X	Family Subscriber	12/20/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	000020163565 08183J0X	Family Subscriber	12/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	000020163565 08183J0X	Family Subscriber	12/20/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	000020163565 08183J0X	Family Subscriber	12/20/2016	$ 3.57	$ 3.57	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002016356508183J0X	Family Subscriber	12/20/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1457741936	0000201635550446D00X	Single	12/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1457741936	0000201635550446D00X	Single	12/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1457741936	0000201635550446D00X	Single	12/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1457741936	0000201635550446D00X	Single	12/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1457741936	0000201635550446D00X	Single	12/16/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1548217433	0000201635650D51130X	Single	12/20/2016	$ 84.29	$ 84.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1548217433	0000201635650D51130X	Single	12/20/2016	$ 26.08	$ 26.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1548217433	0000201635650D51130X	Single	12/20/2016	$ 82.72	$ 82.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1548217433	0000201635650D51130X	Single	12/20/2016	$ 115.13	$ 115.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1548217433	0000201635650D51130X	Single	12/20/2016	$ 115.13	$ 115.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833971761	1629023460	0000201635750937T00X	Single	12/16/2016	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833971761	1629023460	0000201635750937T00X	Single	12/16/2016	$ 30.84	$ 30.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1932146636	0000201605550835E540X	Single	1/29/2016	$ (130.00)	$ (130.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1932146636	0000201605550835E540X	Single	1/29/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1932146636	0000201605550835E540X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1932146636	0000201605550835E540X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1932146636	0000201605550835E540X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1932146636	0000201605550835E540X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1932146636	0000201605550835E540X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1932146636	0000201605550835E540X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1467633867	0000201635550073A210X	Single	12/1/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844344416	1821073792	0000201635450305P00X	Family Subscriber	12/13/2016	$ 63.17	$ 63.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844344416	1821073792	0000201635450305P00X	Family Subscriber	12/13/2016	$ 126.34	$ 126.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835488467	1508070038	0000201635750088Z970X	Family Subscriber	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835488467	1508070038	0000201635750088Z970X	Family Subscriber	12/13/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835488467	1508070038	0000201635750088Z970X	Family Subscriber	12/13/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	0000201635550068K380X	Family Member	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	0000201635550068K380X	Family Member	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	0000201635550068K380X	Family Member	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	0000201635550068K380X	Family Member	12/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	0000201635550068K380X	Family Member	12/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836206081	1497848691	0000201635450766X40X	Single	12/15/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836206081	1497848691	0000201635450766X40X	Single	12/15/2016	$ 19.87	$ 19.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836206081	1497848691	0000201635450766X40X	Single	12/15/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836206081	1497848691	0000201635450766X40X	Single	12/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836206081	1497848691	0000201635450766X40X	Single	12/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	0000201635550042V960X	Family Member	12/15/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	0000201635550042V960X	Family Member	12/15/2016	$ 102.35	$ 102.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	0000201635550042V960X	Family Member	12/15/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	0000201635550042V960X	Family Member	12/15/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1073508545	0000201635150 23N050X	Family Subscriber	12/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844566140	1124006390	0000201635850772 4Q0X	Single	12/22/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844566140	1124006390	0000201635850772 4Q0X	Single	12/22/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844566140	1124006390	0000201635850772 4Q0X	Single	12/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844566140	1124006390	0000201635850772 4Q0X	Single	12/22/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844566140	1124006390	0000201635850772 4Q0X	Single	12/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903599633	1750461588	0000201635550 29E670X	Family Subscriber	12/18/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842665178	1639368889	0000201635550347A70X	Single	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1407035298	0000201635650672U30X	Single	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398354	1467473033	0000201635450249 9J0X	Single	12/7/2016	$ 501.90	$ 501.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1497089031	0000201635550 56X080X	Family Subscriber	9/29/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1497089031	0000201635550 56X080X	Family Subscriber	9/29/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1073508545	0000201635150 24N130X	Family Subscriber	12/11/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1740350057	0000201633150521H10X	Family Member	11/22/2016	$ 9.34	$ 9.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1740350057	0000201633150521H10X	Family Member	11/22/2016	$ 39.83	$ 39.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1740350057	0000201633150521H10X	Family Member	11/22/2016	$ 94.76	$ 94.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1952537011	0000201635750048J00X	Family Member	12/12/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1952537011	0000201635750048J00X	Family Member	12/12/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102924	1053596320	0000201635550N94610X	Family Subscriber	12/15/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102924	1053596320	0000201635550N94610X	Family Subscriber	12/15/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102924	1053596320	0000201635550N94610X	Family Subscriber	12/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102924	1053596320	0000201635550N94610X	Family Subscriber	12/15/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102924	1053596320	0000201635550N94610X	Family Subscriber	12/15/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1467473033	0000201635450219 4J0X	Family Member	12/3/2016	$ 79.80	$ 79.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1699093906	0000201634450 63Z120X	Single	11/17/2016	$ 176.27	$ 176.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1699093906	0000201634450 63Z120X	Single	11/17/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1699093906	0000201634450 63Z120X	Single	11/17/2016	$ 116.00	$ 116.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1699093906	0000201634450 63Z120X	Single	11/17/2016	$ 206.24	$ 206.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1699093906	0000201634450 63Z120X	Single	11/17/2016	$ 171.86	$ 171.86	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1699093906	00002016344506 3Z120X	Single	11/17/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002016344506 5Z260X	Single	11/17/2016	$ 140.09	$ 140.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002016344506 5Z680X	Single	11/17/2016	$ 503.34	$ 503.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002016344506 5Z680X	Single	11/17/2016	$ 462.08	$ 462.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835199346	1952311441	00002016354509626X0X	Single	12/8/2016	$ 47.17	$ 47.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1932146636	00002016049501S3060X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1932146636	00002016049501S3060X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1932146636	00002016049501S3060X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1932146636	00002016049501S3060X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1932146636	00002016049501S3060X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1932146636	00002016049501S3060X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1932146636	00002016049501S3060X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1932146636	00002016049501S3060X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1558570416	00002016356500 24G40X	Family Subscriber	12/16/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1558570416	00002016356508 04F00X	Family Subscriber	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830348728	1558570416	00002016355505 9K470X	Family Member	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823578803	1316184302	00002016355506 8Q070X	Single	11/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823578803	1316184302	00002016355506 8Q070X	Single	11/7/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823578803	1316184302	00002016355506 8Q070X	Single	11/7/2016	$ 78.71	$ 78.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823578803	1316184302	00002016355506 8Q070X	Single	11/7/2016	$ 52.58	$ 52.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823578803	1316184302	00002016355506 8Q070X	Single	11/7/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823578803	1316184302	00002016355506 8Q070X	Single	11/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833294585	1538237763	00002016358508 056V0X	Family Member	12/15/2016	$ 79.89	$ 79.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834422439	1144251547	00002016354506 19H00X	Single	12/7/2016	$ 61.60	$ 61.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1932146636	00002016056500652E0X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1932146636	00002016056500652E0X	Single	1/29/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1932146636	00002016056500652E0X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1932146636	00002016056500652E0X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1932146636	00002016056500652E0X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1932146636	00002016056500652E0X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1932146636	00002016056500652E0X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1932146636	00002016056500652E0X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1376857706	00002016356500 54510X	Family Member	12/21/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002016354503280Y0X	Single	12/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002016354503280Y0X	Single	12/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002016354503280Y0X	Single	12/12/2016	$ 2.51	$ 2.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1497989479	00002016281502 2T330X	Single	10/6/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1942467113	00002016356503 181X0X	Family Member	12/10/2016	$ 501.90	$ 501.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	00002016356501 59V40X	Family Member	6/30/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	00002016356501 59V40X	Family Member	6/30/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1932146636	00002016319502 40F10X	Single	10/26/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1932146636	00002016319502 40F10X	Single	10/26/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1932146636	00002016319502 40F10X	Single	10/26/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	00002016356506 36P70X	Family Member	12/16/2016	$ 105.37	$ 105.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	00002016356506 36P70X	Family Member	12/16/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	00002016356506 36P70X	Family Member	12/16/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	00002016356506 36P70X	Family Member	12/16/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 56.08	$ 56.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 4.74	$ 4.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 10.36	$ 10.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 10.11	$ 10.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 12.14	$ 12.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1881679751	00002016357504 E1120X	Family Member	12/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016060500097C0X	Family Subscriber	1/29/2016	$ (130.00)	$ (130.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016060500097C0X	Family Subscriber	1/29/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016060500097C0X	Family Subscriber	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016060500097C0X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016060500097C0X	Family Subscriber	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016060500097C0X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016060500097C0X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016060500097C0X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016060500097C0X	Family Subscriber	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016060500097C0X	Family Subscriber	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016060500097C0X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016060500097C0X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835804825	1073508545	00002016356504483G80X	Single	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1831256205	00002016357509C5900X	Family Subscriber	12/19/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	00002016352505 7U230X	Family Subscriber	12/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	00002016352505 7U230X	Family Subscriber	12/12/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833151925	1821381054	00002016352505 7U230X	Family Subscriber	12/12/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1932146636	00002016056507 50Z70X	Family Subscriber	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1932146636	00002016056507 50Z70X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1932146636	00002016056507 50Z70X	Family Subscriber	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1932146636	00002016056507 50Z70X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1932146636	00002016056507 50Z70X	Family Subscriber	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1932146636	00002016056507 50Z70X	Family Subscriber	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1932146636	00002016056507 50Z70X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1932146636	00002016056507 50Z70X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1881679751	00002016354504 04P90X	Family Subscriber	12/15/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1891855656	00002016357 50U63430X	Family Subscriber	12/5/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1891855656	00002016357 50U63430X	Family Subscriber	12/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1407037633	00002016358505 15K10X	Family Member	12/7/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002016354503 88P50X	Family Member	12/15/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002016357 50Z47670X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002016357 50Z47670X	Family Member	12/15/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002016357 50Z47670X	Family Member	12/15/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002016357 50Z47670X	Family Member	12/15/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002016357 50Z47670X	Family Member	12/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002016357 50Z47670X	Family Member	12/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002016357 50Z47670X	Family Member	12/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1013930080	00002016355 50Q16050X	Family Subscriber	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826278150	1790721538	00002016355 5014B050X	Single	12/13/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826278150	1790721538	00002016355 5014B050X	Single	12/13/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826278150	1790721538	00002016355 5073E200X	Single	12/13/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826278150	1790721538	00002016355 5073E200X	Single	12/13/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826278150	1790721538	00002016355 5073E200X	Single	12/13/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826278150	1790721538	00002016355 5073E200X	Single	12/13/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826278150	1790721538	00002016355 5073E200X	Single	12/13/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826278150	1790721538	00002016355 5073E200X	Single	12/13/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826278150	1790721538	00002016355 5073E200X	Single	12/13/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826278150	1790721538	00002016355 5073E200X	Single	12/13/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826278150	1790721538	00002016355 5073E200X	Single	12/13/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826278150	1265663165	00002016357 5080H040X	Single	11/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826278150	1851597876	00002016358505 678C0X	Single	12/13/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1629431721	00002016331 50770G50X	Family Subscriber	11/21/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842340940	1467562728	00002016357 5095T160X	Single	12/17/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842340940	1801877212	00002016358502 472W0X	Single	12/16/2016	$ 170.28	$ 170.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1942467113	00002016354502 503J0X	Family Member	8/25/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1780916585	00002016356 503746S0X	Family Member	11/14/2016	$ 68.99	$ 68.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1780916585	00002016356503746S0X	Family Member	11/14/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1780916585	00002016356503746S0X	Family Member	11/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1437153244	00002016354502750H30X	Family Member	12/14/2016	$ 268.33	$ 268.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1437153244	00002016354502750H30X	Family Member	12/14/2016	$ 142.80	$ 142.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1437153244	00002016354506675300X	Family Member	12/13/2016	$ 218.17	$ 218.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1437153244	00002016356503002Q30X	Family Member	12/16/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1619241437	0000201635450A56420X	Family Member	12/19/2016	$ 173.72	$ 173.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1619241437	0000201635450A56420X	Family Member	12/19/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1104008598	00002016356502287T30X	Family Member	8/31/2016	$ 88.18	$ 88.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1104008598	00002016356502287T30X	Family Member	9/1/2016	$ 47.20	$ 47.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1699197731	00002016337506J8040X	Family Member	8/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1699197731	00002016337506J8040X	Family Member	8/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1790721538	00002016355507B8350X	Family Member	12/15/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1790721538	00002016355507B8350X	Family Member	12/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1932146636	00002016056506679D0X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1932146636	00002016056506679D0X	Single	1/29/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1932146636	00002016056506679D0X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1932146636	00002016056506679D0X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1932146636	00002016056506679D0X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1932146636	00002016056506679D0X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1932146636	00002016056506679D0X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1932146636	00002016056506679D0X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839053905	1588732127	00002016355550N96650X	Family Subscriber	12/16/2016	$ 215.00	$ 215.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002016357506B1360X	Family Subscriber	11/28/2016	$ 136.50	$ 136.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1528039120	00002016358508889C0X	Family Subscriber	12/20/2016	$ 105.37	$ 105.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1346554656	00002016355504U5410X	Family Subscriber	12/9/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1346554656	00002016355504U5410X	Family Subscriber	12/9/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1881714384	00002016354506825700X	Family Subscriber	11/29/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1497989479	00002016322850V44780X	Single	11/22/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825970239	1538130521	00002016337505V4930X	Single	11/28/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837573116	1245230655	00002016357507W86850X	Single	12/19/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002016356503741S0X	Family Member	11/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002016356503741S0X	Family Member	11/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557484	1790721538	00002016354500810D80X	Family Member	12/14/2016	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1013930080	00002016357507X14110X	Family Subscriber	12/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1386648798	00002016356501O9490X	Family Member	12/15/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1801907894	00002016357507X07960X	Family Member	12/19/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	0000201635650A56020X	Family Subscriber	12/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	0000201635650A56020X	Family Subscriber	12/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	0000201635650A56020X	Family Subscriber	12/19/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	0000201635650A56020X	Family Subscriber	12/19/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	0000201635650A56020X	Family Subscriber	12/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	0000201635650A56020X	Family Subscriber	12/19/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	0000201635650A56020X	Family Subscriber	12/19/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	0000201635650A56020X	Family Subscriber	12/19/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	0000201635650A56020X	Family Subscriber	12/19/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	0000201635650A56020X	Family Subscriber	12/19/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820694875	1144251547	00002016284500S7740X	Single	9/30/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417163098	00002016357505C1440X	Family Member	12/9/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417163098	00002016357505C1440X	Family Member	12/9/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835172063	1770604688	00002016355503GV320X	Single	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949337	1932146636	00002016041507U920X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949337	1932146636	00002016041507U920X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949337	1932146636	00002016041507U920X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949337	1932146636	00002016041507U920X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949337	1932146636	00002016041507U920X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949337	1932146636	00002016041507U920X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949337	1932146636	00002016041507U920X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949337	1932146636	00002016041507U920X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016049506G8570X	Single	2/15/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016049506G8570X	Single	2/15/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016110505 6P390X	Single	4/15/2016	$ 40.53	$ 40.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016223501K730X	Single	7/29/2016	$ 40.53	$ 40.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1619026507	00002016336504O9Q60X	Family Member	10/25/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1619026507	00002016336509615S0X	Family Member	10/12/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1619026507	00002016336509615S0X	Family Member	10/12/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1669861498	00002016340030081 30C	Family Member	10/27/2016	$ 66.94	$ 66.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1669861498	00002016340030081 50C	Family Member	5/27/2016	$ 55.18	$ 55.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1669861498	00002016340030081 70C	Family Member	9/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1669861498	00002016340030082 60C	Family Member	8/27/2016	$ 66.94	$ 66.94	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1669861498	00002016340030083 40C	Family Member	6/7/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1669861498	00002016340030083 50C	Family Member	6/7/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1669861498	00002016340030085 10C	Family Member	5/5/2016	$ 14.10	$ 14.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848910720	1508975921	163484002454025	Single	12/13/2016	$ 793.39	$ 793.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	163511980678003	Single	12/16/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832011719	1225140130	163446524118012	Single	12/9/2016	$ (92.71)	$ (92.71)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840874127	1720093800	163466205167024	Single	12/11/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840874127	1720093800	163466207190025	Single	12/11/2016	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844801571	1982783650	163476024292019	Single	12/12/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839999629	1114932191	163513363563029	Single	12/16/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841285369	1255325338	163503461156001	Single	12/15/2016	$ 22.41	$ 22.41	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841848835	1841505161	163493972634001	Family Member	12/14/2016	$ 0.47	$ 0.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1750402756	163496043333011	Single	12/14/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1750402756	163505314762028	Single	12/15/2016	$ 310.47	$ 310.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835797141	1952410946	163445953658016	Single	12/9/2016	$ (700.55)	$ (700.55)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835797141	1952410946	163463581801014	Single	12/11/2016	$ 562.75	$ 562.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843530330	1568559763	163454022499002	Family Member	12/10/2016	$ 75.80	$ 75.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	163483233051014	Family Member	12/13/2016	$ 74.98	$ 74.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	163510844186011	Single	12/16/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833969117	1962643437	163515847202014	Single	12/16/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838102460	1871602201	163455521369028	Single	12/10/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	163457293578029	Family Member	12/10/2016	$ 404.57	$ 404.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838024221	1528387693	163463802158011	Single	12/11/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838024221	1528387693	163463933407020	Single	12/11/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	163483640602012	Single	12/13/2016	$ 76.53	$ 76.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821429354	1255440681	163516536992011	Single	12/16/2016	$ 36.09	$ 36.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823288591	1003180704	163472049764012	Single	12/12/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823288591	1003180704	163472049844020	Single	12/12/2016	$ 36.59	$ 36.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	163492179784015	Single	12/14/2016	$ 12.35	$ 12.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841323282	1366725046	163477287264022	Single	12/12/2016	$ 8.96	$ 8.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841323282	1366725046	163477287445006	Single	12/12/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842541506	1225147648	163513605247026	Single	12/16/2016	$ 151.31	$ 151.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839972477	1477877389	163476939993020	Family Member	12/12/2016	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1619142650	163476627957023	Family Member	12/12/2016	$ 110.48	$ 110.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820078281	1114932191	163474400526005	Single	12/12/2016	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1356356430	163346234590001	Single	11/29/2016	$ (694.97)	$ (694.97)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1356356430	163454738491007	Single	12/10/2016	$ 570.20	$ 570.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836693945	1235248642	163434314263008	Single	12/8/2016	$ (212.09)	$ (212.09)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836693945	1235248642	163434314263008	Single	12/8/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842849363	1962643437	163481103058011	Single	12/13/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837119299	1669499893	163494271427011	Single	12/14/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1275969743	163504701736018	Single	12/15/2016	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1639218563	163485409163012	Family Member	12/13/2016	$ 46.42	$ 46.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833492588	1437403565	163516448434009	Single	12/16/2016	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	163474302668019	Family Member	12/12/2016	$ 49.48	$ 49.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	163513832641011	Family Member	12/16/2016	$ 129.68	$ 129.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1497091011	163475514933019	Single	12/12/2016	$ 25.27	$ 25.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1356356430	163487961749023	Family Member	12/13/2016	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1356356430	163487967147018	Family Member	12/13/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1356356430	163487974082024	Family Member	12/13/2016	$ 7.64	$ 7.64	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605845	1699979575	163473783722027	Single	12/12/2016	$ 277.46	$ 277.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	163363681959026	Single	12/1/2016	$ (562.32)	$ (562.32)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	163366422319013	Single	12/1/2016	$ (12.74)	$ (12.74)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	163493908911001	Family Member	12/14/2016	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838666979	1225425267	163474030321003	Single	12/12/2016	$ 70.54	$ 70.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820790954	1588757934	163465072366010	Family Member	12/11/2016	$ 8.93	$ 8.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820790954	1588757934	163465072372010	Family Member	12/11/2016	$ 56.25	$ 56.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840299499	1932525987	163486965721009	Single	12/13/2016	$ 0.52	$ 0.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838133161	1841217072	163456257107030	Single	12/10/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836052296	1003030636	163492699323017	Family Member	12/14/2016	$ 87.42	$ 87.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837329262	1386850568	163512835404027	Single	12/16/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832374956	1356450324	163434341134024	Single	12/8/2016	$ (201.58)	$ (201.58)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832374956	1225147648	163485105064018	Single	12/13/2016	$ 157.51	$ 157.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	163494967837009	Family Member	12/14/2016	$ 43.78	$ 43.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842921998	1508975921	163484357887024	Single	12/13/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	163494640632014	Single	12/14/2016	$ 1,880.38	$ 1,880.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1952410946	163474024640005	Family Member	12/12/2016	$ 733.38	$ 733.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837890276	1114932191	163474328585016	Single	12/12/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	163497655452023	Single	12/14/2016	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	163517593449019	Family Member	12/16/2016	$ 34.99	$ 34.99	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	163514629642002	Single	12/16/2016	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	163494443624014	Family Member	12/14/2016	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833382995	1841505161	163517017423003	Single	12/16/2016	$ 72.23	$ 72.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	163462506156018	Single	12/11/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	163477463512020	Single	12/12/2016	$ 19.32	$ 19.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	163507184556002	Single	12/15/2016	$ 23.32	$ 23.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838676596	1114932191	163474709143020	Single	12/12/2016	$ 20.17	$ 20.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	163456339583008	Single	12/10/2016	$ 5.61	$ 5.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	163456349087019	Single	12/10/2016	$ 11.40	$ 11.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836347934	1235248642	163492380920024	Single	12/14/2016	$ 6.63	$ 6.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841843021	1306278783	163504597844009	Single	12/15/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836117245	1841505161	163502894728028	Single	12/15/2016	$ 594.53	$ 594.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822402859	1699979575	163475105877026	Single	12/12/2016	$ 41.04	$ 41.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841444778	1194969279	163484121102027	Single	12/13/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1720218035	163483884549026	Single	12/13/2016	$ 20.35	$ 20.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841740223	1982783650	163503809652016	Family Member	12/15/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	163486148947029	Family Member	12/13/2016	$ 51.22	$ 51.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844701974	1720093800	163477132894016	Single	12/12/2016	$ 37.78	$ 37.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844701974	1720093800	163477133521024	Single	12/12/2016	$ 17.59	$ 17.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839006645	1952410946	163463549864012	Family Member	12/11/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	163473294701002	Family Member	12/12/2016	$ 120.01	$ 120.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832524926	1457618555	163493454543006	Family Member	12/14/2016	$ 1,561.79	$ 1,561.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832524926	1225147655	163493665969022	Family Member	12/14/2016	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	163484508308002	Family Member	12/13/2016	$ 61.59	$ 61.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	163486090311018	Single	12/13/2016	$ 122.89	$ 122.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023064698	163514626538017	Single	12/16/2016	$ 1,467.25	$ 1,467.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	163484233233006	Family Member	12/13/2016	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840687376	1841505161	163486845159005	Family Member	12/13/2016	$ 9.14	$ 9.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842740918	1699959940	163513716955026	Family Member	12/16/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847954433	1225147648	163496165342028	Single	12/14/2016	$ 23.51	$ 23.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847954433	1225147648	163496611184005	Single	12/14/2016	$ 14.05	$ 14.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	163505779212010	Family Member	12/15/2016	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	163514668185025	Family Member	12/16/2016	$ 465.11	$ 465.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1902237597	163476776463023	Family Member	12/12/2016	$ 26.00	$ 26.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837277594	1538174545	163486052408001	Single	12/13/2016	$ 19.15	$ 19.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837277594	1538174545	163486108701019	Single	12/13/2016	$ 18.81	$ 18.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835504140	1508975921	163486059583020	Single	12/13/2016	$ 1,088.27	$ 1,088.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	163472127743029	Single	12/12/2016	$ 2.09	$ 2.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831671755	1881703866	163484920432003	Single	12/13/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840150099	1497197693	163494917379025	Single	12/14/2016	$ 343.54	$ 343.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820102968	1356356430	163494308615014	Single	12/14/2016	$ 6.33	$ 6.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822619846	1962643437	163484069149006	Single	12/13/2016	$ 0.82	$ 0.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841489313	1740399732	163425879833021	Family Member	12/7/2016	$ (266.01)	$ (266.01)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	826275741	1750402756	163487796320030	Family Member	12/13/2016	$ 110.48	$ 110.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837899868	1619053964	163476581328008	Single	12/12/2016	$ 5.37	$ 5.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839695727	1225147655	163506441806028	Family Member	12/15/2016	$ 5.46	$ 5.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	163423908515008	Single	12/7/2016	$ (27.69)	$ (27.69)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	163485935269015	Single	12/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1437403565	163496577842004	Family Member	12/14/2016	$ 17.39	$ 17.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1750308987	163486343812010	Single	12/13/2016	$ 52.55	$ 52.55	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1356356430	163494881583017	Single	12/14/2016	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	163513091062006	Single	12/16/2016	$ 975.44	$ 975.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842547585	1568559763	163483596682018	Single	12/13/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834867990	1386850568	163503452438021	Family Member	12/15/2016	$ 61.71	$ 61.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1750402756	163484000140007	Family Member	12/13/2016	$ 7.64	$ 7.64	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1750402756	163484004266013	Family Member	12/13/2016	$ 0.67	$ 0.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832280163	1275969743	163196158099006	Single	11/14/2016	$ (21.80)	$ (21.80)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	163483393412015	Single	12/13/2016	$ 343.85	$ 343.85	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	163455992073015	Single	12/10/2016	$ 326.02	$ 326.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841507457	1821016627	163476867271027	Family Member	12/12/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1861592164	163513476596030	Single	12/16/2016	$ 4,111.59	$ 4,111.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848695617	1184733529	163503980166022	Single	12/15/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924485499	1306250196	163515904775010	Single	12/16/2016	$ 1.47	$ 1.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	163473995026015	Single	12/12/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	163474001250028	Single	12/12/2016	$ 51.23	$ 51.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	163472065695011	Family Member	12/12/2016	$ 117.41	$ 117.41	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	163503626106015	Family Member	12/15/2016	$ 123.99	$ 123.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839861024	1720178791	163483498719009	Single	12/13/2016	$ 37.46	$ 37.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1457618555	163494462266029	Single	12/14/2016	$ 2,595.18	$ 2,595.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	163513918107027	Single	12/16/2016	$ 22.36	$ 22.36	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	163513920941024	Single	12/16/2016	$ 1,113.19	$ 1,113.19	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838722206	1134238116	163475937114017	Single	12/12/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845232735	1861783276	163494599450028	Single	12/14/2016	$ 360.00	$ 360.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842471609	1508975921	163373385618002	Single	12/2/2016	$ (589.68)	$ (589.68)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837756578	1952410946	163474658784018	Single	12/12/2016	$ 37.65	$ 37.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1881857407	163504085216024	Family Member	12/15/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	163394787729011	Single	12/4/2016	$ (562.32)	$ (562.32)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839891942	1508975921	163405524281003	Single	12/5/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	163486340109001	Family Member	12/13/2016	$ 6.73	$ 6.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843559692	1225425267	163473495493027	Family Member	12/12/2016	$ 325.14	$ 325.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840902504	1699979575	163515368322014	Single	12/16/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843559692	1225425267	163504885514004	Single	12/15/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827855395	1114932191	163455175740024	Single	12/10/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838932188	1518984772	163474385787010	Family Member	12/12/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	163516178811015	Single	12/16/2016	$ 84.79	$ 84.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839270993	1669499893	163413218532022	Single	12/6/2016	$ (239.02)	$ (239.02)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844306843	1386850568	163503410043009	Single	12/15/2016	$ 42.18	$ 42.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821613934	1942337100	163506446022028	Single	12/15/2016	$ 97.78	$ 97.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836675385	1255604070	163486411828010	Family Member	12/13/2016	$ 553.29	$ 553.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836675385	1255604070	163486411845005	Family Member	12/13/2016	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839323742	1952410946	163514355842018	Single	12/16/2016	$ 3.32	$ 3.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834026247	1366724387	163476051359026	Single	12/12/2016	$ 11.01	$ 11.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834026247	1366724387	163496038945020	Single	12/14/2016	$ 51.45	$ 51.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834026247	1366724387	163515285074027	Single	12/16/2016	$ 38.59	$ 38.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841643455	1235248642	163484239731030	Family Member	12/13/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	163502975772026	Single	12/15/2016	$ 1.54	$ 1.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845941732	1720178791	163462342390027	Single	12/11/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820406163	1699979575	163391533135027	Single	12/4/2016	$ (41.20)	$ (41.20)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843024878	1720218035	163516762873013	Family Member	12/16/2016	$ 14.24	$ 14.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843024878	1720218035	163516775882022	Family Member	12/16/2016	$ 10.96	$ 10.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839670294	1508975921	163503940172023	Single	12/15/2016	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821656563	1750402756	163485012795014	Single	12/13/2016	$ 179.06	$ 179.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1417042268	163476023056025	Family Member	12/12/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	163314543064005	Family Member	11/26/2016	$ (392.35)	$ (392.35)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	163517039610017	Family Member	12/16/2016	$ 285.54	$ 285.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839072550	1215046297	163483888360012	Single	12/13/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839072550	1215046297	163483893329022	Single	12/13/2016	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1740671981	163506109800018	Family Member	12/15/2016	$ 107.03	$ 107.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835230869	1669499893	163514587757029	Single	12/16/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1114932191	163455521031028	Single	12/10/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835352622	1700945227	163496169322008	Family Member	12/14/2016	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835352622	1700945227	163496190811013	Family Member	12/14/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1073859997	163515145864010	Single	12/16/2016	$ 3,414.72	$ 3,414.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1740671981	163504459852005	Single	12/15/2016	$ 107.03	$ 107.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	163513198742002	Family Member	12/16/2016	$ 97.80	$ 97.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	163476253600022	Family Member	12/12/2016	$ 149.72	$ 149.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1528387693	163473025319007	Family Member	12/12/2016	$ 110.99	$ 110.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1528387693	163505574594026	Family Member	12/15/2016	$ 33.20	$ 33.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	163386250887021	Single	12/3/2016	$ (16.78)	$ (16.78)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862146	1871602201	163373945730005	Single	12/2/2016	$ (43.02)	$ (43.02)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832559225	1750402756	163494278023016	Family Member	12/14/2016	$ 16.09	$ 16.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837899868	1619053964	163476920850015	Family Member	12/12/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837899868	1619053964	163477011543025	Family Member	12/12/2016	$ 49.73	$ 49.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843152051	1619053964	163494078214028	Family Member	12/14/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843152051	1184688921	163494219803028	Family Member	12/14/2016	$ 280.36	$ 280.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843152051	1184688921	163494257966010	Family Member	12/14/2016	$ 92.55	$ 92.55	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	163496853330001	Single	12/14/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	163506169578017	Family Member	12/15/2016	$ 11.54	$ 11.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835779465	1568559763	163493968392012	Single	12/14/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	163493616289001	Single	12/14/2016	$ 1,949.79	$ 1,949.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835943082	1962643437	163503237928030	Single	12/15/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839908867	1356450324	163374112727006	Family Member	12/2/2016	$ (318.36)	$ (318.36)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	163485949321017	Family Member	12/13/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	163485949821029	Family Member	12/13/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1851400279	163475849499007	Family Member	12/12/2016	$ 0.16	$ 0.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847423046	1528387693	163403728994011	Single	12/5/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847423046	1528387693	163477326009029	Single	12/12/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	163476984886013	Single	12/12/2016	$ 23.60	$ 23.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	163483158477018	Single	12/13/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	163483178533015	Single	12/13/2016	$ 408.45	$ 408.45	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	163493378092018	Family Member	12/14/2016	$ 439.24	$ 439.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834504985	1033479241	163454220856022	Family Member	12/10/2016	$ 21.11	$ 21.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	163405896042021	Single	12/5/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	163405900153024	Single	12/5/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	163483022893007	Single	12/13/2016	$ 386.10	$ 386.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	163483284369029	Single	12/13/2016	$ 16.09	$ 16.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	163453871134019	Single	12/10/2016	$ 30.70	$ 30.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	163453872387003	Single	12/10/2016	$ 168.34	$ 168.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	163497175365025	Single	12/14/2016	$ 48.84	$ 48.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1275969743	163474947218029	Family Member	12/12/2016	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1275969743	163474951827030	Family Member	12/12/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	163486301901015	Family Member	12/13/2016	$ 3.22	$ 3.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845798478	1366725046	163495974848013	Single	12/14/2016	$ 46.69	$ 46.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829867225	1871602201	163473395387013	Single	12/12/2016	$ 8.50	$ 8.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846623784	1003030636	163452745140007	Single	12/10/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833615661	1184733529	163496482663017	Single	12/14/2016	$ 15.96	$ 15.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839580099	1578792073	163495454936008	Single	12/14/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834040137	1679850101	163475747935023	Single	12/12/2016	$ 413.59	$ 413.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829050971	1386850568	163507155477021	Family Member	12/15/2016	$ 130.10	$ 130.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833801992	1386850568	163403895939013	Single	12/5/2016	$ (22.71)	$ (22.71)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833801992	1841505161	163486383328007	Single	12/13/2016	$ 18.13	$ 18.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	825245246	1770580417	163513813638003	Single	12/16/2016	$ 2.63	$ 2.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	163451210775004	Single	12/10/2016	$ 17.86	$ 17.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	163451210991003	Single	12/10/2016	$ 165.90	$ 165.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841423509	1356356430	163496234494025	Family Member	12/14/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840701621	1396714903	163475105106027	Single	12/12/2016	$ 27.75	$ 27.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823176683	1497197693	163484043782009	Single	12/13/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841339346	1720093800	163464216594021	Single	12/11/2016	$ 811.66	$ 811.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847957252	1134238116	163504285817028	Family Member	12/15/2016	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842232015	1861783276	163486910424016	Single	12/13/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832769724	1508975921	163464908184027	Single	12/11/2016	$ 23.32	$ 23.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835055370	1225425267	163424573557009	Single	12/7/2016	$ (44.07)	$ (44.07)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835055370	1225425267	163506405728004	Single	12/15/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835055370	1225425267	163513998075030	Single	12/16/2016	$ 18.75	$ 18.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831314335	1851400279	163504140354013	Family Member	12/15/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	163486014047018	Single	12/13/2016	$ 1,059.80	$ 1,059.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841243366	1225147655	163486369808012	Single	12/13/2016	$ 70.23	$ 70.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838137022	1841505161	163511527775001	Single	12/16/2016	$ 834.33	$ 834.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	163425828507004	Family Member	12/7/2016	$ (616.18)	$ (616.18)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838760487	1891934899	163493741212020	Family Member	12/14/2016	$ 517.71	$ 517.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838760487	1871602201	163505016410004	Family Member	12/15/2016	$ 56.61	$ 56.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840240603	1508975921	163463352452004	Family Member	12/11/2016	$ 39.26	$ 39.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1497197693	163384562855026	Single	12/3/2016	$ (1,145.68)	$ (1,145.68)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1497197693	163516250032024	Single	12/16/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833971761	1851400279	163513611330010	Single	12/16/2016	$ 0.52	$ 0.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	163477815543010	Single	12/12/2016	$ 33.02	$ 33.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1841505161	163514186282025	Family Member	12/16/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835488467	1225140130	163483305937030	Single	12/13/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1841505161	163514192803014	Single	12/16/2016	$ 2.99	$ 2.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	163355536435013	Family Member	11/30/2016	$ (360.93)	$ (360.93)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1841505161	163516310581002	Family Member	12/16/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836395367	1306851464	163501516794003	Single	12/15/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	163453877661022	Family Member	12/10/2016	$ 30.70	$ 30.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	163453879673004	Family Member	12/10/2016	$ 168.34	$ 168.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821940299	1619053964	163454110381014	Single	12/10/2016	$ 6.33	$ 6.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820122115	1952410946	163516189866017	Single	12/16/2016	$ 483.45	$ 483.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820919378	1841505161	163494514826021	Single	12/14/2016	$ 5.03	$ 5.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820919378	1841505161	163504566870012	Single	12/15/2016	$ 207.13	$ 207.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838604594	1932525987	163416461567018	Single	12/6/2016	$ (331.21)	$ (331.21)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839231123	1841505161	163453278184006	Single	12/10/2016	$ 47.83	$ 47.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	163453015229009	Single	12/10/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842190666	1619053964	163466160925013	Single	12/11/2016	$ 23.99	$ 23.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356199	1619053964	163515009460014	Single	12/16/2016	$ 649.60	$ 649.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820913671	1003180704	163503478488026	Single	12/15/2016	$ 496.76	$ 496.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841067586	1215046297	163485874314026	Single	12/13/2016	$ 7.58	$ 7.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830348728	1194742247	163516071635022	Family Member	12/16/2016	$ 12.77	$ 12.77	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845313846	1225147655	163492457814012	Single	12/14/2016	$ 164.20	$ 164.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833294585	1114932191	163505201626029	Family Member	12/15/2016	$ 35.23	$ 35.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	163474929118015	Single	12/12/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	163472111705003	Family Member	12/12/2016	$ 360.00	$ 360.00	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844713002	1568559763	163474685443022	Family Member	12/12/2016	$ 345.83	$ 345.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828210319	1851400279	163463972828018	Family Member	12/11/2016	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833151925	1497197693	163513663468010	Family Member	12/16/2016	$ 458.25	$ 458.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833151925	1497197693	163513691779011	Family Member	12/16/2016	$ 637.38	$ 637.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835804825	1114932191	163495526148022	Single	12/14/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835804825	1114932191	163495530723007	Single	12/14/2016	$ 124.58	$ 124.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835804825	1114932191	163495532948001	Single	12/14/2016	$ 123.74	$ 123.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1366725046	163486989956017	Single	12/13/2016	$ 17.86	$ 17.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	163414561513009	Single	12/6/2016	$ (734.66)	$ (734.66)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840819687	1841505161	163510729782002	Single	12/16/2016	$ 11.44	$ 11.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	163445749738026	Single	12/9/2016	$ (71.08)	$ (71.08)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	163445749738026	Single	12/9/2016	$ 71.08	$ 71.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1356356430	163476725202004	Family Member	12/12/2016	$ 75.11	$ 75.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1720190630	163503475612023	Family Member	12/15/2016	$ 45.89	$ 45.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1720190630	163503478820008	Family Member	12/15/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842180751	1932475241	163495337936005	Family Member	12/14/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849667832	1952410946	163475098499028	Single	12/12/2016	$ 15.43	$ 15.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837490557	1568559763	163364518280005	Family Member	12/1/2016	$ (12.71)	$ (12.71)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834338954	1396091336	163512022617014	Single	12/16/2016	$ 5.03	$ 5.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821958473	1386850568	163506606924030	Single	12/15/2016	$ 178.48	$ 178.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835001344	1306851464	163497054503016	Single	12/14/2016	$ 2,627.71	$ 2,627.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1952410946	163384410483015	Family Member	12/3/2016	$ (22.66)	$ (22.66)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1427461177	163374521297019	Family Member	12/2/2016	$ (451.02)	$ (451.02)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836590346	1396091336	163483132903012	Single	12/13/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836590346	1396091336	163484510050014	Single	12/13/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	163465134949015	Family Member	12/11/2016	$ 2,447.03	$ 2,447.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843583844	1184759912	163164142694004	Single	11/11/2016	$ (175.08)	$ (175.08)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845406215	1245258086	163503429442018	Single	12/15/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830919780	1518972959	163487063409013	Single	12/13/2016	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839455529	1437403565	163515238245018	Single	12/16/2016	$ 12.70	$ 12.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	163446676924023	Single	12/9/2016	$ (1,154.66)	$ (1,154.66)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	163476221178007	Single	12/12/2016	$ 1,154.66	$ 1,154.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848438082	1578792073	163500458077021	Single	12/14/2016	$ 187.47	$ 187.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844043465	1528387693	163486689008026	Family Member	12/13/2016	$ 312.54	$ 312.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	163485597460007	Family Member	12/13/2016	$ 4.33	$ 4.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1427461177	163475088680024	Single	12/12/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1851400279	163403435571002	Family Member	12/5/2016	$ (2,221.89)	$ (2,221.89)	0%	$0.00	
																			BASIC PLAN:		**$ 157,205.69**	**$ 157,205.69**			
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839894823	1548226988	000020163555024N260X	Family Subscriber	12/9/2016	$ 101.35	$ 101.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838942872	1053317362	00002016356506213H0X	Single	12/19/2016	$ 86.24	$ 86.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838402874	1770573586	00002016358506361P0X	Family Member	12/18/2016	$ 587.22	$ 587.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843084206	1053317362	00002016195502F8620X	Family Member	5/10/2016	$ (17,873.48)	$ (17,873.48)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843084206	1053317362	00002016195502F8620X	Family Member	5/10/2016	$ 14,197.54	$ 14,197.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838120615	1053317362	00002016357503S8870X	Single	12/19/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841899861	1770573586	00002016356509450Y0X	Family Subscriber	12/16/2016	$ 190.86	$ 190.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838427139	1053317362	00002016357504S0950X	Single	12/20/2016	$ 146.49	$ 146.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833653727	1053317362	00002016354500766T0X	Family Subscriber	12/13/2016	$ 6,195.63	$ 6,195.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843636299	1770573586	00002016358506258P0X	Family Subscriber	12/16/2016	$ 6,632.69	$ 6,632.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842277588	1053317362	00002016354500577T0X	Single	12/14/2016	$ 371.57	$ 371.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843504441	1053317362	00002016358503652D0X	Family Subscriber	12/21/2016	$ 914.94	$ 914.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840987760	1386987931	00002016343505lC210X	Single	11/7/2016	$ 4,180.00	$ 4,180.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830230489	1770573586	00002016354506476S0X	Family Member	12/13/2016	$ 3,032.04	$ 3,032.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830230489	1336246099	00002016356506172B0X	Family Subscriber	12/16/2016	$ 388.75	$ 388.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838714261	1770573586	00002016355550064N580X	Family Member	12/13/2016	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837712490	1205833985	0000201635550K37620X	Family Subscriber	12/15/2016	$ 359.54	$ 359.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1710314141	00002016354509051S0X	Family Member	12/14/2016	$ 358.70	$ 358.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	00002016358503729D0X	Family Subscriber	12/21/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839514104	1053317362	00002016343507Z45270X	Family Subscriber	11/28/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839514104	1053317362	00002016357504S0520X	Family Subscriber	12/19/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839885459	1346288032	00002016354033164480C	Single	12/13/2016	$ 604.90	$ 604.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842294505	1346288032	00002016356030122260C	Family Member	9/29/2016	$ 436.50	$ 436.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845710198	1053317362	00002016357503S7730X	Family Member	12/20/2016	$ 212.41	$ 212.41	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838689276	1053317362	00002016356508939Y0X	Single	12/16/2016	$ 960.48	$ 960.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838919431	1770573586	00002016326509V5340X	Family Subscriber	11/11/2016	$ 12,025.63	$ 12,025.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837473358	1053317362	00002016337505161000X	Family Subscriber	11/29/2016	$ 372.95	$ 372.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837473358	1053317362	00002016343507Z50040X	Family Subscriber	11/29/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834018620	1053317362	00002016343507Z47030X	Family Subscriber	11/29/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1174582050	00002016334501861J30X	Family Subscriber	11/6/2016	$ 5,190.05	$ 5,190.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1053317362	00002016356505362H0X	Family Subscriber	12/19/2016	$ 86.00	$ 86.00	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1053317362	00002016356506040H0X	Family Subscriber	12/12/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	847210930	1346288032	00002016334030769 60C	Family Subscriber	11/18/2016	$ 436.50	$ 436.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1053317362	00002014199 57C64140X	Family Member	6/30/2014	$ (30.43)	$ (30.43)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838115846	1053317362	00002016355 5057N140X	Family Subscriber	12/17/2016	$ 267.05	$ 267.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839769863	1053317362	00002016354501598T0X	Single	12/16/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836767573	1770573586	00002016328 5052D300X	Single	11/18/2016	$ 305.60	$ 305.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844518988	1053317362	00002016355 5054N550X	Single	12/16/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842547948	1053317362	00002016355 5055N750X	Single	12/15/2016	$ 1,207.24	$ 1,207.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842547948	1053317362	00002016357 504S0640X	Single	12/19/2016	$ 267.05	$ 267.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840048651	1770573586	00002016355 5067N270X	Single	12/5/2016	$ 71.00	$ 71.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844438898	1548286172	00002016355 5505N1640X	Family Member	12/16/2016	$ 5,285.96	$ 5,285.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839996610	1053317362	00002016357 503S9530X	Family Member	12/19/2016	$ 440.81	$ 440.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838652747	1053317362	00002016357 503S9650X	Single	12/20/2016	$ 137.46	$ 137.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838870314	1053317362	00002016354 5082Z710X	Single	12/15/2016	$ 123.54	$ 123.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839634926	1053317362	00002016343 50Z47010X	Family Subscriber	12/1/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838088300	1053317362	00002016354 500507T0X	Single	12/14/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849587661	1053317362	00002016354 5083Z30X	Family Member	12/15/2016	$ 118.60	$ 118.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841191783	1053317362	00002016355 5056N370X	Single	12/14/2016	$ 1,509.00	$ 1,509.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820723546	1346288032	00002016354 03316630C	Family Member	12/8/2016	$ 604.90	$ 604.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836104140	1770573586	00002016354 50645 3S0X	Family Member	12/13/2016	$ 3,032.07	$ 3,032.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836104140	1770573586	00002016357 5088F570X	Family Member	12/18/2016	$ 300.00	$ 300.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840860803	1619924719	00002016189 502G5870X	Family Member	7/1/2016	$ (267.82)	$ (267.82)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836017591	1053317362	00002016355 5055N530X	Single	12/17/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844991980	1619924719	00002016357 503S7980X	Family Subscriber	12/17/2016	$ 2,376.03	$ 2,376.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840417534	1174582050	00002016357 5033B540X	Family Subscriber	12/13/2016	$ 186.48	$ 186.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841411281	1053317362	00002016355 508N5700X	Single	12/17/2016	$ 231.81	$ 231.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841411281	1053317362	00002016357 504S2100X	Single	12/20/2016	$ 78.77	$ 78.77	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1396867636	00002016040 50Y46450X	Family Member	2/2/2016	$ (58.39)	$ (58.39)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1396867636	00002016040 50Y46450X	Family Member	2/2/2016	$ 88.39	$ 88.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1396867636	00002016040 50Y46450X	Family Member	2/2/2016	$ (2.04)	$ (2.04)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1396867636	00002016040 50Y46450X	Family Member	2/2/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1396867636	00002016040 50Y46450X	Family Member	2/2/2016	$ (15.73)	$ (15.73)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1396867636	00002016040 50Y46450X	Family Member	2/2/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1942241146	00002016354 506564V0X	Family Subscriber	12/9/2016	$ 93.00	$ 93.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1942241146	00002016356 50A51110X	Family Subscriber	12/19/2016	$ 26.19	$ 26.19	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1942241146	00002016357 5007J490X	Family Subscriber	12/19/2016	$ 810.51	$ 810.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1609989300	00002016355 505U5150X	Single	11/7/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016354 501539D0X	Family Member	12/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016354 501539D0X	Family Member	12/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016354 501539D0X	Family Member	12/12/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016354 501539D0X	Family Member	12/12/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1942467113	00002016358 505935F0X	Family Member	12/18/2016	$ 1,088.00	$ 1,088.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1346554656	00002016333 50C78390X	Single	11/14/2016	$ 76.08	$ 76.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1801907894	00002016356 50926T00X	Single	12/16/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1528235132	00002016357 5050T240X	Family Member	12/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1194769497	00002016357 500006A30X	Family Member	12/16/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1558570416	00002016358 507604L0X	Single	10/10/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1558570416	00002016358 507707L0X	Single	10/12/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1558570416	00002016358 507815L0X	Single	10/12/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1508070038	00002016354 50J64400X	Family Subscriber	12/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822046486	1013930080	00002016358 50121D20X	Single	9/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1821127002	00002016355 50P78440X	Family Member	12/1/2016	$ 179.36	$ 179.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1639114291	00002016357 509X6400X	Single	12/21/2016	$ 71.14	$ 71.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1639114291	00002016357 509X6400X	Single	12/21/2016	$ 64.58	$ 64.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1639114291	00002016357 509X6400X	Single	12/21/2016	$ 97.41	$ 97.41	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1639114291	00002016357 509X9690X	Single	12/20/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1639114291	00002016357 509X9690X	Single	12/20/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1437153244	00002016355 550V22790X	Single	12/15/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1083926737	00002016356 50E81290X	Single	12/12/2016	$ 641.56	$ 641.56	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726645	1508070038	00002016357 5089Z050X	Single	12/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726645	1508070038	00002016357 5089Z050X	Single	12/12/2016	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1770749947	00002016355 5083A250X	Family Member	12/19/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1588008247	00002016358 507748C0X	Family Subscriber	12/9/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838427139	1821317843	00002016357 50Z44150X	Single	12/20/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838427139	1821317843	00002016357 50Z44150X	Single	12/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1780634766	00002016354 50737S90X	Family Member	12/18/2016	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1780634766	00002016354 50737S90X	Family Member	12/18/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1780634766	00002016354 50737S90X	Family Member	12/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1790721538	00002016357 507Y5250X	Family Subscriber	12/1/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1790721538	00002016357 507Y5250X	Family Subscriber	12/1/2016	$ 2.93	$ 2.93	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1790721538	00002016357507Y5250X	Family Subscriber	12/1/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1790721538	00002016357507Y5250X	Family Subscriber	12/1/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1790721538	00002016357507Y5250X	Family Subscriber	12/1/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1669484473	00002016351502Z28940X	Family Member	12/2/2016	$ 2,672.00	$ 2,672.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1669484473	00002016351502Z28940X	Family Member	12/2/2016	$ 560.00	$ 560.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1063619922	00002016356506616L40X	Family Member	12/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016352501 9X340X	Single	12/16/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016352501 9X340X	Single	12/16/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016352501 9X340X	Single	12/16/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016352501 9X340X	Single	12/16/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016357500H5210X	Single	12/21/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016357500H5210X	Single	12/21/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016357500H5210X	Single	12/21/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016357500H5210X	Single	12/21/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1356361976	00002016354502 71K90X	Family Member	12/14/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1982994075	00002016355509A0240X	Family Member	12/11/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1447639265	00002016356501 2190X	Single	12/16/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8420X	Family Subscriber	12/2/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8420X	Family Subscriber	12/2/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8420X	Family Subscriber	12/2/2016	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8420X	Family Subscriber	12/8/2016	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8420X	Family Subscriber	12/8/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8420X	Family Subscriber	12/9/2016	$ 218.44	$ 218.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8420X	Family Subscriber	12/9/2016	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8420X	Family Subscriber	12/9/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8440X	Family Subscriber	11/28/2016	$ 218.44	$ 218.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8440X	Family Subscriber	11/28/2016	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8440X	Family Subscriber	11/28/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8440X	Family Subscriber	11/28/2016	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8440X	Family Subscriber	11/29/2016	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8440X	Family Subscriber	11/29/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8440X	Family Subscriber	11/29/2016	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8440X	Family Subscriber	12/1/2016	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8440X	Family Subscriber	12/1/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8440X	Family Subscriber	12/1/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8440X	Family Subscriber	12/1/2016	$ 48.00	$ 48.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016356507 8440X	Family Subscriber	12/2/2016	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	00002016358502 35Z90X	Family Member	12/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	00002016358502 35Z90X	Family Member	12/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	00002016358502 35Z90X	Family Member	12/19/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	00002016358502 35Z90X	Family Member	12/19/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	00002016358502 35Z90X	Family Member	12/19/2016	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	00002016358502 35Z90X	Family Member	12/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	00002016358502 92Z60X	Family Member	12/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	00002016358502 92Z60X	Family Member	12/20/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	00002016358502 92Z60X	Family Member	12/20/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	00002016358502 92Z60X	Family Member	12/20/2016	$ 1.26	$ 1.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1790125698	00002016292504153S0X	Family Subscriber	10/10/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1861437782	00002016356030 12100C	Family Subscriber	12/5/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1861437782	00002016356030 12100C	Family Subscriber	12/5/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1891855656	00002016357500 57300X	Family Subscriber	12/14/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1891855656	00002016357500 59730X	Family Subscriber	12/16/2016	$ 264.32	$ 264.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016354500 C06900X	Family Member	12/6/2016	$ 67.83	$ 67.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016354500 C06900X	Family Member	12/7/2016	$ 67.83	$ 67.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016354500 C06900X	Family Member	12/8/2016	$ 67.83	$ 67.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016354500 C06900X	Family Member	12/9/2016	$ 67.83	$ 67.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016354500 C06900X	Family Member	12/10/2016	$ 68.50	$ 68.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002016354500 41G70X	Family Member	10/28/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002016354500 41G70X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002016354500 41G70X	Family Member	10/28/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002016354500 41G70X	Family Member	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002016354500 41G70X	Family Member	10/29/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002016354500 41G70X	Family Member	10/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002016354500 41G70X	Family Member	10/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002016354500 41G70X	Family Member	10/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002016354500 41G70X	Family Member	10/30/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002016354500 982F50X	Family Member	10/28/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002016354500 982F50X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002016354500 982F50X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002016354500 982F50X	Family Member	10/28/2016	$ 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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	0000201635450982F50X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	0000201635450982F50X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	0000201635450982F50X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	0000201635450982F50X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	0000201635450982F50X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	0000201635450982F50X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	0000201635450982F50X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	0000201635450982F50X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	0000201635450982F50X	Family Member	10/28/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	0000201635450982F50X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	0000201635450982F50X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	0000201635450982F50X	Family Member	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1801877212	00002016355504U6180X	Family Member	11/26/2016	$ 137.83	$ 137.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1750463022	0000201635650A33040X	Family Member	12/19/2016	$ 31.49	$ 31.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1750463022	0000201635650459W70X	Family Member	12/19/2016	$ 125.74	$ 125.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1770699639	0000201635550157D70X	Single	12/13/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1770699639	0000201635550157D70X	Single	12/13/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1841512738	0000201635555024V930X	Family Member	12/13/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1538490206	00002016300500C5810X	Single	10/17/2016	$ (95.00)	$ (95.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1538490206	00002016327503002K0X	Single	11/17/2016	$ (95.00)	$ (95.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201633750SZ7850X	Single	11/30/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201635250820Q300X	Single	12/9/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201635250820Q300X	Single	12/9/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201635250820Q300X	Single	12/9/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228514	1790721538	0000201635450602B50X	Single	12/14/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1356361976	0000201635450550U40X	Family Member	11/12/2016	$ 117.12	$ 117.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1821127002	0000201635150023N770X	Family Subscriber	12/16/2016	$ 168.73	$ 168.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1821127002	0000201635150023N830X	Family Subscriber	12/16/2016	$ 224.20	$ 224.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	0000201635550190D10X	Family Subscriber	12/15/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	0000201635550V14700X	Family Member	11/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	0000201635450901 4H0X	Family Member	12/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1942467113	00002016356503412X0X	Family Member	11/12/2016	$ 241.39	$ 241.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016354503602J0X	Single	12/19/2016	$ 633.14	$ 633.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1861455735	0000201635650K73560X	Family Subscriber	12/14/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1346554656	0000201635650864T50X	Family Subscriber	12/16/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1447561915	0000201635450H98130X	Family Member	12/19/2016	$ 51.29	$ 51.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838195834	1861464026	00002016322509F9030X	Family Subscriber	11/10/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1851734552	0000201635450287 6G0X	Family Subscriber	12/16/2016	$ 152.61	$ 152.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1396072542	00002016357500H8530X	Family Subscriber	12/19/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1396072542	00002016357500H8530X	Family Subscriber	12/19/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1407829633	0000201635550179D50X	Family Member	12/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1407829633	0000201635550134D50X	Family Subscriber	12/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1407829633	0000201635550134D50X	Family Subscriber	12/19/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1255604179	0000201635450492 4V0X	Family Member	12/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1255604179	0000201635450492 4V0X	Family Member	12/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1255604179	0000201635450492 4V0X	Family Member	12/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1255604179	0000201635450492 4V0X	Family Member	12/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1255604179	0000201635450492 4V0X	Family Member	12/16/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1255604179	0000201635450492 4V0X	Family Member	12/16/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1255604179	0000201635450492 4V0X	Family Member	12/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1235235409	0000201635450404 2G0X	Family Member	12/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1235235409	0000201635450404 2G0X	Family Member	12/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1235235409	0000201635750 63L900X	Family Member	12/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1235235409	0000201635750 63L900X	Family Member	12/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1235235409	0000201635750 63L900X	Family Member	12/21/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1831131143	0000201635650K41510X	Family Member	12/12/2016	$ 74.48	$ 74.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201635650E69270X	Family Member	12/20/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201635650E69270X	Family Member	12/20/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201635650E69270X	Family Member	12/20/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201635650E69270X	Family Member	12/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201635650E69270X	Family Member	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201635650E69270X	Family Member	12/20/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201635650E69270X	Family Member	12/20/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201635650E69270X	Family Member	12/20/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1235235409	0000201635750 61L400X	Family Member	12/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1235235409	0000201635750 61L400X	Family Member	12/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1235235409	0000201635750 61L400X	Family Member	12/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1306005095	00002016347506 4D610X	Family Subscriber	12/1/2016	$ 30.73	$ 30.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1306005095	00002016347506 4D610X	Family Subscriber	12/1/2016	$ 63.32	$ 63.32	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1306005095	000020163475064D610X	Family Subscriber	12/1/2016	$ 61.27	$ 61.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1306005095	000020163475064D610X	Family Subscriber	12/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1013995273	000020163555043Q190X	Family Member	12/17/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	000020163555056X040X	Family Subscriber	10/14/2016	$ 44.27	$ 44.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	000020163555056X040X	Family Subscriber	10/14/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1457625717	000020163575O7Q6570X	Family Subscriber	12/21/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1457625717	000020163575O7Q6570X	Family Subscriber	12/21/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1225139942	000020163575054A580X	Single	12/15/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1225139942	000020163575054A580X	Single	12/15/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1902839046	0000201635550V27180X	Family Subscriber	12/19/2016	$ 230.47	$ 230.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1790721538	00002016357506Y5670X	Family Subscriber	12/14/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1790721538	00002016357506Y5670X	Family Subscriber	12/14/2016	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1790721538	00002016357506Y5670X	Family Subscriber	12/14/2016	$ 15.47	$ 15.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1790721538	00002016357506Y5670X	Family Subscriber	12/14/2016	$ 10.61	$ 10.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1790721538	00002016357506Y5670X	Family Subscriber	12/14/2016	$ 8.58	$ 8.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1790721538	00002016357506Y5670X	Family Subscriber	12/14/2016	$ 8.58	$ 8.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1790721538	00002016357506Y5670X	Family Subscriber	12/14/2016	$ 8.96	$ 8.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1790721538	00002016357506Y5670X	Family Subscriber	12/14/2016	$ 8.96	$ 8.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1790721538	00002016357506Y5670X	Family Subscriber	12/14/2016	$ 8.96	$ 8.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1467707687	000020163575073P730X	Family Subscriber	12/19/2016	$ 292.60	$ 292.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1811186042	0000201635650A78860X	Family Subscriber	12/17/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1811186042	0000201635650A78860X	Family Subscriber	12/17/2016	$ 1.52	$ 1.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1811186042	0000201635650A78860X	Family Subscriber	12/17/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1811186042	0000201635650A78860X	Family Subscriber	12/17/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1811186042	0000201635650A78860X	Family Subscriber	12/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1811186042	0000201635650A78860X	Family Subscriber	12/17/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558787	1295172534	000020163540310781OC	Family Subscriber	12/13/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843029227	1962857896	0000201635450E42090X	Single	12/16/2016	$ 49.86	$ 49.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843029227	1962857896	0000201635450584X50X	Single	12/9/2016	$ 49.86	$ 49.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1780741181	000020163585098190X	Family Subscriber	12/15/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1073508545	000020163515022N830X	Family Subscriber	12/9/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	000020163565009l T60X	Family Member	12/14/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	000020163565009l T60X	Family Member	12/14/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	000020163565009l T60X	Family Member	12/14/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	000020163565009l T60X	Family Member	12/14/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	000020163565009l T60X	Family Member	12/14/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	000020163565038OS40X	Family Member	12/15/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	000020163565038OS40X	Family Member	12/15/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	000020163565038OS40X	Family Member	12/15/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	000020163565038OS40X	Family Member	12/15/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	000020163565038OS40X	Family Member	12/15/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014186	1194769497	000020163575092Z040X	Single	12/16/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014186	1194769497	000020163575092Z040X	Single	12/16/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014186	1538237763	000020163585080540V0X	Single	12/16/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014186	1538237763	000020163585080540V0X	Single	12/16/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014186	1538237763	000020163585080540V0X	Single	12/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1538107875	0000201635650P61060X	Family Member	12/14/2016	$ 51.06	$ 51.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1841570728	000020163515ON08150X	Single	12/8/2016	$ 157.01	$ 157.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1841570728	000020163515ON08150X	Single	12/8/2016	$ 78.51	$ 78.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1497989479	000020163275016 6B50X	Single	11/17/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1841512738	000020163555024V810X	Family Subscriber	12/13/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1548217433	000020163565OD62760X	Single	12/20/2016	$ 428.55	$ 428.55	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1548217433	000020163565OD62760X	Single	12/20/2016	$ 89.29	$ 89.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1548217433	000020163565OD62760X	Single	12/20/2016	$ 82.72	$ 82.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1548217433	000020163565OD62760X	Single	12/20/2016	$ 115.13	$ 115.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	000020163575040Z220X	Family Member	12/15/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1598059776	00002016355504U3980X	Family Member	12/16/2016	$ 37.28	$ 37.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1598059776	00002016355504U3980X	Family Member	12/16/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016357508Y9500X	Family Subscriber	12/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016357508Y9500X	Family Subscriber	12/9/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016357508Y9500X	Family Subscriber	12/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016357508Y9500X	Family Subscriber	12/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	000020163345019160X0	Family Member	11/23/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	000020163345019160X0	Family Member	11/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	000020163345019160X0	Family Member	11/23/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	000020163345019160X0	Family Member	11/23/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	000020163345019160X0	Family Member	11/23/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	000020163345019160X0	Family Member	11/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	000020163345019160X0	Family Member	11/23/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1083799001	000020163575005P390X	Family Member	12/21/2016	$ 94.52	$ 94.52	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1588008247	00002016354507644B0X	Family Subscriber	12/8/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1558570416	00002016355505059K330X	Family Subscriber	12/9/2016	$ 725.79	$ 725.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1558570416	00002016358507492L0X	Family Subscriber	12/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843016930	1851493985	00002016358506431L0X	Single	9/30/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016334505502F0X	Family Member	11/23/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016334505502F0X	Family Member	11/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016334505502F0X	Family Member	11/23/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016334505502F0X	Family Member	11/23/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016334505502F0X	Family Member	11/23/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016334505502F0X	Family Member	11/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002016334505502F0X	Family Member	11/23/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1083875454	00002016354502914Y0X	Family Subscriber	12/5/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096573	1376698860	00002016358504677F0X	Single	12/22/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1932146636	00002016049505N5030X	Family Subscriber	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1932146636	00002016049505N5030X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1932146636	00002016049505N5030X	Family Subscriber	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1932146636	00002016049505N5030X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1932146636	00002016049505N5030X	Family Subscriber	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1932146636	00002016049505N5030X	Family Subscriber	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1932146636	00002016049505N5030X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1932146636	00002016049505N5030X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1346554656	00002016358507760L00X	Family Subscriber	12/19/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1346554656	00002016358507760L00X	Family Subscriber	12/19/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	00002016354500375D0X	Family Member	12/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	00002016354500375D0X	Family Member	12/16/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	00002016354500375D0X	Family Member	12/16/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	00002016354500375D0X	Family Member	12/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1194769497	00002016357507l3A70X	Family Member	12/16/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1194769497	00002016357507l3A70X	Family Member	12/16/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 122.61	$ 122.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016358501122X0X	Family Member	12/20/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1194769497	00002016356503820F40X	Family Member	12/14/2016	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1437153244	00002016340500042F80X	Single	11/29/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1437153244	00002016340500042F80X	Single	11/29/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1750364659	00002016356503898G0X	Family Member	12/20/2016	$ 134.52	$ 134.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1750364659	00002016356503898G0X	Family Member	12/20/2016	$ 95.81	$ 95.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1427136357	00002016356506099S0X	Family Member	10/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1427136357	00002016356506099S0X	Family Member	10/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1427136357	00002016356506099S0X	Family Member	10/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1427136357	00002016356506099S0X	Family Member	10/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1427136357	00002016356508465P0X	Family Member	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1427136357	00002016356508465P0X	Family Member	10/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1427136357	00002016356508487P0X	Family Member	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1427136357	00002016356508487P0X	Family Member	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1427136357	00002016356508487P0X	Family Member	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1427136357	00002016358509673C0X	Family Member	11/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1427136357	00002016358509673C0X	Family Member	11/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1427136357	00002016358509673C0X	Family Member	11/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1194020453	00002016354503966B0X	Single	12/16/2016	$ 230.47	$ 230.47	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1194020453	00002016354503966B0X	Single	12/16/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828521449	1336593128	00002016355502OT450X	Single	12/19/2016	$ 22.91	$ 22.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1619399466	00002016334506585L0X	Family Member	11/23/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1427295948	0000201635650H31450X	Family Member	12/15/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1427295948	0000201635650H31450X	Family Member	12/15/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1427295948	0000201635650H31450X	Family Member	12/15/2016	$ 275.09	$ 275.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1427295948	0000201635650H31450X	Family Member	12/15/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1427295948	0000201635650H31450X	Family Member	12/15/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1124118633	0000201635650A75390X	Family Subscriber	12/12/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1124118633	0000201635650A75390X	Family Subscriber	12/12/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1962459396	0000201635650D39840X	Family Subscriber	12/12/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1962459396	0000201635650D39840X	Family Subscriber	12/12/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824851415	1851597876	00002016358506001C0X	Single	12/13/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1811944101	0000201630250Q35940X	Family Subscriber	10/26/2016	$ 289.60	$ 289.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1811944101	0000201630250Q35940X	Family Subscriber	10/26/2016	$ 42.30	$ 42.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1629195177	00002016355501 2X190X	Family Subscriber	12/15/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1629195177	00002016355501 2X260X	Family Subscriber	12/9/2016	$ 82.19	$ 82.19	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1629195177	00002016355501 2X330X	Family Subscriber	12/12/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1629195177	00002016355501 3X120X	Family Subscriber	12/13/2016	$ 84.30	$ 84.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1629195177	00002016355501 3X120X	Family Subscriber	12/14/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1629195177	00002016355501 3X220X	Family Subscriber	12/10/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1629195177	00002016355501 3X220X	Family Subscriber	12/11/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1437478302	00002016357 50W98120X	Family Subscriber	12/12/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1346570355	00002016357503J7430X	Family Subscriber	12/12/2016	$ 893.00	$ 893.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1356361976	00002016358509 17F80X	Family Subscriber	12/1/2016	$ 717.77	$ 717.77	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1356361976	00002016358509 17F80X	Family Subscriber	12/1/2016	$ 106.98	$ 106.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1780600510	00002016356501615N0X	Family Subscriber	12/19/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1588008247	00002016358501 02Y80X	Single	12/14/2016	$ 4.82	$ 4.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002016357509 3H830X	Family Subscriber	12/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002016357509 3H830X	Family Subscriber	12/20/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002016357509 3H830X	Family Subscriber	12/20/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002016357509 3H830X	Family Subscriber	12/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1013995273	00002016357509 3H830X	Family Subscriber	12/20/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1811944101	00002016356503 75S0X	Family Subscriber	12/16/2016	$ 140.15	$ 140.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833011992	1194769497	00002016357501 20A40X	Family Subscriber	12/16/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016354502 73A90X	Family Subscriber	12/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016354502 73A90X	Family Subscriber	12/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016354502 94A70X	Family Subscriber	12/13/2016	$ 96.94	$ 96.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1881679751	00002016355502 58910X	Family Subscriber	12/16/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1356361976	00002016356503 01T40X	Family Subscriber	12/16/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1821073792	00002016356509 21U30X	Family Subscriber	12/16/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1821073792	00002016356509 21U30X	Family Subscriber	12/16/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1356361976	00002016357508 6F760X	Family Subscriber	2/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016351502 4N140X	Family Member	12/12/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016351502 4N140X	Family Member	12/12/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016351502 4N140X	Family Member	12/12/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016351502 4N140X	Family Member	12/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016351502 4N140X	Family Member	12/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016351502 4N140X	Family Member	12/12/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016351502 4N140X	Family Member	12/12/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016351502 4N140X	Family Member	12/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016351502 4N140X	Family Member	12/12/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016351502 4N140X	Family Member	12/12/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016351502 4N140X	Family Member	12/12/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1073508545	00002016356504 33G20X	Family Member	12/14/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1932146636	0000201606050E43450X	Family Subscriber	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1932146636	0000201606050E43450X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1932146636	0000201606050E43450X	Family Subscriber	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1932146636	0000201606050E43450X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1932146636	0000201606050E43450X	Family Subscriber	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1932146636	0000201606050E43450X	Family Subscriber	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1932146636	0000201606050E43450X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1932146636	0000201606050E43450X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1558477513	00002016358504 37T20X	Family Subscriber	12/22/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016357508X9990X	Single	11/12/2016	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1437153244	00002016333577 27C80X	Family Member	10/20/2016	$ 11.91	$ 11.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1669708780	0000201630250 4K6010X	Family Member	10/24/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1669708780	0000201630250 4K6010X	Family Member	10/24/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1669708780	0000201630250 4K6010X	Family Member	10/24/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016351600 5B430H	Family Member	12/14/2016	$ 24.24	$ 24.24	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016351600 5B430H	Family Member	12/14/2016	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016351608 0B040H	Family Member	12/13/2016	$ 95.42	$ 95.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016351608 0B040H	Family Member	12/13/2016	$ 12.93	$ 12.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016352606 4D680H	Family Member	12/13/2016	$ 95.42	$ 95.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016352606 4D680H	Family Member	12/13/2016	$ 12.93	$ 12.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016354603 2E320H	Family Member	12/15/2016	$ 115.11	$ 115.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016354603 2E320H	Family Member	12/15/2016	$ 9.37	$ 9.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016355600 3G340H	Family Member	12/16/2016	$ 166.60	$ 166.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016355600 3G340H	Family Member	12/16/2016	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016355601 7H840H	Family Member	12/15/2016	$ 115.11	$ 115.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016355601 7H840H	Family Member	12/15/2016	$ 9.37	$ 9.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016355607 5G840H	Family Member	12/18/2016	$ 24.24	$ 24.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016355607 5G840H	Family Member	12/18/2016	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016355609 2G390H	Family Member	12/15/2016	$ 115.11	$ 115.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016355609 2G390H	Family Member	12/15/2016	$ 9.37	$ 9.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357601 5P400H	Family Member	12/12/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357601 5P400H	Family Member	12/15/2016	$ 144.23	$ 144.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357601 5P400H	Family Member	12/13/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357601 5P400H	Family Member	12/14/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357601 5P400H	Family Member	12/14/2016	$ 133.28	$ 133.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357601 5P400H	Family Member	12/15/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357601 5P400H	Family Member	12/15/2016	$ 133.28	$ 133.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1255483178	00002016358503 35F00X	Family Subscriber	12/22/2016	$ 53.88	$ 53.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1821073792	00002016354504 82P70X	Family Member	12/12/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1821073792	00002016354504 82P70X	Family Member	12/12/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1821073792	00002016354504 82P70X	Family Member	12/12/2016	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1891855656	00002016357506 9Z970X	Family Member	12/19/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1821381054	00002016356505 13P70X	Family Subscriber	12/13/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1821381054	00002016356505 13P70X	Family Subscriber	12/13/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002016355505 4X960X	Single	10/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002016355505 4X960X	Single	10/21/2016	$ 29.06	$ 29.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002016355505 4X960X	Single	10/21/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002016355505 4X960X	Single	10/21/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002016355505 6X050X	Single	9/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002016355505 6X050X	Single	9/30/2016	$ 29.06	$ 29.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002016355505 6X050X	Single	9/30/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002016355505 6X050X	Single	9/30/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1790721538	00002016354505 6D30X	Family Subscriber	11/23/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1790721538	00002016354505 6D30X	Family Subscriber	11/23/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1790721538	00002016354505 6D30X	Family Subscriber	11/23/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1790721538	00002016354505 6D30X	Family Subscriber	11/23/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1790721538	00002016354505 6D30X	Family Subscriber	11/23/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1790721538	00002016354505 6D30X	Family Subscriber	11/23/2016	$ 18.93	$ 18.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1336543636	00002016331504 676G0X	Single	11/18/2016	$ 573.60	$ 573.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1063588143	00002016334030 75920C	Single	11/18/2016	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1063588143	00002016334030 75920C	Single	11/18/2016	$ 32.00	$ 32.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1588732127	00002016355502 6880X	Single	12/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1588732127	00002016355502 6880X	Single	12/15/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1588732127	00002016355502 6880X	Single	12/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1629189246	00002016354504 C45140X	Family Member	12/13/2016	$ 101.18	$ 101.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002016357501 4210X	Family Member	12/20/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002016357501 4210X	Family Member	12/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002016355503 3F770X	Family Subscriber	10/18/2016	$ 4.39	$ 4.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016355505 4210X	Single	12/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016355505 4210X	Single	12/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016355505 4210X	Single	12/16/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016355505 4210X	Single	12/16/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016355505 4210X	Single	12/16/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016355505 4210X	Single	12/16/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016355505 4210X	Single	12/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016355505 4210X	Single	12/16/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1346554656	00002016356501 13U90X	Single	12/16/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1568890556	00002016356509 857G0X	Single	12/7/2016	$ 64.10	$ 64.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839136935	1972516144	00002016357504 30A90X	Single	12/16/2016	$ 16.80	$ 16.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881679751	00002016355505 A1490X	Single	12/14/2016	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881679751	00002016355505 A1490X	Single	12/14/2016	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881679751	00002016355505 A1490X	Single	12/14/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1083875454	00002016354502 913Y0X	Single	12/8/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1932146636	00002016055503 3H820X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1932146636	00002016055503 3H820X	Single	1/29/2016	$ 47.00	$ 47.00	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1932146636	000020160555033H820X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1932146636	000020160555033H820X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1932146636	000020160555033H820X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1932146636	000020160555033H820X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1932146636	000020160555033H820X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1932146636	000020160555033H820X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628551	1649401951	0000201635450A14380X	Family Member	12/16/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	000020163555004B170X	Family Member	12/14/2016	$ 90.62	$ 90.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	000020163555004B170X	Family Member	12/14/2016	$ 33.08	$ 33.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016357509X5120X	Family Member	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016357509X5120X	Family Member	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016357509X5120X	Family Member	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016357509X5120X	Family Member	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016357509X5120X	Family Member	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016357509X5120X	Family Member	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016357509X5120X	Family Member	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016357509X5120X	Family Member	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1306902283	00002016357509X5120X	Family Member	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1841200805	000020163545000046Y0X	Family Subscriber	10/31/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1528039120	00002016357501U8620X	Family Subscriber	12/19/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1528039120	00002016357501U8620X	Family Subscriber	12/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1245548759	000020163525082T260X	Single	12/14/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1467473033	000020163545024911J0X	Family Member	11/29/2016	$ 1,088.00	$ 1,088.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1073508545	000020163565034 2G10X	Family Subscriber	12/15/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1073508545	000020163565034 2G10X	Family Subscriber	12/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1073508545	000020163565034 2G10X	Family Subscriber	12/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1073508545	000020163565034 2G10X	Family Subscriber	12/15/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1073508545	000020163565034 2G10X	Family Subscriber	12/15/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1073508545	000020163565034 2G10X	Family Subscriber	12/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1073508545	000020163565034 2G10X	Family Subscriber	12/15/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1073508545	000020163565034 2G10X	Family Subscriber	12/15/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1073508545	000020163565034 2G10X	Family Subscriber	12/15/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1073508545	000020163565034 2G10X	Family Subscriber	12/15/2016	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1073508545	000020163565034 2G10X	Family Subscriber	12/15/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	000020163585015 0K30X	Family Member	12/22/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1891855656	000020163575070Z030X	Single	12/20/2016	$ 92.78	$ 92.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1598737124	00002016355500E7680X	Family Member	12/16/2016	$ 111.92	$ 111.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842796345	1952311441	000020163545002234Y0X	Single	12/6/2016	$ 341.44	$ 341.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838672518	1467633867	000020163555023B170X	Family Member	10/6/2016	$ 53.63	$ 53.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1104033174	000020163555 0P09120X	Family Subscriber	8/24/2016	$ 85.27	$ 85.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1790721538	000020163405037P520X	Family Member	10/7/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1790721538	000020163405037P520X	Family Member	10/7/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1790721538	000020163405037P520X	Family Member	10/7/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1790721538	000020163405037P520X	Family Member	10/7/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1790721538	000020163405037P520X	Family Member	10/7/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1790721538	000020163405037P520X	Family Member	10/7/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1790721538	000020163405037P520X	Family Member	10/7/2016	$ 8.58	$ 8.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1790721538	000020163405037P520X	Family Member	10/7/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1790721538	000020163405037P520X	Family Member	10/7/2016	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1790721538	000020163405037P520X	Family Member	10/7/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1790721538	000020163405037P520X	Family Member	10/7/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1790721538	000020163405037P520X	Family Member	10/7/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1386731073	000020163425077 5U0X	Family Member	12/6/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1013037423	0000201635450D17910X	Single	12/17/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1013037423	0000201635450D17910X	Single	12/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1013037423	0000201635450D17910X	Single	12/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1013037423	0000201635450D17910X	Single	12/17/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1013037423	0000201635450D17910X	Single	12/17/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1477734457	000020163555041X120X	Single	12/16/2016	$ 72.33	$ 72.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1477734457	000020163585026 46F0X	Single	12/21/2016	$ 711.87	$ 711.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	0000201635650Q54360X	Family Member	12/20/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	0000201635650Q54360X	Family Member	12/20/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	0000201635650Q54360X	Family Member	12/20/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	0000201635650Q54360X	Family Member	12/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	0000201635650Q54360X	Family Member	12/20/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	0000201635650Q54360X	Family Member	12/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	0000201635650Q54360X	Family Member	12/20/2016	$ 35.30	$ 35.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	0000201635650Q54360X	Family Member	12/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	0000201635650Q54360X	Family Member	12/20/2016	$ 27.67	$ 27.67	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	0000201635650Q54360X	Family Member	12/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	0000201635650132G60X	Family Member	11/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1790721538	0000201635550082B800X	Single	12/15/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1790721538	0000201635550082B800X	Single	12/15/2016	$ 19.90	$ 19.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1790721538	0000201635550082B800X	Single	12/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1790721538	0000201635550082B800X	Single	12/15/2016	$ 63.26	$ 63.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1326246901	0000201634050287710X	Family Subscriber	11/30/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1326246901	0000201634050287710X	Family Subscriber	11/30/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1326246901	0000201634050287710X	Family Subscriber	11/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1326246901	0000201634050287710X	Family Subscriber	11/30/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1326246901	0000201634050287710X	Family Subscriber	11/30/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1326246901	0000201634050287710X	Family Subscriber	11/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1326246901	0000201634050287710X	Family Subscriber	11/30/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1326246901	0000201634050287710X	Family Subscriber	11/30/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1326246901	0000201634050287710X	Family Subscriber	11/30/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1336543636	0000201634502226J0X	Family Member	12/5/2016	$ 1,088.00	$ 1,088.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F59770X	Family Subscriber	8/30/2016	$ 176.26	$ 176.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F59770X	Family Subscriber	8/30/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F59770X	Family Subscriber	8/30/2016	$ 98.82	$ 98.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F59770X	Family Subscriber	8/30/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F59770X	Family Subscriber	8/30/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F61730X	Family Subscriber	11/29/2016	$ 176.29	$ 176.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F61730X	Family Subscriber	11/29/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F61730X	Family Subscriber	11/29/2016	$ 150.38	$ 150.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F61730X	Family Subscriber	11/29/2016	$ 68.74	$ 68.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F61730X	Family Subscriber	11/29/2016	$ 116.00	$ 116.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F61730X	Family Subscriber	11/29/2016	$ 98.82	$ 98.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F61730X	Family Subscriber	11/29/2016	$ 85.93	$ 85.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F61730X	Family Subscriber	11/29/2016	$ 60.15	$ 60.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F61730X	Family Subscriber	11/29/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635450F61730X	Family Subscriber	11/29/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1548588841	0000201635450F65960X	Family Subscriber	9/20/2016	$ 161.33	$ 161.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1548588841	0000201635450F65960X	Family Subscriber	9/20/2016	$ 148.57	$ 148.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1548588841	0000201635450F65960X	Family Subscriber	9/20/2016	$ 208.00	$ 208.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1548588841	0000201635450F65960X	Family Subscriber	9/20/2016	$ 132.02	$ 132.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823032814	1699093906	0000201635850161C60X	Family Subscriber	11/21/2016	$ 99.24	$ 99.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842673284	1326290073	0000201634250496U20X	Single	12/6/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1225252976	0000201635450F08950X	Family Member	12/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840609551	1194769497	0000201635750099A90X	Single	12/19/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840609551	1194769497	0000201635750099A90X	Single	12/19/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1669708780	0000201635750008X140X	Family Member	12/16/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1669708780	0000201635750008X140X	Family Member	12/16/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1669708780	0000201635750008X140X	Family Member	12/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1558570416	0000201635550058K880X	Family Member	12/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1417042342	0000201635250400Q010X	Single	12/9/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1174076095	0000201635450041G50X	Single	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1174076095	0000201635450041G50X	Single	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1174076095	0000201635450041G50X	Single	10/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1801907894	0000201635550Y68000X	Single	12/15/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	0000201635650D45641X	Family Member	11/16/2016	$ 134.90	$ 134.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	0000201634050277Z50X	Family Member	6/1/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016357505C1410X	Family Member	12/12/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016357505C1410X	Family Member	12/12/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1881776367	0000201633450891J60X	Family Member	9/15/2016	$ 86.45	$ 86.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1104008598	0000201635650230T70X	Family Member	8/24/2016	$ 100.78	$ 100.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1104008598	0000201635650230T70X	Family Member	8/25/2016	$ 53.94	$ 53.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201635650G95450X	Single	12/20/2016	$ 195.71	$ 195.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201635650G95450X	Single	12/20/2016	$ 78.04	$ 78.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201635650G95450X	Single	12/20/2016	$ 58.46	$ 58.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201635650G95450X	Single	12/20/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201635650G95450X	Single	12/20/2016	$ 14.38	$ 14.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201635650G95450X	Single	12/20/2016	$ 0.82	$ 0.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	0000201635650G95450X	Single	12/20/2016	$ 98.68	$ 98.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842183881	1891855656	0000201635750U60090X	Family Subscriber	12/19/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842183881	1891855656	0000201635750U60090X	Family Subscriber	12/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842183881	1891855656	0000201635750U60090X	Family Subscriber	12/19/2016	$ 44.86	$ 44.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1558477513	0000201635450276A60X	Family Subscriber	12/16/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1831183730	0000201635650952S2G0X	Family Member	12/20/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1861455735	0000201635450F12600X	Family Member	12/19/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1861455735	0000201635450F12600X	Family Member	12/19/2016	$ 15.04	$ 15.04	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1861455735	0000201635450F12600X	Family Member	12/19/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1861455735	0000201635450F12600X	Family Member	12/19/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1861455735	0000201635450F12600X	Family Member	12/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1861455735	0000201635450F12600X	Family Member	12/19/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1861455735	0000201635450F12600X	Family Member	12/19/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832426253	1508070038	0000201635450J65000X	Single	12/8/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832426253	1508070038	0000201635450J65000X	Single	12/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832426253	1508070038	0000201635450J65000X	Single	12/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832426253	1508070038	0000201635450J65000X	Single	12/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1437153244	000020163575080H200X	Single	9/27/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1437153244	000020163575080H200X	Single	9/27/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1437153244	000020163575097H160X	Single	9/28/2016	$ 223.17	$ 223.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1346554656	00002016355508U4240X	Single	12/14/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1346554656	00002016355508U4240X	Single	12/14/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1760465173	0000201635450D15960X	Single	12/19/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881026664	0000201635650D50780X	Family Subscriber	12/16/2016	$ 177.34	$ 177.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881026664	0000201635650E40530X	Family Subscriber	12/16/2016	$ 101.93	$ 101.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1588008247	00002016210505P2490X	Single	7/7/2016	$ (61.90)	$ (61.90)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1588008247	00002016210505P2490X	Single	7/7/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1588008247	00002016210505P2490X	Single	7/7/2016	$ (19.74)	$ (19.74)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1588008247	00002016210505P2490X	Single	7/7/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1588008247	00002016210505P2490X	Single	7/7/2016	$ (106.50)	$ (106.50)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1407829633	000020163555O133D30X	Single	12/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849587661	1144251547	000020163545O3591L0X	Family Subscriber	12/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (87.22)	$ (87.22)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (186.71)	$ (186.71)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (73.46)	$ (73.46)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (9.83)	$ (9.83)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (9.83)	$ (9.83)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (125.97)	$ (125.97)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (35.27)	$ (35.27)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 35.27	$ 35.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (27.11)	$ (27.11)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 27.11	$ 27.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (9.08)	$ (9.08)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ (11.10)	$ (11.10)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	00002016279504 1Q590X	Family Member	9/23/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1407829633	000020163555O135D00X	Family Member	12/15/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1407829633	000020163555O135D00X	Family Member	12/15/2016	$ 42.07	$ 42.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1407829633	000020163555O135D00X	Family Member	12/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1407829633	000020163555O135D00X	Family Member	12/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1407829633	000020163555O135D00X	Family Member	12/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1790721538	00002016357507Y8580X	Family Member	12/16/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1790721538	00002016357507Y8580X	Family Member	12/16/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677637	1780600510	00002016352508 3Y810X	Single	12/15/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677637	1780600510	00002016352508 4Y030X	Single	12/15/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677637	1780600510	00002016352508 4Y030X	Single	12/15/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677637	1780600510	00002016352508 4Y030X	Single	12/15/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677637	1194769497	0000201635650Q79810X	Single	12/15/2016	$ 28.54	$ 28.54	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677637	1194769497	0000201635650Q79810X	Single	12/15/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677637	1710373931	0000201635750101L900X	Single	12/15/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1932146636	0000201605650045 8A0X	Family Subscriber	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1932146636	0000201605650045 8A0X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1932146636	0000201605650045 8A0X	Family Subscriber	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1932146636	0000201605650045 8A0X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1932146636	0000201605650045 8A0X	Family Subscriber	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1932146636	0000201605650045 8A0X	Family Subscriber	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1932146636	0000201605650045 8A0X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1932146636	0000201605650045 8A0X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1780600510	0000201635650G83560X	Single	12/19/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1497989479	0000201632850V42370X	Family Subscriber	11/22/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692899	1558589853	0000201635750 96K320X	Family Subscriber	12/21/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	0000201632850637510X	Family Member	11/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	0000201632850637510X	Family Member	11/21/2016	$ 16.05	$ 16.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	0000201632850637510X	Family Member	11/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1013913888	0000201635650494F60X	Family Member	12/16/2016	$ 2,544.15	$ 2,544.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1013913888	0000201635650494F60X	Family Member	12/16/2016	$ 1,377.42	$ 1,377.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1013913888	0000201635650494F60X	Family Member	12/16/2016	$ 279.72	$ 279.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1013913888	0000201635650494F60X	Family Member	12/16/2016	$ 185.72	$ 185.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1013913888	0000201635650494F60X	Family Member	12/16/2016	$ 130.43	$ 130.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1467707687	0000201635750 73P900X	Family Member	12/8/2016	$ 240.16	$ 240.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1881929321	0000201635850638P20X	Family Member	12/16/2016	$ 284.10	$ 284.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1881929321	0000201635850638P20X	Family Member	12/16/2016	$ 59.91	$ 59.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1528072014	0000201635550 48B90X	Family Member	12/19/2016	$ 106.26	$ 106.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104024579	0000201635650L20980X	Family Member	12/19/2016	$ 94.39	$ 94.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1437478302	0000201635750 09X520X	Family Member	12/13/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1336543636	0000201635750 9Y5170X	Family Member	12/13/2016	$ 1,833.96	$ 1,833.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1073508545	0000201635450291A70X	Single	12/13/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1780741181	0000201633550Q70780X	Single	11/19/2016	$ 83.67	$ 83.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1780741181	0000201633550Q70780X	Single	11/19/2016	$ 112.00	$ 112.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201635850956 9C0X	Single	11/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201635850956 9C0X	Single	11/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201635850983 1B0X	Single	11/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201635850983 1B0X	Single	11/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201635850983 1B0X	Single	11/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201635850983 1B0X	Single	11/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1346554656	0000201635750 1C6080X	Single	12/17/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1346554656	0000201635750 1C6080X	Single	12/17/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1346554656	0000201633650436 90X	Family Subscriber	11/26/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1346554656	0000201633650436 90X	Family Subscriber	11/26/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830506807	1073508545	0000201635150 24N220X	Family Subscriber	12/10/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839848708	1700812468	0000201635650A55920X	Family Subscriber	12/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839848708	1700812468	0000201635650A55920X	Family Subscriber	12/19/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	0000201635550469B00X	Family Member	12/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	0000201635550469B00X	Family Member	12/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	0000201635550469B00X	Family Member	12/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	0000201635550469B00X	Family Member	12/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201635850429T80X	Single	12/22/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1497949317	0000201633150760G50X	Family Member	11/19/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1013037423	0000201635650252750X	Family Member	12/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1982711743	0000201635750 29L480X	Single	12/20/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1982711743	0000201635750 29L480X	Single	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1538350764	0000201630950597K20X	Family Member	10/31/2016	$ 110.26	$ 110.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1538350764	0000201630950597K20X	Family Member	10/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1013913888	0000201633350 17C130X	Family Subscriber	11/11/2016	$ 45.27	$ 45.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1548281751	0000201635450149Q90X	Family Subscriber	12/2/2016	$ 292.00	$ 292.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1225300726	0000201635450888S00X	Family Member	12/5/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1225300726	0000201635450888S00X	Family Member	12/5/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	0000201635650545 5L0X	Family Member	12/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	0000201635650545 5L0X	Family Member	12/17/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	0000201635650545 5L0X	Family Member	12/17/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	0000201635650545 5L0X	Family Member	12/17/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	0000201635650545 5L0X	Family Member	12/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1619241437	0000201635250 82X460X	Family Subscriber	12/16/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1073574810	0000201635850871 3K0X	Family Subscriber	12/13/2016	$ 160.43	$ 160.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1043589435	0000201635750 99P870X	Single	12/19/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1043589435	0000201635750 99P870X	Single	12/19/2016	$ 17.70	$ 17.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1043589435	0000201635750 99P870X	Single	12/19/2016	$ 39.48	$ 39.48	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1043589435	0000201635750999P870X	Single	12/19/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1841200805	000020163545000044Y0X	Family Subscriber	11/30/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	0000201635450883 4Q0X	Family Member	12/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	0000201635450883 4Q0X	Family Member	12/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	0000201635450883 4Q0X	Family Member	12/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	0000201635450883 4Q0X	Family Member	12/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	000020163555064K730X	Family Member	12/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	000020163555064K730X	Family Member	12/19/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	000020163555064K730X	Family Member	12/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144598947	0000201629550727X70X	Family Subscriber	10/13/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144598947	0000201629550727X70X	Family Subscriber	10/13/2016	$ (7.49)	$ (7.49)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144598947	0000201629550727X70X	Family Subscriber	10/13/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144598947	0000201629550727X70X	Family Subscriber	10/13/2016	$ (22.22)	$ (22.22)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144598947	0000201629550727X70X	Family Subscriber	10/13/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144598947	0000201629550727X70X	Family Subscriber	10/13/2016	$ (122.87)	$ (122.87)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144598947	0000201629550727X70X	Family Subscriber	10/13/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844433141	1821474123	0000201635750875580X	Family Subscriber	12/21/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	0000201605650664 0H0X	Single	1/29/2016	$ (130.00)	$ (130.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	0000201605650664 0H0X	Single	1/29/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	0000201605650664 0H0X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	0000201605650664 0H0X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	0000201605650664 0H0X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	0000201605650664 0H0X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	0000201605650664 0H0X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	0000201605650664 0H0X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	0000201605650664 0H0X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	0000201605650664 0H0X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	0000201605650664 0H0X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	0000201605650664 0H0X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1447274048	0000201635650D63100X	Single	12/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1891855656	0000201635750U60030X	Family Subscriber	11/11/2016	$ 76.81	$ 76.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1881679751	00002016355504A7920X	Family Subscriber	12/16/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1881679751	00002016355504A7920X	Family Subscriber	12/16/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1881679751	00002016355504A7920X	Family Subscriber	12/16/2016	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1881679751	00002016355504A7920X	Family Subscriber	12/16/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1881679751	00002016355504A7920X	Family Subscriber	12/16/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1881679751	00002016355504A7920X	Family Subscriber	12/16/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	000020163545 0J50880X	Family Member	12/16/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	0000201635450580S10X	Family Subscriber	11/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	0000201635450580S10X	Family Subscriber	11/16/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	0000201635450580S10X	Family Subscriber	11/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	0000201635450580S10X	Family Subscriber	11/16/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	0000201635450580S10X	Family Subscriber	11/16/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	0000201635450580S10X	Family Subscriber	11/16/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	0000201635450580S10X	Family Subscriber	11/16/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	0000201635450580S10X	Family Subscriber	11/16/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	0000201635450580S10X	Family Subscriber	11/16/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	0000201635450682S60X	Family Subscriber	11/16/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1548588841	000020163445065Z610X	Family Subscriber	11/22/2016	$ 142.62	$ 142.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	0000201635450886 8V0X	Single	12/8/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	0000201635450886 8V0X	Single	12/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	0000201635450886 8V0X	Single	12/8/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	0000201635450886 8V0X	Single	12/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1114222817	0000201635703016850C	Single	9/28/2016	$ 16.03	$ 16.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1710161013	0000201632450811 6N0X	Single	10/7/2016	$ 67.01	$ 67.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	0000201635450265 6N0X	Single	12/12/2016	$ 139.01	$ 139.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	00002016355503V1110X	Single	12/12/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	00002016355503V1110X	Single	12/12/2016	$ 105.80	$ 105.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	00002016355503V1110X	Single	12/12/2016	$ 40.42	$ 40.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831452057	1932146636	0000201604750 1S6300X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831452057	1932146636	0000201604750 1S6300X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831452057	1932146636	0000201604750 1S6300X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831452057	1932146636	0000201604750 1S6300X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831452057	1932146636	0000201604750 1S6300X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831452057	1932146636	0000201604750 1S6300X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831452057	1932146636	0000201604750 1S6300X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831452057	1932146636	0000201604750 1S6300X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	0000201635750X13420X	Single	12/20/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	0000201635750X13420X	Single	12/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835256252	1013930080	0000201635750X13420X	Single	12/20/2016	$ 6.00	$ 6.00	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1295701878	00002016357508X9290X	Family Member	12/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1023175403	00002016356506563S0X	Family Subscriber	12/5/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1023175403	00002016356506563S0X	Family Subscriber	12/5/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1336593128	00002016355502 3T000X	Family Subscriber	12/19/2016	$ 22.91	$ 22.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1932146636	00002016060 50G19610X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1932146636	00002016060 50G19610X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1932146636	00002016060 50G19610X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1932146636	00002016060 50G19610X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1932146636	00002016060 50G19610X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1932146636	00002016060 50G19610X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1932146636	00002016060 50G19610X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1932146636	00002016060 50G19610X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1073574810	00002016355509 9J380X	Family Subscriber	12/13/2016	$ 41.36	$ 41.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016180 5090S700X	Family Member	6/22/2016	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016180 5090S700X	Family Member	6/22/2016	$ (18.42)	$ (18.42)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016180 5090S700X	Family Member	6/22/2016	$ (33.12)	$ (33.12)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016180 5090S700X	Family Member	6/22/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016180 5090S700X	Family Member	6/22/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016180 5090S700X	Family Member	6/22/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002016356503 37G80X	Single	12/18/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002016356503 37G80X	Single	12/18/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002016356503 37G80X	Single	12/18/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002016356503 37G80X	Single	12/18/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841411281	1346440047	00002016356505 K65940X	Single	12/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845848507	1013037423	00002016356502 525S0X	Family Member	12/20/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834075031	1174607774	163334594414029	Single	11/28/2016	$ (340.57)	$ (340.57)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	163333709912021	Family Member	11/28/2016	$ (4.15)	$ (4.15)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	163496146157026	Family Member	12/14/2016	$ 0.91	$ 0.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	163426065930016	Single	12/7/2016	$ (7.58)	$ (7.58)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845186994	1225147655	163513744747025	Single	12/16/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	163465329612013	Family Member	12/11/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	163465327421014	Family Member	12/11/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	163515095869024	Family Member	12/16/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	163463834432030	Single	12/11/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	163463840525016	Single	12/11/2016	$ 116.87	$ 116.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	163495145546022	Family Member	12/14/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	163483143302014	Single	12/13/2016	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1225140130	163457641740025	Single	12/10/2016	$ 154.95	$ 154.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1699979575	163483751269009	Single	12/13/2016	$ 12.70	$ 12.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1003180704	163515895515025	Single	12/16/2016	$ 186.65	$ 186.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837290301	1578792073	163516489193016	Family Member	12/16/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	163476465973026	Single	12/12/2016	$ 52.42	$ 52.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	163444121692021	Single	12/9/2016	$ (1,115.68)	$ (1,115.68)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	163444121692021	Single	12/9/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	163472514119013	Single	12/12/2016	$ 4.69	$ 4.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	163473142332023	Single	12/12/2016	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	163503384172005	Single	12/15/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	163503397233007	Single	12/15/2016	$ 1,333.72	$ 1,333.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	163503397984024	Single	12/15/2016	$ 37.95	$ 37.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	163503398640021	Single	12/15/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	163503399389006	Single	12/15/2016	$ 187.47	$ 187.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	163485940542009	Single	12/13/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844371785	1952410946	163363215400002	Single	12/1/2016	$ (19.28)	$ (19.28)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844371785	1952410946	163475411745016	Single	12/12/2016	$ 19.28	$ 19.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841680007	1306851464	163496540218030	Family Member	12/14/2016	$ 250.29	$ 250.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840851992	1962643437	163290735584020	Single	11/24/2016	$ (13.49)	$ (13.49)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845437819	1437403565	163484933737021	Family Member	12/13/2016	$ 2.19	$ 2.19	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840226804	1881739894	163475141903008	Single	12/12/2016	$ 396.20	$ 396.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811179	1255604070	163504553960016	Single	12/15/2016	$ 6.10	$ 6.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	163453653972017	Single	12/10/2016	$ 16.02	$ 16.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	163453654178012	Single	12/10/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	163451513430029	Family Member	12/10/2016	$ 46.99	$ 46.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	163451513639024	Family Member	12/10/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1306278783	163494715200006	Single	12/14/2016	$ 318.11	$ 318.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	163453678073020	Single	12/10/2016	$ 992.03	$ 992.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	163475112847014	Single	12/12/2016	$ 841.64	$ 841.64	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1225140130	163495733959009	Single	12/14/2016	$ 1.72	$ 1.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839486571	1225425267	163403858661009	Single	12/5/2016	$ (1.51)	$ (1.51)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	163485996049004	Single	12/13/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1982783650	163503659251028	Single	12/15/2016	$ 66.27	$ 66.27	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1982783650	163503659309028	Single	12/15/2016	$ 406.85	$ 406.85	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841597899	1306851464	163493623451023	Single	12/14/2016	$ 204.48	$ 204.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840066115	1508975921	163434222460020	Single	12/8/2016	$ (199.32)	$ (199.32)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840066115	1508975921	163434226347013	Single	12/8/2016	$ (326.02)	$ (326.02)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840066115	1508975921	163515926900029	Single	12/16/2016	$ 176.85	$ 176.85	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	163486665939011	Family Member	12/13/2016	$ 52.28	$ 52.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841680494	1801877436	163466193925004	Family Member	12/11/2016	$ 5.02	$ 5.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1417042268	163484888162023	Single	12/13/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1821016627	163495234927002	Family Member	12/14/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1821016627	163504253854022	Family Member	12/15/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1821016627	163514406045017	Family Member	12/16/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845324986	1306851464	163494627611027	Family Member	12/14/2016	$ 21.36	$ 21.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820576999	1255440681	163516551667029	Family Member	12/16/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	163453851231028	Single	12/10/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	163506255202005	Single	12/15/2016	$ 15.37	$ 15.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	163506256869026	Single	12/15/2016	$ 86.10	$ 86.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	163506258813024	Single	12/15/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	163506262324027	Single	12/15/2016	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	163515010118021	Family Member	12/16/2016	$ 350.23	$ 350.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	163515125318022	Family Member	12/16/2016	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	163506365571007	Family Member	12/15/2016	$ 23.79	$ 23.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	163505516200018	Single	12/15/2016	$ 4.64	$ 4.64	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832979398	1306851464	163474485287005	Family Member	12/12/2016	$ 121.99	$ 121.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	163486711589011	Single	12/13/2016	$ 14.79	$ 14.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	163486716455028	Single	12/13/2016	$ 13.59	$ 13.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	163505302688004	Single	12/15/2016	$ 11.45	$ 11.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840003819	1740389139	163477288589001	Single	12/12/2016	$ 32.68	$ 32.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	163515623071015	Family Member	12/16/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839440058	1386651271	163465249429009	Family Member	12/11/2016	$ 3.59	$ 3.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	163385004552026	Family Member	12/3/2016	$ (1.00)	$ (1.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	163496318282004	Family Member	12/14/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1982702734	163516684608027	Family Member	12/16/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	163461914738016	Family Member	12/11/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841514432	1225140130	163496150953002	Single	12/14/2016	$ 51.73	$ 51.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831557505	1457618555	163476421188023	Single	12/12/2016	$ 3,996.76	$ 3,996.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754577	1356356430	163507290858001	Family Member	12/15/2016	$ 94.78	$ 94.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	163475000403030	Single	12/12/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	163505570895007	Single	12/15/2016	$ 458.25	$ 458.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	163516507171025	Single	12/16/2016	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	163468135047022	Single	12/11/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843016930	1184688921	163494098919010	Single	12/14/2016	$ 29.74	$ 29.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	163474532503017	Family Member	12/12/2016	$ 217.41	$ 217.41	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840546003	1841505161	163505239276002	Family Member	12/15/2016	$ 32.03	$ 32.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1841505161	163475961441008	Family Member	12/12/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1841505161	163475951957006	Family Member	12/12/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832208594	1356356430	163487176169029	Single	12/13/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840709384	1023025038	163495819849027	Single	12/14/2016	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841166171	1386850568	163484483526013	Single	12/13/2016	$ 57.18	$ 57.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	163472426817013	Single	12/12/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	163472427293026	Single	12/12/2016	$ 2,392.99	$ 2,392.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	163504659182019	Single	12/15/2016	$ 12.22	$ 12.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	163385000768008	Single	12/3/2016	$ (212.09)	$ (212.09)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	163496313750008	Single	12/14/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842077779	1356450324	163473424087017	Single	12/12/2016	$ 156.15	$ 156.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838039240	1497197693	163494351643004	Family Member	12/14/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838039240	1861783276	163360472335017	Single	12/1/2016	$ (60.55)	$ (60.55)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	163495243643019	Single	12/14/2016	$ 15.47	$ 15.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	163461477728003	Single	12/11/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838689276	1225140130	163476128731007	Single	12/12/2016	$ 35.80	$ 35.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841881110	1578580700	163505272709025	Single	12/15/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840959089	1720093800	163495245695010	Single	12/14/2016	$ 27.99	$ 27.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	163473720990010	Family Member	12/12/2016	$ 186.56	$ 186.56	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839417410	1508975921	163503610231011	Single	12/15/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1962643437	163501144385003	Family Member	12/15/2016	$ 31.84	$ 31.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837793628	1366725046	163517111591021	Single	12/16/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837793628	1366725046	163517143648004	Single	12/16/2016	$ 7.64	$ 7.64	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1811297880	163473229649027	Family Member	12/12/2016	$ 1,631.12	$ 1,631.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	163376560930023	Single	12/2/2016	$ (570.20)	$ (570.20)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	163376571701017	Single	12/2/2016	$ (162.53)	$ (162.53)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	163505031956014	Single	12/15/2016	$ 570.20	$ 570.20	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	163484859467016	Single	12/13/2016	$ 1,904.27	$ 1,904.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	163506018873023	Single	12/15/2016	$ 2.17	$ 2.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1457618555	163486372842029	Single	12/13/2016	$ 1,470.55	$ 1,470.55	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843144377	1982783650	163055565479014	Single	10/31/2016	$ (265.17)	$ (265.17)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	163514782415009	Single	12/16/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824690355	1114932191	163495063886001	Single	12/14/2016	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	163450516658005	Single	12/10/2016	$ 199.73	$ 199.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	163453928755028	Single	12/10/2016	$ 79.22	$ 79.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	163486623062017	Single	12/13/2016	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	163510846165004	Single	12/16/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	163510846201011	Single	12/16/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	163465686409018	Family Member	12/11/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	163465699307025	Family Member	12/11/2016	$ 49.27	$ 49.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	163516356948006	Single	12/16/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838673644	1508975921	163494096591004	Single	12/14/2016	$ 291.81	$ 291.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	163513798548019	Single	12/16/2016	$ 2,221.89	$ 2,221.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838149786	1720093800	163505465417028	Family Member	12/15/2016	$ 329.88	$ 329.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838149786	1023025038	163513809898022	Single	12/16/2016	$ 0.26	$ 0.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1477877389	163513635422025	Single	12/16/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	163474383464024	Single	12/12/2016	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	163474383469018	Single	12/12/2016	$ 4.34	$ 4.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843513703	1154694644	163225477930017	Single	11/17/2016	$ (131.64)	$ (131.64)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	163505797401021	Single	12/15/2016	$ 1.12	$ 1.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	163505798884018	Single	12/15/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	163505799507004	Single	12/15/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	163505801316015	Single	12/15/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1114309895	163491304736005	Family Member	12/14/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1356356430	163488185347027	Single	12/13/2016	$ 4.73	$ 4.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1356356430	163488200303020	Single	12/13/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840853889	1225425267	163503740461029	Single	12/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1699979575	163464819230020	Single	12/11/2016	$ 16.79	$ 16.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	163493514174020	Single	12/14/2016	$ 17.13	$ 17.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	163503575241009	Family Member	12/15/2016	$ 1.59	$ 1.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	163474364759029	Family Member	12/12/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	163503618079016	Family Member	12/15/2016	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	163503620325025	Family Member	12/15/2016	$ 1.59	$ 1.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	163455967277003	Single	12/10/2016	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838576915	1114932191	163503600615006	Family Member	12/15/2016	$ 575.59	$ 575.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838576915	1508975921	163516530970005	Family Member	12/16/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	163487393576019	Single	12/13/2016	$ 548.99	$ 548.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	163487397161022	Single	12/13/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1851463087	163476871366017	Family Member	12/12/2016	$ 6,638.64	$ 6,638.64	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	163473074025005	Single	12/12/2016	$ 77.07	$ 77.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	163473331129011	Single	12/12/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839543128	1861783276	163491212807021	Single	12/14/2016	$ 131.77	$ 131.77	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	163514057443027	Single	12/16/2016	$ 17.59	$ 17.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	163514060881005	Single	12/16/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832026667	1396816518	163487690444006	Family Member	12/13/2016	$ 16.84	$ 16.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832026667	1396816518	163487691414021	Family Member	12/13/2016	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838088300	1164585782	163496514278012	Single	12/14/2016	$ 396.20	$ 396.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840248926	1326031469	163454440217030	Single	12/10/2016	$ 46.00	$ 46.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	163453620207024	Single	12/10/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839961208	1225425267	163475731515028	Single	12/12/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842588981	1962643437	163453464212006	Family Member	12/10/2016	$ 49.37	$ 49.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	923758125	1871602201	163454979716004	Single	12/10/2016	$ 1.21	$ 1.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	163455704027003	Single	12/10/2016	$ 107.81	$ 107.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	163455781588025	Single	12/10/2016	$ 1.59	$ 1.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	163483643064023	Single	12/13/2016	$ 9.32	$ 9.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839374757	1437403565	163464404672014	Single	12/11/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1043382302	163483122837018	Family Member	12/13/2016	$ 13,296.33	$ 13,296.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	163515592101011	Family Member	12/16/2016	$ 88.07	$ 88.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820957734	1497197693	163487903222029	Single	12/13/2016	$ 965.86	$ 965.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820957734	1497197693	163487903246005	Single	12/13/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820957734	1497197693	163514161585012	Single	12/16/2016	$ 86.10	$ 86.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844831747	1366725046	163495183934021	Single	12/14/2016	$ 570.20	$ 570.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841814782	1114932191	163483944610021	Single	12/13/2016	$ 20.94	$ 20.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1588773576	163494895462007	Single	12/14/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837895876	1952645889	163473015653027	Single	12/12/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842490789	1699979575	163483674047014	Single	12/13/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	163496560926030	Single	12/14/2016	$ 34.49	$ 34.49	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	163501191733005	Single	12/15/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	163501070566024	Single	12/15/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	163484312414021	Single	12/13/2016	$ 517.71	$ 517.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	163514149484003	Single	12/16/2016	$ 432.78	$ 432.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837235790	1861783276	163465167340019	Family Member	12/11/2016	$ 17.26	$ 17.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	163515542153029	Family Member	12/16/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	163515543102011	Family Member	12/16/2016	$ 13.69	$ 13.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837860508	1790845683	163473823109026	Family Member	12/12/2016	$ 10.03	$ 10.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837860508	1790845683	163473825573014	Family Member	12/12/2016	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839974152	1750402756	163462480559006	Single	12/11/2016	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1851400279	163503395190012	Single	12/15/2016	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1851400279	163503462289021	Single	12/15/2016	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	163453643072010	Family Member	12/10/2016	$ 22.15	$ 22.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	163453648151026	Family Member	12/10/2016	$ 210.81	$ 210.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842294505	1720178791	163515510678016	Family Member	12/16/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1427461177	163464057617025	Single	12/11/2016	$ 1,468.26	$ 1,468.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845938527	1497197693	163505820142003	Single	12/15/2016	$ 77.07	$ 77.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	163514425689011	Family Member	12/16/2016	$ 49.27	$ 49.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	163487275779013	Single	12/13/2016	$ 9.15	$ 9.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	163487284844002	Single	12/13/2016	$ 1,468.26	$ 1,468.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1982067633	163514902055022	Single	12/16/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	823625270	1851400279	163437102294027	Single	12/8/2016	$ (234.28)	$ (234.28)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	823625270	1851400279	163484222027026	Single	12/13/2016	$ 25.93	$ 25.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	163504870895017	Family Member	12/15/2016	$ 6.34	$ 6.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	163504874790012	Family Member	12/15/2016	$ 43.78	$ 43.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903372254	1194747857	163476077020011	Single	12/12/2016	$ 3.46	$ 3.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840404758	1023025038	163506238508009	Single	12/15/2016	$ 21.60	$ 21.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835256252	1972698702	163472909512014	Single	12/12/2016	$ 1.13	$ 1.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835256252	1972698702	163474039339011	Single	12/12/2016	$ 17.57	$ 17.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839970144	1699979575	163484461713020	Single	12/13/2016	$ 94.11	$ 94.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840807056	1255440681	163476620727006	Single	12/12/2016	$ 141.06	$ 141.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1437214699	163486165561025	Single	12/13/2016	$ 7.12	$ 7.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839006022	1356356430	163485440962029	Single	12/13/2016	$ 110.47	$ 110.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	163473047544011	Single	12/12/2016	$ 325.98	$ 325.98	0%	$0.00	
																			BUY-UP PLAN:		**$ 166,604.63**	**$ 166,604.63**			
																			TOTAL:		**$ 323,810.32**	**$ 323,810.32**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839433383	1053317362	00002016355507N4710X	Family Subscriber	12/16/2016	$ 123.54	$ 123.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839433383	1053317362	00002016355508N2650X	Family Member	12/16/2016	$ 244.36	$ 244.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840845437	1053317362	00002016358501930P0X	Single	12/20/2016	$ 2,237.00	$ 2,237.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836260607	1053317362	00002016333350L72170X	Single	11/22/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837659984	1205833985	00002016358503016D0X	Single	12/12/2016	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1891740395	00002016354500128A0X	Single	12/9/2016	$ 535.52	$ 535.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837306352	1053317362	00002016348500696D0X	Single	12/8/2016	$ 406.68	$ 406.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837306352	1053317362	00002016355508N5450X	Single	12/15/2016	$ 98.28	$ 98.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841185417	1053317362	00002016348500874D0X	Single	12/7/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836663834	1053317362	00002016351507X4370X	Family Member	12/13/2016	$ 1,009.07	$ 1,009.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840945362	1053317362	00002016354503837Z10X	Single	12/15/2016	$ 295.75	$ 295.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841999389	1053317362	00002016358503660D0X	Single	12/21/2016	$ 218.65	$ 218.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831532351	1053317362	00002016259508 6K310X	Family Member	9/4/2016	$ 6,504.49	$ 6,504.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842863741	1053317362	00002016354500652T0X	Family Subscriber	12/16/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840001656	1053317362	00002016357503S8960X	Single	12/19/2016	$ 298.91	$ 298.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834477712	1053317362	00002016358502768P0X	Single	12/20/2016	$ 426.35	$ 426.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840984350	1053317362	00002016357503S7950X	Single	12/20/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820546567	1619924719	00002016354503189A0X	Single	12/12/2016	$ 3,649.61	$ 3,649.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839969943	1053317362	00002016355504 5N630X	Single	12/17/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839093921	1053317362	00002016344500 90P70X	Family Member	12/6/2016	$ 462.70	$ 462.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839093921	1053317362	00002016347505P2360X	Family Member	12/6/2016	$ 155.12	$ 155.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841229130	1053317362	00002016341508C2750X	Family Member	11/21/2016	$ 122.11	$ 122.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836796724	1174582050	00002016331506 56E40X	Single	11/21/2016	$ 1,959.84	$ 1,959.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835044613	1861488579	00002016352507 1N580X	Single	12/13/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820395768	1053317362	00002016354508 23Z40X	Single	12/15/2016	$ 68.03	$ 68.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842883867	1053317362	00002016333508C0420X	Single	11/14/2016	$ 4,421.78	$ 4,421.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838487024	1053317362	00002016305502546C0X	Single	10/27/2016	$ (128.20)	$ (128.20)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838487024	1053317362	00002016305502546C0X	Single	10/27/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	832424266	1053317362	00002016357503S7750X	Single	7/15/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	832424266	1053317362	00002016357504S0470X	Single	5/5/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1881929321	00002016357507E5320X	Single	12/13/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1104033174	00002016355 50P08270X	Single	11/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824827929	1073508545	00002016354502 89A50X	Single	12/13/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824827929	1073508545	00002016354502 89A50X	Single	12/13/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	00002016356501 86U50X	Family Subscriber	12/16/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	00002016356501 86U50X	Family Subscriber	12/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	00002016356501 86U50X	Family Subscriber	12/16/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1942489943	00002016358508094L0X	Family Member	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	00002016356501 25T90X	Family Member	12/16/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	00002016356501 25T90X	Family Member	12/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	00002016356501 25T90X	Family Member	12/16/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820770023	1881679751	00002016354501 84Q70X	Family Subscriber	12/14/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820770023	1881679751	00002016354501 84Q70X	Family Subscriber	12/14/2016	$ 17.93	$ 17.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820770023	1881679751	00002016354502 08Q30X	Family Subscriber	12/15/2016	$ 17.93	$ 17.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820770023	1881679751	00002016355 0Z60430X	Family Subscriber	12/15/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820770023	1962862102	00002016355507 0E650X	Family Subscriber	12/14/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820770023	1962862102	00002016355507 0E650X	Family Subscriber	12/14/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1104033174	00002016355 50N98630X	Single	10/10/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1962862102	00002016355507 1E480X	Single	12/12/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1962862102	00002016355507 1E480X	Single	12/12/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837659984	1780741181	00002016354500842S0X	Single	12/12/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837659984	1780741181	00002016354500842S0X	Single	12/12/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837659984	1316184302	00002016356 50Q58310X	Single	11/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837659984	1316184302	00002016356 50Q58310X	Single	11/23/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837659984	1316184302	00002016356 50Q58310X	Single	11/23/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842726405	1780712620	00002016357 50W83700X	Single	11/11/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842726405	1780712620	00002016357 50W83700X	Single	11/11/2016	$ 34.75	$ 34.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1447335765	00002016354504 69E30X	Single	12/15/2016	$ 12.59	$ 12.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1447335765	00002016354504 69E30X	Single	12/15/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1598980526	00002016355508 2P680X	Single	12/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1598980526	00002016355508 2P680X	Single	12/12/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1598980526	00002016355508 2P680X	Single	12/12/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1598980526	00002016358501907P0X	Single	12/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1144395302	00002016358509531Q0X	Single	12/21/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1144395302	00002016358509531Q0X	Single	12/21/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1558477513	00002016358503 86T30X	Single	12/22/2016	$ 69.85	$ 69.85	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1780600510	00002016354502546W0X	Family Subscriber	12/16/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1780600510	00002016354502546W0X	Family Subscriber	12/16/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1780600510	00002016354502546W0X	Family Subscriber	12/16/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1780600510	00002016354502546W0X	Family Subscriber	12/16/2016	$ 5.82	$ 5.82	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1780600510	00002016354502546W0X	Family Subscriber	12/16/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1780600510	00002016354502546W0X	Family Subscriber	12/16/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1780600510	00002016354502546W0X	Family Subscriber	12/16/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1780600510	00002016354502546W0X	Family Subscriber	12/16/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1881679751	00002016355502Z57200X	Family Subscriber	12/17/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1881679751	00002016355502Z57200X	Family Subscriber	12/17/2016	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1881679751	00002016355502Z57200X	Family Subscriber	12/17/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1881679751	00002016355502Z57200X	Family Subscriber	12/17/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1881679751	00002016355502Z57200X	Family Subscriber	12/17/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1881679751	00002016355502Z57200X	Family Subscriber	12/17/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1881679751	00002016355502Z57200X	Family Subscriber	12/17/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	00002016356500Q77010X	Single	12/12/2016	$ 5.33	$ 5.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	00002016356500Q77010X	Single	12/12/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	00002016356500Q77010X	Single	12/12/2016	$ 25.31	$ 25.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	00002016356500Q77010X	Single	12/12/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	00002016356500Q77010X	Single	12/12/2016	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	00002016356500Q77010X	Single	12/12/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	00002016356500Q77010X	Single	12/12/2016	$ 3.25	$ 3.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	00002016356500Q77010X	Single	12/12/2016	$ 2.42	$ 2.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	00002016356500Q77010X	Single	12/12/2016	$ 4.77	$ 4.77	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	00002016356500Q77010X	Single	12/12/2016	$ 6.33	$ 6.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1861455735	00002016358501215X0X	Family Subscriber	12/19/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1861455735	00002016358501215X0X	Family Subscriber	12/19/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1861455735	00002016358501215X0X	Family Subscriber	12/19/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1861455735	00002016358501215X0X	Family Subscriber	12/19/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1861455735	00002016358501215X0X	Family Subscriber	12/19/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1861455735	00002016358501215X0X	Family Subscriber	12/19/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	924547633	1386648798	00002016354500D15210X	Family Member	12/13/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838164164	1043515166	00002016356500193U20X	Family Subscriber	12/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1316184302	00002016356500Q53850X	Single	11/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1316184302	00002016356500Q53850X	Single	11/21/2016	$ 31.61	$ 31.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1316184302	00002016356500Q53850X	Single	11/21/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1316184302	00002016356500Q53850X	Single	11/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838692582	1316184302	00002016356500Q58920X	Single	11/21/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1861455735	00002016355500449D10X	Single	12/13/2016	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846567561	1790721538	00002016357507Y5200X	Family Subscriber	11/16/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846567561	1790721538	00002016357507Y5200X	Family Subscriber	11/16/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824927183	1932146636	00002016308500X00590X	Single	10/20/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824927183	1932146636	00002016308500X00590X	Single	10/20/2016	$ (15.90)	$ (15.90)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824927183	1932146636	00002016308500X00590X	Single	10/20/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822833149	1649401951	00002016355502V240X	Single	12/19/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822833149	1649401951	00002016355502V240X	Single	12/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822833149	1649401951	00002016355502V240X	Single	12/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822833149	1649401951	00002016355502V240X	Single	12/19/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ (840.00)	$ (840.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ (260.75)	$ (260.75)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 260.75	$ 260.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ (29.40)	$ (29.40)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 29.40	$ 29.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ (52.50)	$ (52.50)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ (24.50)	$ (24.50)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ 24.50	$ 24.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	00002016313506 8N140X	Single	10/20/2016	$ (133.00)	$ (133.00)	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	000020163135068N140X	Single	10/20/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	000020163135068N140X	Single	10/20/2016	$ (58.10)	$ (58.10)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	000020163135068N140X	Single	10/20/2016	$ 58.10	$ 58.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	000020163135068N140X	Single	10/20/2016	$ (14.00)	$ (14.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	000020163135068N140X	Single	10/20/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	000020163135068N140X	Single	10/20/2016	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	000020163135068N140X	Single	10/20/2016	$ (20.30)	$ (20.30)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	000020163135068N140X	Single	10/20/2016	$ 20.30	$ 20.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	000020163135068N140X	Single	10/20/2016	$ 1.71	$ 1.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	000020163135068N140X	Single	10/20/2016	$ (28.00)	$ (28.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1376734897	000020163135068N140X	Single	10/20/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	0000201635650A69970X	Family Subscriber	12/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	0000201635650A69970X	Family Subscriber	12/19/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	0000201635650A69970X	Family Subscriber	12/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1346554656	00002016355507T0250X	Family Member	12/8/2016	$ 50.51	$ 50.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	0000201635450732 8L0X	Single	12/9/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	0000201635450732 8L0X	Single	12/9/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1225139942	000020163575055A100X	Single	12/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1225139942	000020163575055A100X	Single	12/15/2016	$ 28.78	$ 28.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1225139942	000020163575055A100X	Single	12/15/2016	$ 28.78	$ 28.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1316184302	0000201635650Q57420X	Family Subscriber	11/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834501383	1891793246	000020163545OA12400X	Single	11/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	00002016335507U5550X	Family Member	11/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1346554656	00002016355502U7080X	Family Member	12/13/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1831131143	000020163565OK42600X	Family Member	12/13/2016	$ 96.49	$ 96.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1467473033	00002016357509Y4050X	Single	3/22/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1811286354	000020162245076885OX	Family Member	8/1/2016	$ (163.85)	$ (163.85)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1811286354	000020162245076885OX	Family Member	8/1/2016	$ 109.27	$ 109.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836367616	1164617130	0000201635450838 8P0X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836367616	1164617130	0000201635450838 8P0X	Family Member	12/15/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1306902283	000020163575054A900X	Family Member	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1306902283	000020163575054A900X	Family Member	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1306902283	000020163575054A900X	Family Member	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1306902283	000020163575054A900X	Family Member	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1306902283	000020163575054A900X	Family Member	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1306902283	000020163575054A900X	Family Member	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1306902283	000020163575054A900X	Family Member	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839093921	1902839046	000020163575OZ45950X	Family Subscriber	12/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	000020163525083Q990X	Family Subscriber	12/13/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 14.40	$ 14.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 0.04	$ 0.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	000020163545061 3X00X	Family Member	12/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1649401951	000020163575002Q980X	Family Subscriber	12/20/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1649401951	000020163575002Q980X	Family Subscriber	12/20/2016	$ 15.19	$ 15.19	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1346554656	00002016357501C6220X	Family Subscriber	12/16/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1346554656	00002016357501C6220X	Family Subscriber	12/16/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1841577319	000020163565O8887J0X	Single	12/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1346554656	0000201635850462L80X	Single	12/19/2016	$ 45.51	$ 45.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1710090451	0000201635850393 9E0X	Family Subscriber	12/20/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1710090451	0000201635850393 9E0X	Family Subscriber	12/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846178973	1710090451	0000201635850700 7K0X	Family Subscriber	12/23/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	000020163545041 0B80X	Family Member	12/12/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	000020163545041 0B80X	Family Member	12/12/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	000020163545041 0B80X	Family Member	12/12/2016	$ 3.73	$ 3.73	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	0000201635450410B80X	Family Member	12/12/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1538157086	0000201635750081W460X	Family Subscriber	12/6/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1538157086	0000201635750081W460X	Family Subscriber	12/6/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1538157086	0000201635750081W460X	Family Subscriber	12/6/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1740647445	0000201633150237 8A0X	Family Member	11/18/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840984350	1558477513	0000201635650 4388A0X	Single	12/20/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838339929	1407035298	000020163575 01C0800X	Single	12/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1134381098	0000201635450A55750X	Single	12/12/2016	$ 134.01	$ 134.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1134381098	000020163555033F900X	Single	12/19/2016	$ 165.00	$ 165.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1962457234	0000201635650 4631A0X	Single	12/12/2016	$ 308.70	$ 308.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1821073792	000020163555 05A5400X	Single	12/13/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1821073792	000020163555 05A5400X	Single	12/13/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1821073792	000020163555 05A5400X	Single	12/13/2016	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1457429052	0000201635650 G53420X	Single	12/12/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1346554656	000020163575 01C6160X	Single	12/17/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1346554656	000020163575 01C6160X	Single	12/17/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	0000201635550 428D70X	Family Member	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1881929321	000020162185 0E00170X	Family Member	7/7/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1881929321	000020162185 0E00170X	Family Member	7/7/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842611520	1306902283	000020163555093B850X	Single	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842611520	1306902283	000020163555093B850X	Single	10/29/2016	$ 49.66	$ 49.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842611520	1306902283	000020163555093B850X	Single	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842611520	1306902283	000020163555093B850X	Single	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842611520	1306902283	000020163555093B850X	Single	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842611520	1306902283	000020163555093B850X	Single	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842611520	1306902283	000020163555093B850X	Single	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842611520	1306902283	000020163555093B850X	Single	10/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020163555085P910X	Family Subscriber	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020163555085P910X	Family Subscriber	12/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020163555085P910X	Family Subscriber	12/19/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020163555085P910X	Family Subscriber	12/19/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020163555085P910X	Family Subscriber	12/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020163555085P910X	Family Subscriber	12/19/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020163555085P910X	Family Subscriber	12/19/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020163555085P910X	Family Subscriber	12/19/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1144251547	000020163575 08Y9420X	Single	12/12/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843990672	1316184302	0000201635650 Q58430X	Family Member	11/18/2016	$ 80.52	$ 80.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843990672	1316184302	0000201635650 Q58430X	Family Member	11/18/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843990672	1316184302	0000201635650 Q58430X	Family Member	11/18/2016	$ 104.03	$ 104.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843990672	1316184302	0000201635650 Q58430X	Family Member	11/18/2016	$ 7.38	$ 7.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843990672	1316184302	0000201635650 Q58430X	Family Member	11/18/2016	$ 4.62	$ 4.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843990672	1316184302	0000201635650 Q58430X	Family Member	11/18/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839934105	1073508545	000020163565 0339G00X	Single	12/15/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839934105	1073508545	000020163565 0339G00X	Single	12/15/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839934105	1073508545	000020163565 0339G00X	Single	12/15/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1104033174	0000201635550 P09160X	Single	10/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1104033174	0000201635550 P09160X	Single	10/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1588008247	000020163545073 17B0X	Family Subscriber	12/7/2016	$ 131.98	$ 131.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1144598947	000020163555057Q530X	Family Subscriber	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1588008247	000020163565 02615N0X	Family Subscriber	12/9/2016	$ 259.35	$ 259.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1588008247	000020163565 02623N0X	Family Subscriber	12/8/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1588008247	000020163565 02739N0X	Family Subscriber	12/7/2016	$ 51.52	$ 51.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1023175403	000020163575 09X0940X	Family Subscriber	12/6/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1023175403	000020163585 01504D0X	Family Subscriber	12/8/2016	$ 96.12	$ 96.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1386697209	000020163585 05346Q0X	Family Subscriber	12/8/2016	$ 42.35	$ 42.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1770699639	0000201635450 H98260X	Single	12/12/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1770699639	0000201635450 H98260X	Single	12/12/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1770699639	0000201635450 H98260X	Single	12/12/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1770699639	0000201635450 H98260X	Single	12/12/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020163545091 97X0X	Family Subscriber	9/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020163545091 97X0X	Family Subscriber	9/29/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020163545091 97X0X	Family Subscriber	9/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1255604179	0000201635650 A32320X	Family Member	12/20/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1255604179	0000201635650 A32320X	Family Member	12/20/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1255604179	0000201635650 A32320X	Family Member	12/20/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1255604179	0000201635650 A32320X	Family Member	12/20/2016	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1255604179	0000201635650 A32320X	Family Member	12/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1255604179	0000201635650 A32320X	Family Member	12/20/2016	$ 56.86	$ 56.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1255604179	0000201635650 A32320X	Family Member	12/20/2016	$ 19.65	$ 19.65	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1255604179	0000201635650A32320X	Family Member	12/20/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1255604179	0000201635650A32320X	Family Member	12/20/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1255604179	0000201635650A32320X	Family Member	12/20/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1255604179	0000201635650A32320X	Family Member	12/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1255604179	0000201635650A32320X	Family Member	12/20/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1023175403	0000201635650637S0X	Single	12/6/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1023175403	0000201635650637S0X	Single	12/6/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1386648798	0000201635750I4V620X	Family Member	12/15/2016	$ 169.59	$ 169.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1467473033	0000201635450220 1J0X	Family Member	12/7/2016	$ 1,404.90	$ 1,404.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1023175403	00002016357509X0560X	Family Member	12/7/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1306859681	0000201635650K59840X	Family Subscriber	12/19/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838421485	1821015280	0000201635555015B160X	Family Member	12/19/2016	$ 58.71	$ 58.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838421485	1821015280	0000201635555015B160X	Family Member	12/19/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1881870723	0000201635650G32010X	Single	12/21/2016	$ 139.34	$ 139.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1700896826	0000201635250 80T590X	Single	11/7/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	0000201635850 5516U0X	Single	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	0000201635850 5516U0X	Single	12/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821571376	1588008247	00002016357509X6770X	Single	8/11/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821571376	1588008247	00002016357509X6770X	Single	8/11/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	0000201635650K73900X	Single	12/15/2016	$ 64.07	$ 64.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839794796	1124118633	0000201635650A65590X	Single	12/20/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839794796	1124118633	0000201635650A65590X	Single	12/20/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839794796	1962459396	0000201635650D39810X	Single	12/20/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839794796	1962459396	0000201635650D39810X	Single	12/20/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1598980526	0000201635750 98H570X	Family Subscriber	11/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1588732127	0000201635550P14190X	Family Member	12/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835044613	1407829633	0000201635450H92870X	Single	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835044613	1407829633	0000201635450H92870X	Single	12/5/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835044613	1407829633	0000201635450H92870X	Single	12/5/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835044613	1467562728	0000201635650A34410X	Single	12/13/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835044613	1467562728	0000201635650A34410X	Single	12/13/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835901666	1144251547	0000201635450936 1C0X	Single	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1104033174	0000201635550P08990X	Family Subscriber	9/8/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1104033174	0000201635550P08990X	Family Subscriber	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820069140	1750461588	00002016357504Q9580X	Single	12/21/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820069140	1750461588	00002016357504Q9580X	Single	12/21/2016	$ 20.45	$ 20.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841389783	1912916131	0000201635450 7816X0X	Family Member	12/9/2016	$ 146.75	$ 146.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841389783	1912916131	0000201635450 7816X0X	Family Member	12/9/2016	$ 57.13	$ 57.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823931103	1184909459	0000201626750900N00X	Single	9/23/2016	$ (125.00)	$ (125.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833788175	1144251547	0000201635450734 4L0X	Single	12/8/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	0000201635650440G50X	Single	12/14/2016	$ 42.77	$ 42.77	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	0000201635650440G50X	Single	12/14/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	0000201635650440G50X	Single	12/15/2016	$ 42.77	$ 42.77	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	0000201635650440G50X	Single	12/15/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	0000201635650472G80X	Single	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201627450T93280X	Single	8/8/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201627450T93280X	Single	8/8/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201627450T93280X	Single	8/8/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201627450T93280X	Single	8/8/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201627450T93280X	Single	8/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201627450T93280X	Single	8/8/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201627450T93280X	Single	8/8/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201627450T93280X	Single	8/8/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201627450T93280X	Single	8/8/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201627450T93280X	Single	8/8/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1396844296	00002016357502E1780X	Single	12/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1396844296	00002016357502E1780X	Single	12/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1396844296	00002016357502E1780X	Single	12/20/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1396844296	00002016357502E1780X	Single	12/20/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1396844296	00002016357502E1780X	Single	12/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1396844296	00002016357502E1780X	Single	12/20/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	0000201635650H46020X	Family Member	12/20/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1174076095	0000201635450774 4W0X	Family Member	11/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1174076095	0000201635450774 4W0X	Family Member	11/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1174076095	0000201635450774 4W0X	Family Member	11/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1174076095	0000201635450774 4W0X	Family Member	11/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1174076095	0000201635450774 4W0X	Family Member	11/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1174076095	0000201635450774 4W0X	Family Member	11/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1225034234	00002016350604Y5070H	Family Member	12/12/2016	$ 195.73	$ 195.73	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1225034234	000020163506O4Y5070H	Family Member	12/12/2016	$ 20.47	$ 20.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1790721538	000020163545052 1B60X	Family Member	12/14/2016	$ 8.50	$ 8.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1790721538	000020163545052 1B60X	Family Member	12/14/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1790721538	000020163545052 1B60X	Family Member	12/14/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1073508545	000020163565047 6G30X	Single	12/15/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1073508545	000020163565047 6G30X	Single	12/15/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1073508545	000020163565047 6G30X	Single	12/15/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1073508545	000020163565047 6G30X	Single	12/15/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1073508545	000020163565048 1G20X	Single	12/15/2016	$ 6.63	$ 6.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	163477431289001	Single	12/12/2016	$ 222.48	$ 222.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1881703866	163477473870014	Single	12/12/2016	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839362813	1366725046	163512498286017	Single	12/16/2016	$ 147.89	$ 147.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	163484841140023	Single	12/13/2016	$ 46.69	$ 46.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	163453751727020	Single	12/10/2016	$ 147.89	$ 147.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	163453778591003	Single	12/10/2016	$ 28.76	$ 28.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	163453790409015	Single	12/10/2016	$ 389.49	$ 389.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	163453812346013	Single	12/10/2016	$ 30.11	$ 30.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840845437	1538174545	163516058541019	Single	12/16/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836260607	1003030636	163363195166026	Single	12/1/2016	$ (19.28)	$ (19.28)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837644193	1699979575	163473456860004	Single	12/12/2016	$ 11.27	$ 11.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838841737	1861783276	163513452237003	Single	12/16/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842726405	1003030636	163506137798014	Single	12/15/2016	$ 365.10	$ 365.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	163454400242021	Family Member	12/10/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840494343	1497197693	163482346438011	Single	12/13/2016	$ 734.03	$ 734.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840359332	1225147655	163477072777012	Single	12/12/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	924547633	1720218035	163484640855021	Family Member	12/13/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838164164	1790845683	163453456546013	Single	12/10/2016	$ 508.21	$ 508.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839198389	1750402756	163464950100002	Single	12/11/2016	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	923825066	1356356430	163466289618021	Family Member	12/11/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834930869	1356356430	163463574649014	Single	12/11/2016	$ 91.21	$ 91.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835466378	1194742247	163466054225011	Single	12/11/2016	$ 52.42	$ 52.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820244644	1578792073	163486961299022	Single	12/13/2016	$ 1.81	$ 1.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	163493135330014	Single	12/14/2016	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837306352	1225147648	163506362417001	Single	12/15/2016	$ 54.86	$ 54.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1750402756	163507616498015	Family Member	12/15/2016	$ 113.21	$ 113.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834501383	1538297254	163485134011022	Single	12/13/2016	$ 4.60	$ 4.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439493	1619053964	163455557006018	Single	12/10/2016	$ 34.58	$ 34.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	163504040801009	Single	12/15/2016	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	163515940980030	Single	12/16/2016	$ 354.66	$ 354.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837308185	1306851464	163474639561030	Family Member	12/12/2016	$ 736.26	$ 736.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839788197	1720190630	163516147282024	Single	12/16/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839788197	1720190630	163516149492016	Single	12/16/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	163465698177007	Single	12/11/2016	$ 10.55	$ 10.55	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	163485987344023	Single	12/13/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840001656	1417042268	163484912458009	Single	12/13/2016	$ 8.50	$ 8.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843457334	1801118922	163505394754021	Family Member	12/15/2016	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838373809	1841217072	163455608007008	Single	12/10/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837580455	1194742247	163515330979003	Single	12/16/2016	$ 18.69	$ 18.69	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823149220	1215046297	163486526649018	Single	12/13/2016	$ 22.04	$ 22.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841232802	1669499893	163493877191029	Single	12/14/2016	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834345526	1861783276	163474859822028	Single	12/12/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822904252	1003030636	163504382921009	Single	12/15/2016	$ 9.56	$ 9.56	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822904252	1003030636	163504394716002	Single	12/15/2016	$ 9.43	$ 9.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841298162	1801877436	163485593130023	Single	12/13/2016	$ 29.46	$ 29.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839934105	1669499893	163503542127025	Single	12/15/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1225425267	163393831252027	Single	12/4/2016	$ (2.88)	$ (2.88)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1225425267	163513978758026	Single	12/16/2016	$ 275.17	$ 275.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	163475039383027	Single	12/12/2016	$ 48.42	$ 48.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840498837	1184759912	163483678946002	Single	12/13/2016	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840498837	1184759912	163504848338020	Family Member	12/15/2016	$ 9.23	$ 9.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840498837	1184759912	163504868834027	Family Member	12/15/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840235948	1952410946	163436617545015	Single	12/8/2016	$ (9.30)	$ (9.30)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	163505765155013	Single	12/15/2016	$ 200.63	$ 200.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837151482	1386850568	163476155410024	Single	12/12/2016	$ 45.92	$ 45.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838163778	1225140130	163485556553022	Single	12/13/2016	$ 54.00	$ 54.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841584821	1578792073	163473366548005	Family Member	12/12/2016	$ 22.15	$ 22.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839530564	1619053964	163491395552012	Single	12/14/2016	$ 259.59	$ 259.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	163455434588016	Single	12/10/2016	$ 30.89	$ 30.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822707819	1235248642	163377382789027	Single	12/2/2016	$ (70.38)	$ (70.38)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1801877436	163485677989001	Family Member	12/13/2016	$ 74.58	$ 74.58	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	163495546264023	Single	12/14/2016	$ 5.99	$ 5.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	163495550357027	Single	12/14/2016	$ 327.50	$ 327.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839490083	1356450324	163514640290016	Family Member	12/16/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	163444371145002	Family Member	12/9/2016	$ (140.71)	$ (140.71)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	163473379156012	Family Member	12/12/2016	$ 26.00	$ 26.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	833788175	1497197693	163436284973017	Single	12/8/2016	$ (9.30)	$ (9.30)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846834304	1952410946	163414231627005	Single	12/6/2016	$ (18.32)	$ (18.32)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846834304	1952410946	163423273052004	Single	12/7/2016	$ (37.79)	$ (37.79)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820847467	1508975921	163386035424018	Single	12/3/2016	$ (44.48)	$ (44.48)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820847467	1508975921	163386039763016	Single	12/3/2016	$ (14.86)	$ (14.86)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831812734	1568559763	163450513818026	Single	12/10/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839151296	1740389139	163513251983010	Single	12/16/2016	$ 0.28	$ 0.28	0%	$0.00	
																			BASIC PLAN:		**$ 44,897.11**	**$ 44,897.11**			
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839029169	1194787218	0000201633550W99600X	Family Member	11/26/2016	$ 2,152.01	$ 2,152.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840471770	1053317362	0000201635650 5735H0X	Single	12/19/2016	$ 472.80	$ 472.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016252500W2460X	Single	8/30/2016	$ (950.58)	$ (950.58)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016252500W2460X	Single	8/30/2016	$ 1,460.59	$ 1,460.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016252500W2460X	Single	8/30/2016	$ 475.29	$ 475.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016272503E4720X	Single	9/27/2016	$ 1,920.33	$ 1,920.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1346554656	0000201632850V67210X	Single	11/11/2016	$ 103.70	$ 103.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016351501N5020X	Single	12/13/2016	$ 380.17	$ 380.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016354502942G0X	Single	12/14/2016	$ 380.17	$ 380.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016354502942G0X	Single	12/14/2016	$ 85.47	$ 85.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016355506 0E930X	Single	12/15/2016	$ 380.17	$ 380.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016356507510P0X	Single	12/16/2016	$ 380.17	$ 380.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016357502Y2270X	Single	12/19/2016	$ 380.17	$ 380.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1285079764	00002016358500800F90X	Family Member	12/19/2016	$ 60.88	$ 60.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1083904890	00002016358509862B0X	Family Subscriber	11/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1083904890	00002016358509862B0X	Family Subscriber	11/21/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1083904890	00002016358509862B0X	Family Subscriber	11/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1225139942	00002016355500 5B180X	Family Subscriber	12/14/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1225139942	00002016355500 5B180X	Family Subscriber	12/14/2016	$ 74.43	$ 74.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1225139942	00002016355500 5B180X	Family Subscriber	12/14/2016	$ 127.06	$ 127.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1225139942	00002016355500 5B180X	Family Subscriber	12/14/2016	$ 127.06	$ 127.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1225139942	00002016355500 5B180X	Family Subscriber	12/14/2016	$ 91.29	$ 91.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1962515783	0000201635650K40560X	Single	12/19/2016	$ 48.49	$ 48.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1962515783	0000201635650K40560X	Single	12/19/2016	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1962515783	0000201635650K40560X	Single	12/19/2016	$ 24.91	$ 24.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016352503 9U020X	Single	12/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016352503 9U020X	Single	12/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016352503 9U020X	Single	12/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016352503 9U020X	Single	12/12/2016	$ 2.68	$ 2.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016352503 9U020X	Single	12/12/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016352503 9U020X	Single	12/12/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016352503 9U020X	Single	12/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016352503 9U020X	Single	12/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016352503 9U020X	Single	12/12/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016352503 9U020X	Single	12/12/2016	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1306163845	0000201635750X02970X	Single	12/19/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1831183730	00002016358503 76K40X	Single	12/22/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1598815797	00002016343 50W02200X	Single	12/7/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1598815797	00002016343 50W02200X	Single	12/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1598815797	00002016343 50W02200X	Single	12/7/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1598815797	00002016343 50W02200X	Single	12/7/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1295163327	00002016355508 0F060X	Single	10/18/2016	$ 129.72	$ 129.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1982827150	0000201635503005540C	Single	11/16/2016	$ 139.00	$ 139.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1215183041	00002016358500 518D0X	Family Subscriber	12/22/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1215183041	00002016358500 518D0X	Family Subscriber	12/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1144251547	00002016354501 62K30X	Single	12/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1144251547	00002016354501 62K30X	Single	12/5/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1528039120	00002016356505 743L0X	Single	12/19/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1528039120	00002016356505 743L0X	Single	12/19/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016357505 40A30X	Single	12/17/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016357505 40A30X	Single	12/17/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016357505 40A30X	Single	12/17/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016357505 40A30X	Single	12/17/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016357505 40A30X	Single	12/17/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016357505 40A30X	Single	12/17/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016357505 40A30X	Single	12/17/2016	$ 7.89	$ 7.89	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	0000201635750540A30X	Single	12/17/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1346554656	0000201635650863T50X	Family Subscriber	11/21/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1104024579	0000201635650L47860X	Family Member	12/15/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1891855656	0000201635750U57280X	Single	12/15/2016	$ 323.45	$ 323.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1356361976	0000201635555097Q320X	Single	8/8/2016	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1356361976	000020163555098Q790X	Single	8/9/2016	$ 54.20	$ 54.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366932	1346440047	0000201635650K67190X	Single	12/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366932	1346440047	0000201635650K67190X	Single	12/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366932	1346440047	0000201635650K67190X	Single	12/19/2016	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842912273	1316184302	000020163415019Q210X	Family Subscriber	10/10/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	000020163585048 13P0X	Family Subscriber	12/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	000020163585048 13P0X	Family Subscriber	12/22/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	000020163585048 13P0X	Family Subscriber	12/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629698	1366475923	0000201635650H39670X	Single	11/28/2016	$ 106.80	$ 106.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629698	1366475923	0000201635650H39760X	Single	11/28/2016	$ 568.99	$ 568.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1760465173	0000201635650002G70X	Family Subscriber	12/19/2016	$ 121.92	$ 121.92	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1760465173	0000201635650002G70X	Family Subscriber	12/19/2016	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	0000201635650818F10X	Single	12/19/2016	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	0000201635650818F10X	Single	12/19/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	000020163425018 22B0X	Family Subscriber	11/28/2016	$ 294.70	$ 294.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	163483721385022	Single	12/13/2016	$ 497.93	$ 497.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	163483798729004	Single	12/13/2016	$ 1,452.64	$ 1,452.64	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	163495400137023	Single	12/14/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	163506678209005	Single	12/15/2016	$ 107.86	$ 107.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	163453143134027	Single	12/10/2016	$ 48.87	$ 48.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	163453143207025	Single	12/10/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	163516300921025	Single	12/16/2016	$ 191.73	$ 191.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841236260	1821016627	163465104330010	Single	12/11/2016	$ 1,937.21	$ 1,937.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841236260	1821016627	163465343529008	Single	12/11/2016	$ 8.25	$ 8.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	163476356458019	Single	12/12/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	163474787622014	Family Member	12/12/2016	$ 0.43	$ 0.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	163474820788009	Family Member	12/12/2016	$ 568.59	$ 568.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	163496997792017	Family Member	12/14/2016	$ 30.56	$ 30.56	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	163503857937003	Family Member	12/15/2016	$ 15.76	$ 15.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838261155	1396091336	163463681467022	Single	12/11/2016	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842945893	1407848112	163516197099002	Single	12/16/2016	$ 47.11	$ 47.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1255325338	163336892203014	Single	11/28/2016	$ (18.32)	$ (18.32)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842912273	1497169288	163476597635004	Single	12/12/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842912273	1497169288	163476597637023	Single	12/12/2016	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820629698	1427461177	163465765190003	Single	12/11/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820629698	1427461177	163465765202026	Single	12/11/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	163484877084004	Single	12/13/2016	$ 61.99	$ 61.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	163515695722005	Single	12/16/2016	$ 404.91	$ 404.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840471770	1508975921	163486301448005	Single	12/13/2016	$ 212.09	$ 212.09	0%	$0.00	
																			BUY-UP PLAN:		**$ 17,135.61**	**$ 17,135.61**			
																			TOTAL:		**$ 62,032.72**	**$ 62,032.72**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845904817	1407904881	00002016357509 7T230X	Family Member	12/22/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845904817	1407904881	00002016357509 7T230X	Family Member	12/22/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845904817	1407904881	00002016357509 7T230X	Family Member	12/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845904817	1407904881	00002016357509 7T230X	Family Member	12/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1942467113	00002016354502808J0X	Family Member	12/9/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002016357506 3L810X	Family Member	12/21/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	00002016351502 2N780X	Single	12/12/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	00002016356504 48G70X	Single	12/15/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1073508545	00002016356504 56G60X	Single	12/14/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1013037423	00002015055502 67E20X	Single	12/19/2014	$ (150.00)	$ (150.00)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002016354 50C53990X	Single	12/16/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002016354 50C53990X	Single	12/16/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002016354 50C53990X	Single	12/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002016354 50C53990X	Single	12/16/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002016354 50C53990X	Single	12/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002016354 50C53990X	Single	12/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1841512738	00002016355502 2V800X	Family Member	12/13/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1679596910	00002016356 50H16420X	Family Member	12/7/2016	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1679596910	00002016356 50H16550X	Family Member	12/7/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1679596910	00002016356 50H16550X	Family Member	12/7/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1225081748	00002016356 50H41660X	Family Member	12/7/2016	$ 93.03	$ 93.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1225081748	00002016356 50H42020X	Family Member	12/7/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1225081748	00002016356 50H42020X	Family Member	12/7/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1538157086	00002016357 5009X650X	Family Member	12/1/2016	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1538157086	00002016357 5009X650X	Family Member	12/1/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1568890556	00002016354 5401694B0X	Family Subscriber	12/5/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1710090451	00002016358 503701E0X	Family Subscriber	12/21/2016	$ 85.90	$ 85.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1710090451	00002016358 503701E0X	Family Subscriber	12/21/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	834314102	1568559763	163501225940022	Single	12/15/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837487055	1114932191	163486600061011	Family Member	12/13/2016	$ 5.05	$ 5.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837487055	1114932191	163486607794022	Family Member	12/13/2016	$ 184.26	$ 184.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	845647569	1871602201	163485553994023	Single	12/13/2016	$ 102.18	$ 102.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	163473922232016	Single	12/12/2016	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	163473924109005	Single	12/12/2016	$ 7.64	$ 7.64	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844702624	1023025038	163514812825014	Single	12/16/2016	$ 20.52	$ 20.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838324103	1871602201	163513897303015	Single	12/16/2016	$ 30.88	$ 30.88	0%	$0.00	
																			BASIC PLAN:		**$ 1,528.40**	**$ 1,528.40**			
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	839862263	1053317362	00002016355507N4790X	Family Subscriber	12/16/2016	$ 228.54	$ 228.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	840712957	1982666111	00002016358501130G0X	Family Member	12/15/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1255401196	00002016358507439C0X	Family Subscriber	12/14/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	00002016333 50C38600X	Family Subscriber	11/17/2016	$ 90.62	$ 90.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	00002016333 50C38600X	Family Subscriber	11/17/2016	$ 1,125.32	$ 1,125.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1356792659	00002016337 50L51620X	Family Member	11/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1881679751	00002016340 50734C40X	Family Member	11/30/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1437153244	00002016355 50V22050X	Single	12/15/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1346554656	00002016334 5045P350X	Single	11/1/2016	$ 107.04	$ 107.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1952311441	00002016354 509582X0X	Single	12/7/2016	$ 362.56	$ 362.56	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1215289129	00002016355 506V0660X	Single	12/7/2016	$ 512.24	$ 512.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014094	1912916131	00002016355 5012U400X	Single	12/13/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014094	1912916131	00002016355 5012U400X	Single	12/13/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014094	1912916131	00002016355 5012U400X	Single	12/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016354 50524W40X	Family Subscriber	9/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016354 50524W40X	Family Subscriber	9/27/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016354 50646V30X	Family Subscriber	10/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1841570728	00002016328 5052G380X	Single	11/17/2016	$ 706.06	$ 706.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1104033174	00002016355 50P08880X	Family Member	10/7/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1386648798	00002016356 50L10690X	Single	12/16/2016	$ 2,793.53	$ 2,793.53	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1386648798	00002016356 50L10690X	Single	12/16/2016	$ 1,377.42	$ 1,377.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1386648798	00002016356 50L10690X	Single	12/16/2016	$ 1,371.52	$ 1,371.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1386648798	00002016356 50L10690X	Single	12/16/2016	$ 130.43	$ 130.43	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1386648798	00002016356 50L10690X	Single	12/16/2016	$ 160.47	$ 160.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1225230840	163505502225004	Family Member	12/15/2016	$ 26.63	$ 26.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1225230840	163505503038026	Family Member	12/15/2016	$ 0.10	$ 0.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	821587887	1932525987	163424718199022	Family Member	12/7/2016	$ (239.50)	$ (239.50)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	163512339998002	Single	12/16/2016	$ 89.72	$ 89.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844145150	1194747857	163464194932028	Single	12/11/2016	$ 31.50	$ 31.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	163454408456007	Family Member	12/10/2016	$ 975.44	$ 975.44	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	163454410778023	Family Member	12/10/2016	$ 1.47	$ 1.47	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	163454412332009	Family Member	12/10/2016	$ 4.65	$ 4.65	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837151464	1699979575	163505941435026	Single	12/15/2016	$ 606.91	$ 606.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1962643437	163472065219012	Single	12/12/2016	$ 9.62	$ 9.62	0%	$0.00	
																			BUY-UP PLAN:		**$ 10,919.87**	**$ 10,919.87**			
																			TOTAL:		**$ 12,448.27**	**$ 12,448.27**			

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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	837996458	1053317362	00002016356508776Y0X	Single	12/16/2016	$ 237.39	$ 237.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	834252367	1598057580	0000201634050328P00X	Single	6/15/2016	$ 744.57	$ 744.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	834252367	1598057580	0000201634050328P40X	Single	6/15/2016	$ 540.07	$ 540.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	834252367	1598057580	0000201634050357P40X	Single	6/15/2016	$ 776.64	$ 776.64	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	838104154	1053317362	00002016356506334H0X	Single	12/19/2016	$ 115.12	$ 115.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1407829633	0000201635450J51570X	Family Subscriber	12/13/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1407829633	0000201635450J51570X	Family Subscriber	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1407829633	0000201635450J51570X	Family Subscriber	12/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1790721538	0000201635450970B20X	Family Subscriber	12/13/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1790721538	0000201635450970B20X	Family Subscriber	12/13/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1790721538	0000201635450970B20X	Family Subscriber	12/13/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1790721538	0000201635450970B20X	Family Subscriber	12/13/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1790721538	0000201635450970B20X	Family Subscriber	12/13/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1790721538	0000201635450970B20X	Family Subscriber	12/13/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1790721538	0000201635450970B20X	Family Subscriber	12/13/2016	$ 50.08	$ 50.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837996458	1487612727	0000201635555076P000X	Single	12/9/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1013037423	0000201635550l0H200X	Family Member	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1851597876	0000201635850600 4C0X	Family Member	12/13/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830334363	1013037423	0000201635450D17870X	Family Member	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830334363	1013037423	0000201635450D17870X	Family Member	12/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830334363	1013037423	0000201635450D17870X	Family Member	12/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830334363	1013037423	0000201635450D17870X	Family Member	12/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1457455578	0000201635650Q53130X	Single	12/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1457455578	0000201635650Q53130X	Single	12/19/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1457455578	0000201635650Q53130X	Single	12/19/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1457455578	0000201635650Q53130X	Single	12/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1457455578	0000201635650Q53130X	Single	12/19/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	847281106	1851400279	163453997606018	Family Member	12/10/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	847281106	1851400279	163483695853007	Single	12/13/2016	$ 409.17	$ 409.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	847281106	1851400279	163483705046007	Single	12/13/2016	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	820286908	1225455504	163506577387026	Single	12/15/2016	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	830334363	1952410946	163475982468022	Family Member	12/12/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	830334363	1952410946	163514100660006	Family Member	12/16/2016	$ 107.03	$ 107.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	837356929	1861783276	163330629106027	Single	11/28/2016	$ (1.24)	$ (1.24)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	837356929	1861783276	163330629261023	Single	11/28/2016	$ (0.81)	$ (0.81)	0%	$0.00	
																			BASIC PLAN:		**$ 3,523.44**	**$ 3,523.44**			
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	837176747	1225317084	163484795671018	Single	12/13/2016	$ 26.78	$ 26.78	0%	$0.00	
																			BUY-UP PLAN:		**$ 26.78**	**$ 26.78**			
																			TOTAL:		**$ 3,550.22**	**$ 3,550.22**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	827314119	1053317362	00002016358502398P0X	Single	12/20/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	836320313	1053317362	0000201635750 4S1590X	Family Member	12/20/2016	$ 124.26	$ 124.26	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	837775048	1881688976	00002016357 5016G630X	Single	12/16/2016	$ 1,006.46	$ 1,006.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	838905834	1053317362	00002016355508N0540X	Family Member	12/16/2016	$ 173.71	$ 173.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1053317362	0000201635650 8990Y0X	Family Member	12/15/2016	$ 1,019.24	$ 1,019.24	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	820557506	1619924719	00002016181500862A0X	Family Subscriber	6/15/2016	$ (910.01)	$ (910.01)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1407035298	0000201635850954H40X	Single	12/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1407035298	0000201635850954H40X	Single	12/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1407035298	0000201635850954H40X	Single	12/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1407035298	0000201635850954H40X	Single	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1407035298	0000201635850954H40X	Single	12/20/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1407035298	0000201635850954H40X	Single	12/20/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1407035298	0000201635850954H40X	Single	12/20/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1407035298	0000201635850954H40X	Single	12/20/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1407035298	0000201635850954H40X	Single	12/20/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1407035298	0000201635850954H40X	Single	12/20/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1407035298	0000201635850954H40X	Single	12/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1407035298	0000201635850954H40X	Single	12/20/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	9/12/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	9/12/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	9/14/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	9/14/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	9/16/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	9/16/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	9/19/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	9/19/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	9/21/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	9/21/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	9/26/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	9/26/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	10/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	10/20/2016	$ 29.06	$ 29.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	10/20/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	10/20/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	10/24/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	000020163555053X470X	Single	10/24/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1538130521	0000201635850 0743F0X	Family Member	12/20/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1730187014	000020163565 0007K50X	Single	4/4/2016	$ 29.19	$ 29.19	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1730187014	000020163565 0007K50X	Single	4/4/2016	$ 12.04	$ 12.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1730187014	000020163565 0007K50X	Single	4/4/2016	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1730187014	000020163565 0960J30X	Single	2/7/2016	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1730187014	000020163565 0960J30X	Single	2/7/2016	$ 29.19	$ 29.19	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1730187014	000020163565 0960J30X	Single	2/7/2016	$ 2.98	$ 2.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1730187014	000020163565 0960J30X	Single	2/7/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1467473033	000020163545 02215J0X	Family Subscriber	12/3/2016	$ 1,118.35	$ 1,118.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	000020163375 00U7770X	Single	11/26/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849996292	1558306563	000020163375 00U7770X	Single	11/26/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	000020163555 01E4310X	Family Subscriber	12/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1881929321	000020162185 0D97260X	Single	7/12/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1629034871	000020163555040B900X	Family Member	8/2/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	823062517	1427295468	000020163445 03576S0X	Single	12/5/2016	$ 22.42	$ 22.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	000020163575044X400X	Family Member	12/16/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1760878979	0000201635650A40830X	Family Member	12/14/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1760878979	0000201635650A40830X	Family Member	12/14/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1760878979	0000201635650A40830X	Family Member	12/14/2016	$ 14.45	$ 14.45	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1194769497	0000201635650Q77100X	Family Member	12/14/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1386697209	000020161625010 5K80X	Family Subscriber	3/19/2016	$ (71.46)	$ (71.46)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1386697209	000020161625010 5K80X	Family Subscriber	3/19/2016	$ 49.59	$ 49.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841231825	1639114291	000020163555 06Y6050X	Family Subscriber	12/16/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841231825	1639114291	000020163555 06Y6050X	Family Subscriber	12/16/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1891855656	0000201635750U59830X	Family Subscriber	12/15/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	000020163580 3020780C	Family Subscriber	12/19/2016	$ 28.14	$ 28.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	000020163580 3020780C	Family Subscriber	12/19/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	000020163580 3020780C	Family Subscriber	12/19/2016	$ 23.84	$ 23.84	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1194020453	000020163545 0337 0B0X	Family Member	12/15/2016	$ 118.12	$ 118.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835764986	1457741936	000020163555 0444D70X	Single	12/13/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835764986	1457741936	000020163555 0444D70X	Single	12/13/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835764986	1457741936	000020163555 0444D70X	Single	12/13/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1790721538	000020163545 0551B50X	Single	11/23/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1790721538	000020163545 0551B50X	Single	11/23/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1790721538	000020163545 0551B50X	Single	11/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1790721538	000020163545 0551B50X	Single	11/23/2016	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1790721538	000020163545 0551B50X	Single	11/23/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	000020163545 0181D50X	Family Member	12/12/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	000020163545 0181D50X	Family Member	12/12/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	000020163545 0181D50X	Family Member	12/12/2016	$ 35.41	$ 35.41	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	000020163545 0181D50X	Family Member	12/12/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	000020163545 0181D50X	Family Member	12/12/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	000020163545 0181D50X	Family Member	12/12/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	000020163545 0742B80X	Family Member	12/12/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790721538	000020163545 0742B80X	Family Member	12/12/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844782410	1881857407	163413946072020	Single	12/6/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	163454068501011	Single	12/10/2016	$ 18.81	$ 18.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1841505161	163362342621005	Family Member	12/1/2016	$ (34.49)	$ (34.49)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1356356430	163466857618020	Family Member	12/11/2016	$ 479.91	$ 479.91	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1356356430	163466861542013	Family Member	12/11/2016	$ 60.22	$ 60.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835878919	1932525987	163471986524019	Single	12/12/2016	$ 1.12	$ 1.12	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	823062517	1750402756	163484235395023	Single	12/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838696558	1952410946	163477112058005	Single	12/12/2016	$ 84.86	$ 84.86	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	163344039660019	Single	11/29/2016	$ (26.30)	$ (26.30)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	163344104059026	Single	11/29/2016	$ (1,571.68)	$ (1,571.68)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838905834	1497197693	163514896522027	Family Member	12/16/2016	$ 451.22	$ 451.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	843619694	1235248642	163475582773014	Single	12/12/2016	$ 116.87	$ 116.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1841505161	163453511951009	Single	12/10/2016	$ 6.10	$ 6.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	163483738216003	Single	12/13/2016	$ 53.25	$ 53.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	163483742092029	Single	12/13/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	163483744736025	Single	12/13/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	163483757597015	Single	12/13/2016	$ 144.74	$ 144.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	163516681329004	Single	12/16/2016	$ 252.63	$ 252.63	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	163493351491017	Single	12/14/2016	$ 21.75	$ 21.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	163513550144007	Family Member	12/16/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	163513554367012	Family Member	12/16/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844708935	1801877436	163477696153024	Family Member	12/12/2016	$ 110.48	$ 110.48	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	843334495	1457618555	163495140863014	Family Member	12/14/2016	$ 852.93	$ 852.93	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839803145	1699979575	163495577985022	Single	12/14/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844042829	1184759912	163504073006002	Family Member	12/15/2016	$ 4.75	$ 4.75	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844042829	1184759912	163504075137025	Family Member	12/15/2016	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844042829	1184759912	163504078576030	Family Member	12/15/2016	$ 10.99	$ 10.99	0%	$0.00	
																			BASIC PLAN:		**$ 6,542.97**	**$ 6,542.97**			
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	836548629	1053317362	000020163555 045N960X	Single	12/11/2016	$ 905.39	$ 905.39	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	841303739	1053317362	000020163585 01700P0X	Family Subscriber	12/16/2016	$ 2,393.25	$ 2,393.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1831131143	000020163555 0300A80X	Single	12/11/2016	$ 140.98	$ 140.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	000020163560 3004000C	Family Member	12/7/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1730424995	000020163560 3004000C	Family Member	12/7/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	000020163565 0340G30X	Single	12/17/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	000020163565 0340G30X	Single	12/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	000020163565 0340G30X	Single	12/17/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	000020163565 0340G30X	Single	12/17/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	000020163565 0340G30X	Single	12/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	000020163565 0340G30X	Single	12/17/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	000020163565 0340G30X	Single	12/17/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1073508545	000020163565 0340G30X	Single	12/17/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1770699639	000020163545 0H935 80X	Family Member	12/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1538206198	000020163565 06062F0X	Family Member	12/7/2016	$ 63.30	$ 63.30	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002016354505643V0X	Family Member	12/16/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002016354505643V0X	Family Member	12/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1386648798	00002016356501O430X	Family Member	12/15/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1114222817	00002016357030168800	Family Member	4/20/2016	$ 756.00	$ 756.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1992814313	163485191473003	Family Member	12/13/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	163376067796021	Single	12/2/2016	$ (318.36)	$ (318.36)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	163376070403018	Single	12/2/2016	$ (18.32)	$ (18.32)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	163404728309003	Single	12/5/2016	$ (0.26)	$ (0.26)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	163504648624005	Single	12/15/2016	$ 22.42	$ 22.42	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	163504649920019	Single	12/15/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	841303739	1841505161	163454440183026	Single	12/10/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	841303739	1841505161	163506761990001	Single	12/15/2016	$ 1.59	$ 1.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	163450516424010	Single	12/10/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	163502518123006	Single	12/15/2016	$ 117.41	$ 117.41	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	163503898581017	Single	12/15/2016	$ 307.99	$ 307.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	844543105	1437214699	163474079677018	Family Member	12/12/2016	$ 2.71	$ 2.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1033479241	163505009425019	Family Member	12/15/2016	$ 47.59	$ 47.59	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	844543105	1871504423	163485716843016	Single	12/13/2016	$ 9.56	$ 9.56	0%	$0.00	
																			BUY-UP PLAN:		**$ 5,347.00**	**$ 5,347.00**			
																			TOTAL:		**$ 11,889.97**	**$ 11,889.97**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842280889	1336126804	00002016354572B4130X	Single	11/1/2016	$ 561.34	$ 561.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	835971426	1962462143	00002016326577D6890X	Single	10/18/2016	$ 2,254.00	$ 2,254.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	843589656	1861488579	00002016352507 3N050X	Family Subscriber	12/13/2016	$ 94.35	$ 94.35	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546680	1053317362	00002016356506131H0X	Family Member	12/19/2016	$ 578.06	$ 578.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	839458475	1770573586	00002016354506459S0X	Single	12/12/2016	$ 1,815.03	$ 1,815.03	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002016354578D4390X	Single	11/28/2016	$ 20.68	$ 20.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002016354578D4390X	Single	11/28/2016	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002016354578D4390X	Single	11/28/2016	$ 4.77	$ 4.77	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002016357571 0N570X	Single	11/3/2016	$ 46.67	$ 46.67	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002016351502 3N380X	Single	12/12/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	00002016355500 5B150X	Single	12/14/2016	$ 113.27	$ 113.27	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	00002016355500 5B150X	Single	12/14/2016	$ 73.08	$ 73.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1588008247	00002016358500 47Y10X	Single	12/13/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164607941	00002016348578196B0X	Single	10/3/2016	$ 68.01	$ 68.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1164607941	00002016348578196B0X	Single	10/3/2016	$ 27.66	$ 27.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002016357578 8L110X	Single	11/29/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002016357578 8L110X	Single	11/29/2016	$ 4.77	$ 4.77	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1427020676	00002016357578 8L110X	Single	11/29/2016	$ 0.10	$ 0.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1013930080	00002016355550Q26360X	Family Member	12/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1013995273	00002016354576D0030X	Single	11/11/2016	$ 20.68	$ 20.68	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839458475	1942467113	00002016355500 6C410X	Single	12/12/2016	$ 1,367.97	$ 1,367.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1760465173	00002016356500 59G90X	Single	12/20/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1992906762	00002016357500 7P250X	Single	12/19/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1316998016	00002016356570 6B410X	Family Subscriber	11/30/2016	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1316998016	00002016356570 6B410X	Family Subscriber	11/30/2016	$ 0.10	$ 0.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1154353993	00002016349605W1580H	Single	12/7/2016	$ 47.08	$ 47.08	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1154353993	00002016349605W1580H	Single	12/7/2016	$ 55.46	$ 55.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1154353993	00002016349605W1580H	Single	12/7/2016	$ 17.10	$ 17.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1154353993	00002016349605W1580H	Single	12/7/2016	$ 6.50	$ 6.50	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1588713341	00002016350600 0A470H	Single	12/6/2016	$ 130.95	$ 130.95	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1588713341	00002016350600 0A470H	Single	12/6/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1619099124	00002016355506V8440X	Single	12/8/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1538144910	00002016355505A3660X	Single	12/15/2016	$ 29.10	$ 29.10	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1538144910	00002016355505A3660X	Single	12/15/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1538144910	00002016355505A3660X	Single	12/15/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1588638530	00002016356504 72Z20X	Single	12/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1588638530	00002016356504 72Z20X	Single	12/20/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1588638530	00002016356504 72Z20X	Single	12/20/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1891855656	00002016357500 63520X	Single	12/15/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	163486354944030	Single	12/13/2016	$ 17.22	$ 17.22	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	163494395013002	Single	12/14/2016	$ 54.99	$ 54.99	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1134238116	163474383154015	Single	12/12/2016	$ 302.97	$ 302.97	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1134238116	163493584565005	Single	12/14/2016	$ 478.25	$ 478.25	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1134238116	163495374575028	Single	12/14/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	163371443542008	Single	12/2/2016	$ (94.99)	$ (94.99)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	163462470034003	Single	12/11/2016	$ 82.23	$ 82.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	163511452172006	Single	12/16/2016	$ 356.79	$ 356.79	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1497197693	163373464567001	Single	12/2/2016	$ (116.51)	$ (116.51)	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	903400311	1154486538	163505469186030	Single	12/15/2016	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	903400311	1154486538	163505470552026	Single	12/15/2016	$ 90.74	$ 90.74	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844321713	1740671981	163505677846007	Family Member	12/15/2016	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	163514102187002	Single	12/16/2016	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	163514169124017	Single	12/16/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841843319	1952410946	163503880351029	Single	12/15/2016	$ 0.85	$ 0.85	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841843319	1952410946	163503883314011	Single	12/15/2016	$ 257.93	$ 257.93	0%	$0.00	
																					$ 9,276.81	**$ 9,276.81**			
APPRAISAL DISTRICT																									
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839517610	1578672556	163483369507030	Family Member	12/13/2016	$ 45.99	$ 45.99	0%	$0.00	
																					$ 45.99	**$ 45.99**			
																			BASIC PLAN:		**$ 9,322.80**	**$ 9,322.80**			
																			TOTAL:		**$ 9,322.80**	**$ 9,322.80**			

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
HIDALGO COUNTY																									
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356509 32F90X	Family Member	12/14/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356509 32F90X	Family Member	12/14/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356509 32F90X	Family Member	12/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356509 32F90X	Family Member	12/14/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356509 32F90X	Family Member	12/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356509 32F90X	Family Member	12/14/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356509 32F90X	Family Member	12/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356509 32F90X	Family Member	12/14/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356509 32F90X	Family Member	12/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356509 32F90X	Family Member	12/14/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356509 32F90X	Family Member	12/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356509 32F90X	Family Member	12/14/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356507 15F60X	Family Member	12/14/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356507 15F60X	Family Member	12/14/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356507 15F60X	Family Member	12/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356507 15F60X	Family Member	12/14/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356507 15F60X	Family Member	12/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356507 15F60X	Family Member	12/14/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356507 15F60X	Family Member	12/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356507 15F60X	Family Member	12/14/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016356507 17F90X	Family Member	12/14/2016	$ 7.21	$ 7.21	0%	$0.00	
																			BASIC PLAN:		**$ 409.05**	**$ 409.05**			
APPRAISAL DISTRICT																									
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	00002016328504Y3200X	Single	11/18/2016	$ 5,617.30	$ 5,617.30	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002016331503 24W90X	Single	11/18/2016	$ 187.71	$ 187.71	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1386648798	00002016355507 8Z890X	Single	12/14/2016	$ 82.65	$ 82.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1386648798	00002016356501 0610X	Single	12/16/2016	$ 82.65	$ 82.65	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1386648798	00002016358502 919W0X	Single	12/19/2016	$ 82.65	$ 82.65	0%	$0.00	
																					$ 6,052.96	**$ 6,052.96**			
HEAD START																									
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016342501274B0X	Family Subscriber	12/2/2016	$ 202.61	$ 202.61	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016342501274B0X	Family Subscriber	12/2/2016	$ 13.02	$ 13.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016342501274B0X	Family Subscriber	12/2/2016	$ 130.02	$ 130.02	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016356505267S0X	Family Subscriber	12/16/2016	$ 900.78	$ 900.78	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016356505267S0X	Family Subscriber	12/16/2016	$ 24.46	$ 24.46	0%	$0.00	
21185	TX1	618139	660109	12/17/2016	12/23/2016	12/17/2016	12/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016357502Y5640X	Family Subscriber	12/19/2016	$ 45.47	$ 45.47	0%	$0.00	
																					$ 1,316.36	**$ 1,316.36**			
																			BUY-UP PLAN:		**$ 7,369.32**	**$ 7,369.32**			
																			TOTAL:		**$ 7,778.37**	**$ 7,778.37**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **12/24/2016 to 12/30/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	284,861.49
0002-0012	HEAD START	$	45,928.04
0003-0013	APPRAISAL DISTRICT	$	18,626.63
0004-0014	COMMUNITY SERVICE AGENCY	$	2,573.91
0005-0015	DRAINAGE DISTRICT NO.1	$	6,324.52
0006-0016	RETIREES	$	13,002.98
9001-9002	COBRA	$	4,519.53
	STOP LOSS	$	(6,227.02)
	TOTAL	$	369,610.08

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844041147	1770573586	00002016362502L120X	Family Member	12/22/2016	$ 513.82	$ 513.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838102460	1053317362	00002016362500Y3920X	Family Subscriber	12/22/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841323282	1053317362	00002016361 50Z56900X	Single	12/21/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842921998	1053317362	00002016363502375J0X	Single	12/23/2016	$ 554.21	$ 554.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	830553374	1770573586	00002016354506477S0X	Single	12/14/2016	$ 1,631.06	$ 1,631.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848385907	1861488579	00002016365508 3U710X	Family Member	12/21/2016	$ 1,841.05	$ 1,841.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820411115	1154618742	00002016344500434F0X	Single	11/2/2016	$ 407.32	$ 407.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837640942	1205833985	00002016362505 6K050X	Family Member	12/21/2016	$ 757.18	$ 757.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822535961	1770573586	00002016362502 0L250X	Single	12/19/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1417280934	00002016287500Z1810X	Family Member	8/13/2016	$ 119.50	$ 119.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837948926	1053317362	00002016365502 78U10X	Single	12/27/2016	$ 121.16	$ 121.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1952348021	00002016347031 93010C	Single	12/1/2016	$ 246.74	$ 246.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841738754	1053317362	00002016362507 2K900X	Family Member	12/22/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293132	1053317362	00002016362509X6450X	Family Member	12/22/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820102968	1053317362	00002016354508 22Z20X	Family Subscriber	12/14/2016	$ 78.77	$ 78.77	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	826275741	1053317362	00002016348500333D1X	Family Member	11/30/2016	$ 97.87	$ 97.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838364448	1053317362	00002016363502564J0X	Single	12/22/2016	$ 215.51	$ 215.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849374042	1053317362	00002016362506 9K210X	Family Member	12/21/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839732104	1053317362	00002016340504498J0X	Single	11/14/2016	$ 3,233.31	$ 3,233.31	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840165628	1053317362	00002016343502 45680X	Single	12/5/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838676751	1053317362	00002016365502673K0X	Family Member	12/27/2016	$ 2,960.16	$ 2,960.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838735085	1861488579	00002016362508E7420X	Family Member	12/20/2016	$ 1,841.08	$ 1,841.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840770593	1053317362	00002016363501 24Z20X	Family Member	12/26/2016	$ 52.58	$ 52.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837655352	1053317362	00002016362500Y3880X	Single	12/22/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842640340	1053317362	00002016362500Y0890X	Single	12/21/2016	$ 60.39	$ 60.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	829778532	1053317362	00002016362507 4K530X	Family Subscriber	12/21/2016	$ 302.21	$ 302.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832860186	1053317362	00002016365502917K0X	Family Member	12/27/2016	$ 260.70	$ 260.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838096643	1053317362	00002016362507 0K310X	Family Member	12/22/2016	$ 554.21	$ 554.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839412896	1770573586	00002016362501 9L780X	Single	12/20/2016	$ 156.86	$ 156.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842862146	1053317362	00002016362507 3K900X	Family Subscriber	12/21/2016	$ 627.30	$ 627.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821073973	1053317362	00002016351502F0920X	Single	12/12/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842196945	1053317362	00002016347505P3800X	Single	12/8/2016	$ 758.32	$ 758.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842196945	1053317362	00002016348501331D0X	Single	12/8/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838848423	1053317362	00002016361 50Z56340X	Family Member	12/21/2016	$ 1,363.08	$ 1,363.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1053317362	00002016365570A8010X	Family Member	10/18/2016	$ 282.91	$ 282.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837780736	1053317362	00002016355508N2580X	Family Member	12/14/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820434619	1053317362	00002016340504473P80X	Family Subscriber	12/1/2016	$ 64.99	$ 64.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820681779	1053317362	00002016362500Y0870X	Single	12/23/2016	$ 497.89	$ 497.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843535511	1770573586	00002016362505 33A90X	Family Member	12/18/2016	$ 2,653.06	$ 2,653.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835055370	1053317362	00002016365503272K0X	Single	12/22/2016	$ 398.07	$ 398.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820102968	1619924719	00002016337506A8950X	Family Member	11/25/2016	$ 374.75	$ 374.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839254887	1053317362	00002016365503 48U10X	Family Subscriber	12/28/2016	$ 301.48	$ 301.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842335126	1053317362	00002016323502 78A50X	Single	11/16/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833908989	1053317362	00002016364508X3810X	Family Member	12/23/2016	$ 216.76	$ 216.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835431390	1053317362	00002016336501 26H40X	Family Member	11/28/2016	$ 298.91	$ 298.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842695801	1053317362	00002016362508 2K870X	Family Subscriber	12/20/2016	$ 175.10	$ 175.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840690987	1053317362	00002016362508 5K100X	Family Subscriber	12/23/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842295854	1952311441	00002016363502407G0X	Family Subscriber	12/9/2016	$ 203.28	$ 203.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842295854	1568890556	00002016363504169C0X	Family Subscriber	12/9/2016	$ 291.04	$ 291.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842295854	1841200805	00002016363509168G0X	Family Subscriber	12/9/2016	$ 113.94	$ 113.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842295854	1568890556	00002016364507S3350X	Family Subscriber	12/7/2016	$ 40.24	$ 40.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1396844296	00002016365502 89E90X	Family Member	12/28/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1588008247	00002016365503948B0X	Family Member	12/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1891029963	00002016361 50T25140X	Family Member	10/3/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1891029963	00002016361 50T25140X	Family Member	10/3/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1891029963	00002016361 50T25140X	Family Member	10/3/2016	$ 275.09	$ 275.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1891029963	00002016361 50T25140X	Family Member	10/3/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1891029963	00002016361 50T25140X	Family Member	10/3/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1851597876	00002016361500A0760X	Family Member	12/14/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016362501 1K740X	Family Subscriber	12/20/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016362501 1K740X	Family Subscriber	12/20/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016362501 1K740X	Family Subscriber	12/20/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016362501 1K740X	Family Subscriber	12/20/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016362501 1K740X	Family Subscriber	12/20/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016362501 4K210X	Family Subscriber	12/13/2016	$ 15.45	$ 15.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016362501 4K210X	Family Subscriber	12/13/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016362501 4K210X	Family Subscriber	12/13/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016362501 4K210X	Family Subscriber	12/13/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016362501 4K210X	Family Subscriber	12/13/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016362501 4K210X	Family Subscriber	12/13/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	00002016362501 5K230X	Family Subscriber	12/22/2016	$ 15.45	$ 15.45	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163625015K230X	Family Subscriber	12/22/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163625015K230X	Family Subscriber	12/22/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163625015K230X	Family Subscriber	12/22/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163625015K230X	Family Subscriber	12/22/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163625015K230X	Family Subscriber	12/22/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163625015K280X	Family Subscriber	12/14/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163625015K280X	Family Subscriber	12/14/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163625015K280X	Family Subscriber	12/14/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163625015K280X	Family Subscriber	12/14/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163625015K280X	Family Subscriber	12/14/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163625015K280X	Family Subscriber	12/14/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1023175403	000020163645022D240X	Family Subscriber	12/8/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1023175403	000020163645022D240X	Family Subscriber	12/8/2016	$ 12.44	$ 12.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1023175403	000020163645022D240X	Family Subscriber	12/8/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1023175403	000020163645022D240X	Family Subscriber	12/8/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163655501306J0X	Family Subscriber	12/27/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163655501306J0X	Family Subscriber	12/27/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163655501306J0X	Family Subscriber	12/27/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163655501306J0X	Family Subscriber	12/27/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163655501306J0X	Family Subscriber	12/27/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163655501329J0X	Family Subscriber	12/29/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163655501329J0X	Family Subscriber	12/29/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163655501329J0X	Family Subscriber	12/29/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163655501329J0X	Family Subscriber	12/29/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1619058534	000020163655501329J0X	Family Subscriber	12/29/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023173507	000020163655503465V0X	Family Member	12/29/2016	$ 24.79	$ 24.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1023173507	000020163655503465V0X	Family Member	12/29/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841285369	1932205838	000020163625O5Q7990X	Family Subscriber	12/15/2016	$ 32.93	$ 32.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841285369	1932205838	000020163625O5Q7990X	Family Subscriber	12/15/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841285369	1932205838	000020163625O5Q7990X	Family Subscriber	12/15/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841285369	1932205838	000020163625O5Q7990X	Family Subscriber	12/15/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1891855656	000020163645004U650X	Family Subscriber	12/22/2016	$ 48.62	$ 48.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1891855656	000020163645004U650X	Family Subscriber	12/22/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842543778	1871656066	000020163620310824OC	Family Subscriber	12/21/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842543778	1871656066	000020163620310824OC	Family Subscriber	12/21/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842543778	1871656066	000020163620310824OC	Family Subscriber	12/21/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842543778	1871656066	000020163620310824OC	Family Subscriber	12/21/2016	$ 72.66	$ 72.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1841200805	000020163635092560G0X	Single	11/16/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1588643787	000020163570301684OC	Family Member	8/31/2016	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1003127093	000020163570301691OC	Family Member	8/31/2016	$ 104.25	$ 104.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1386798957	000020163570301700OC	Family Member	9/3/2016	$ 49.42	$ 49.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1790721538	000020163615OL09890X	Single	12/2/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1790721538	000020163615OL09890X	Single	12/2/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1790721538	000020163615OL09890X	Single	12/2/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1790721538	000020163615OL09890X	Single	12/2/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	000020160885041 9L50X	Single	2/29/2016	$ (130.00)	$ (130.00)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	000020160885041 9L50X	Single	2/29/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	000020160885041 9L50X	Single	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	000020160885041 9L50X	Single	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	000020160885041 9L50X	Single	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	000020160885041 9L50X	Single	2/29/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	000020160885041 9L50X	Single	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	000020160885041 9L50X	Single	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	000020160885041 9L50X	Single	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	000020160885041 9L50X	Single	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	000020160885041 9L50X	Single	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	000020160885041 9L50X	Single	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1427258912	000020163445067U780X	Single	12/7/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1427258912	000020163445067U910X	Single	12/5/2016	$ 34.07	$ 34.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163495OP13550X	Single	12/6/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163495OP13550X	Single	12/6/2016	$ 14.41	$ 14.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163495OP13550X	Single	12/6/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163495OP13550X	Single	12/6/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163495OP13550X	Single	12/6/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163495OP13550X	Single	12/6/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163495OP13550X	Single	12/6/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163495OP13550X	Single	12/6/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020163495OP13550X	Single	12/6/2016	$ 18.93	$ 18.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834734285	1225300726	000020163415O4A2580X	Single	11/23/2016	$ 407.07	$ 407.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	000020163405029S950X	Family Member	11/30/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020163615O7D2170X	Family Member	12/23/2016	$ 35.01	$ 35.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020163615O7D1270X	Family Member	12/23/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1942467113	000020163645010F950X	Family Member	12/22/2016	$ 747.00	$ 747.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1942467113	000020163645010F950X	Family Member	12/22/2016	$ 501.90	$ 501.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1982994075	000020163655O368G30X	Family Member	12/22/2016	$ 8.58	$ 8.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1780600510	000020163615O\42090X	Family Subscriber	12/23/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1780600510	000020163615O\42090X	Family Subscriber	12/23/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1780600510	000020163615O\42090X	Family Subscriber	12/23/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1467562728	000020163625O20W180X	Single	12/19/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1467562728	000020163625O20W180X	Single	12/19/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1538144910	000020163655O040F90X	Family Member	12/23/2016	$ 5.52	$ 5.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1538144910	000020163655O040F90X	Family Member	12/23/2016	$ 7.04	$ 7.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1538144910	000020163655O040F90X	Family Member	12/23/2016	$ 7.04	$ 7.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1538144910	000020163655O040F90X	Family Member	12/23/2016	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1538144910	000020163655O040F90X	Family Member	12/23/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1538144910	000020163655O040F90X	Family Member	12/23/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1538144910	000020163655O040F90X	Family Member	12/23/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1851731319	000020163655O680B00X	Family Member	12/23/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833735736	1639368889	000020163655O6774V0X	Single	12/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1679825681	000020163625O17N290X	Family Subscriber	12/22/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822844390	1396867636	000020163645052L330X	Single	12/28/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822844390	1396867636	000020163645052L330X	Single	12/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822844390	1396867636	000020163645052L330X	Single	12/28/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822844390	1396867636	000020163645052L330X	Single	12/28/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	000020163585O4218X0X	Family Subscriber	12/9/2016	$ 227.30	$ 227.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	000020163585O7167Y0X	Family Subscriber	12/9/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1891803078	000020163645060T910X	Family Member	12/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	000020163635O5712V0X	Single	12/9/2016	$ 30.33	$ 30.33	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	000020163655O4401J0X	Family Member	4/14/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	000020163655O4691J0X	Family Member	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1821073792	000020163625O8J6550X	Single	12/21/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1881679751	000020163625O9J6560X	Single	12/21/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1881679751	000020163625O9J6560X	Single	12/21/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1881679751	000020163625O9J6560X	Single	12/21/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839740873	1457455578	000020163635O\14360X	Family Member	12/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839740873	1457455578	000020163635O\14360X	Family Member	12/27/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1932205838	000020163625O5Q7460X	Family Subscriber	12/19/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1932205838	000020163625O5Q7460X	Family Subscriber	12/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843288856	1588008247	000020163655O4057B0X	Family Subscriber	12/19/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020163635O7962C0X	Family Member	12/26/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020163635O7962C0X	Family Member	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020163635O7962C0X	Family Member	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020163635O7962C0X	Family Member	12/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020163635O7962C0X	Family Member	12/26/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020163635O7962C0X	Family Member	12/26/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1295701878	000020163625O17N850X	Family Member	12/23/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1295701878	000020163625O17N850X	Family Member	12/23/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1932146636	000020160835O8U6270X	Family Subscriber	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1932146636	000020160835O8U6270X	Family Subscriber	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1932146636	000020160835O8U6270X	Family Subscriber	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1932146636	000020160835O8U6270X	Family Subscriber	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1932146636	000020160835O8U6270X	Family Subscriber	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1932146636	000020160835O8U6270X	Family Subscriber	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1932146636	000020160835O8U6270X	Family Subscriber	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1932146636	000020160835O8U6270X	Family Subscriber	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	000020163655O4273X0X	Family Subscriber	12/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1023439163	000020163625O17N080X	Family Member	11/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1023439163	000020163625O17N080X	Family Member	11/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1295701878	000020163625O20N100X	Family Member	12/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1144241845	000020163625O5Y9410X	Family Member	11/14/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840800176	1932205838	000020163625O5Q9710X	Single	12/20/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840800176	1932205838	000020163625O5Q9710X	Single	12/20/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840800176	1659709780	000020163645O4K2160X	Single	12/16/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840800176	1659709780	000020163645O7K2910X	Single	12/2/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1932146636	000020160835O4197Z0X	Family Subscriber	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1932146636	000020160835O4197Z0X	Family Subscriber	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1932146636	000020160835O4197Z0X	Family Subscriber	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1932146636	000020160835O4197Z0X	Family Subscriber	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1932146636	000020160835O4197Z0X	Family Subscriber	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1932146636	000020160835O4197Z0X	Family Subscriber	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1932146636	000020160835O4197Z0X	Family Subscriber	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1932146636	000020160835O4197Z0X	Family Subscriber	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1932146636	00002016083504V9570X	Family Subscriber	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1932146636	00002016083504V9570X	Family Subscriber	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1932146636	00002016083504V9570X	Family Subscriber	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1932146636	00002016083504V9570X	Family Subscriber	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1932146636	00002016083504V9570X	Family Subscriber	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1932146636	00002016083504V9570X	Family Subscriber	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1932146636	00002016083504V9570X	Family Subscriber	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1932146636	00002016083504V9570X	Family Subscriber	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1336577477	00002016362508Y3500X	Family Member	11/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1336577477	00002016362508Y3500X	Family Member	11/21/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1639225345	00002016364508Z3160X	Family Member	10/21/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1639225345	00002016364508Z3160X	Family Member	10/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1639225345	00002016364508Z3160X	Family Member	10/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1639225345	00002016364508Z3160X	Family Member	10/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1780634766	00002016362502Q0640X	Family Member	12/23/2016	$ 75.87	$ 75.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	0000201636350D03780X	Family Member	10/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	0000201636350D03780X	Family Member	10/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	0000201636350D03780X	Family Member	10/5/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	0000201636350D03780X	Family Member	10/5/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	0000201636350D05890X	Family Member	10/5/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	0000201636350D05890X	Family Member	10/5/2016	$ 23.85	$ 23.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1003813122	0000201636350D05890X	Family Member	10/5/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841196139	1164720777	00002016364502K9290X	Family Member	12/22/2016	$ 446.30	$ 446.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841196139	1497112973	00002016364509E8720X	Family Member	12/22/2016	$ 304.49	$ 304.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841196139	1497112973	00002016364509E8720X	Family Member	12/22/2016	$ 29.53	$ 29.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841196139	1497112973	00002016364509E8720X	Family Member	12/22/2016	$ 123.93	$ 123.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841196139	1497112973	00002016364509E8720X	Family Member	12/22/2016	$ 38.12	$ 38.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841196139	1497112973	00002016364509E8720X	Family Member	12/22/2016	$ 53.93	$ 53.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841196139	1497112973	00002016364509E8720X	Family Member	12/22/2016	$ 46.37	$ 46.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841196139	1497112973	00002016364509E8720X	Family Member	12/22/2016	$ 46.37	$ 46.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841196139	1497112973	00002016364509E8720X	Family Member	12/22/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841196139	1497112973	00002016364509E8720X	Family Member	12/22/2016	$ 9.52	$ 9.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841196139	1497112973	00002016364509E8720X	Family Member	12/22/2016	$ 3.11	$ 3.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841196139	1497112973	00002016364509E8720X	Family Member	12/22/2016	$ 1.98	$ 1.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1548549066	00002016365508451X0X	Single	5/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842921998	1366557548	00002016365504338U0X	Single	12/13/2016	$ 40.27	$ 40.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842921998	1366557548	00002016365504338U0X	Single	12/13/2016	$ 22.73	$ 22.73	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842921998	1366557548	00002016365504338U0X	Single	12/13/2016	$ 21.96	$ 21.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842921998	1366557548	00002016365504338U0X	Single	12/13/2016	$ 21.96	$ 21.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830553374	1942467113	00002016361507A7480X	Single	12/14/2016	$ 529.90	$ 529.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1801856786	00002016362506P3620X	Family Member	12/20/2016	$ 170.58	$ 170.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831718256	1083771414	000020163655070W990X	Single	12/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831718256	1083771414	000020163655070W990X	Single	12/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831718256	1083771414	000020163655070W990X	Single	12/29/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831718256	1083771414	000020163655070W990X	Single	12/29/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016364503 9L800X	Family Member	10/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016364503 9L800X	Family Member	10/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016364503 9L800X	Family Member	10/17/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016364503 9L800X	Family Member	10/17/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016364503 9L800X	Family Member	10/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016364504 1L690X	Family Member	10/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016364503 9L820X	Family Member	10/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016364503 9L820X	Family Member	10/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016364504 1L700X	Family Member	10/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016364504 1L700X	Family Member	10/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016364504 1L700X	Family Member	10/17/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016364504 1L700X	Family Member	10/17/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016364504 1L700X	Family Member	10/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1952311441	00002016363502401G0X	Family Member	12/9/2016	$ 197.12	$ 197.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1619386919	00002016343500W20820X	Single	12/1/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1063513794	00002016344507 69Y80X	Single	12/5/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1194769497	0000201636350J13220X	Family Subscriber	12/21/2016	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1639114291	00002016364509T3170X	Family Subscriber	12/27/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1639114291	00002016364509T3170X	Family Subscriber	12/27/2016	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	0000201636350E14570X	Family Member	12/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	0000201636350E14570X	Family Member	12/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	0000201636350E14570X	Family Member	12/20/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	0000201636350E14570X	Family Member	12/20/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841826879	1023175403	00002016364502 2D350X	Single	12/1/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841826879	1023175403	00002016364502 2D350X	Single	12/1/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1659709780	00002016364504K1770X	Family Member	12/9/2016	$ 27.69	$ 27.69	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1437153244	00002016362506H7440X	Family Subscriber	12/20/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1437153244	00002016362506H7440X	Family Subscriber	12/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1982827150	000020163650314370C	Single	11/19/2016	$ 601.30	$ 601.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1568890556	000020163650426W90X	Single	12/19/2016	$ 118.12	$ 118.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1710048756	000020163575002Q610X	Family Subscriber	12/19/2016	$ 4.32	$ 4.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1710048756	000020163575002Q610X	Family Subscriber	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1710048756	000020163575002Q610X	Family Subscriber	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	000020163650496H10X	Family Member	12/26/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	000020163650496H10X	Family Member	12/26/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	000020163650496H10X	Family Member	12/26/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	000020163650496H10X	Family Member	12/26/2016	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	000020163650496H10X	Family Member	12/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1841200805	000020163635093980G0X	Family Member	11/22/2016	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1639368889	000020162995077761D0X	Family Member	9/21/2016	$ 104.68	$ 104.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1639368889	000020162995077761D0X	Family Member	9/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1639368889	000020162995077761D0X	Family Member	9/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1639368889	000020162995077761D0X	Family Member	9/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1639368889	000020162995077761D0X	Family Member	9/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1639368889	000020162995077761D0X	Family Member	9/21/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1639368889	000020162995077761D0X	Family Member	9/21/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	000020163645057T800X	Single	12/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	000020163645057T800X	Single	12/28/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	000020163645057T800X	Single	12/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	000020163645057T800X	Single	12/28/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1013995273	000020163645057T800X	Single	12/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1790721538	000020163495OP31831X	Family Member	12/8/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1790721538	000020163495OP31831X	Family Member	12/8/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1790721538	000020163495OP31831X	Family Member	12/8/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	000020163655074X130X	Single	12/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	000020163655074X130X	Single	12/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	000020163655074X130X	Single	12/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	000020163655074X130X	Single	12/23/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	000020163655074X130X	Single	12/23/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	000020163655074X130X	Single	12/23/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	000020163655074X130X	Single	12/23/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	000020163655074X130X	Single	12/23/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	000020163655074X130X	Single	12/23/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	000020163655074X130X	Single	12/23/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	000020163655074X130X	Single	12/23/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	000020163655074X130X	Single	12/23/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	000020163655074X130X	Single	12/23/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1144241845	00002016362503X2070X	Family Member	10/20/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1144241845	00002016362505Y9310X	Family Member	11/17/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	000020163635004390W0X	Family Subscriber	12/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	000020163635004390W0X	Family Subscriber	12/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	000020163635004390W0X	Family Subscriber	12/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	000020163635004390W0X	Family Subscriber	12/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1508070038	000020163645015U450X	Single	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1508070038	000020163645015U450X	Single	12/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163615001C1790X	Family Member	12/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163615001C1790X	Family Member	12/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 21.70	$ 21.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 163.77	$ 163.77	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 102.35	$ 102.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 112.94	$ 112.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020163645095768OX	Family Member	12/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1205017084	000020163625097B900X	Family Member	12/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1205017084	000020163625097B900X	Family Member	12/23/2016	$ 32.64	$ 32.64	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1205017084	0000201636250978900X	Family Member	12/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837591041	1962682922	0000201636350304 3G0X	Family Member	12/21/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838955698	1396713616	000020163645081 8940X	Family Member	12/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838955698	1396713616	000020163645081 8940X	Family Member	12/27/2016	$ 22.79	$ 22.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1023289584	00002016337504W2350X	Family Member	11/15/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1114012994	000020163625038E420X	Single	12/21/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1114012994	000020163625038E420X	Single	12/21/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1114012994	000020163625038E420X	Single	12/21/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1114012994	000020163625038E420X	Single	12/21/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1114012994	000020163625038E420X	Single	12/21/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1336577477	00002016362508Y2670X	Single	11/28/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1336577477	00002016362508Y2670X	Single	11/28/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1114012994	000020163645016K350X	Single	12/28/2016	$ 18.24	$ 18.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1114012994	000020163645016K350X	Single	12/28/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1114012994	000020163645016K350X	Single	12/28/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1114012994	000020163645025K880X	Single	12/23/2016	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837654186	1114012994	000020163645025K880X	Single	12/23/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 371.49	$ 371.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 46.58	$ 46.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 35.35	$ 35.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 132.72	$ 132.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 20.05	$ 20.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 0.84	$ 0.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 2.37	$ 2.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 0.84	$ 0.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 11.40	$ 11.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 13.71	$ 13.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1497112973	000020163375 0S28700X	Family Member	11/20/2016	$ 0.84	$ 0.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	000020163645089H220X	Family Member	12/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	000020163645089H220X	Family Member	12/26/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ (62.72)	$ (62.72)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ 62.72	$ 62.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ (45.97)	$ (45.97)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ (15.90)	$ (15.90)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080X	Single	4/11/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1932146636	000020161105020Y080G0X	Single	4/11/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835616656	1952311441	000020163635017 00G0X	Single	11/23/2016	$ 528.00	$ 528.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1679825681	000020163645068C230X	Family Member	12/28/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1679825681	000020163645068C230X	Family Member	12/28/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1346554656	000020163425047 4C10X	Family Subscriber	11/17/2016	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	000020163635076 0S40X	Family Subscriber	12/20/2016	$ 6.11	$ 6.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	000020163655019 5Z70X	Family Subscriber	12/27/2016	$ 74.38	$ 74.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765477	1144251547	00002016337 50C09750X	Single	11/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838417229	1073508545	000020163635058 03V0X	Single	12/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1790721538	000020163615 0L19270X	Family Subscriber	12/19/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1790721538	000020163615 0L19270X	Family Subscriber	12/19/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1861437782	000020163620314 1200C	Family Subscriber	12/15/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1861437782	000020163620314 1200C	Family Subscriber	12/15/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1861437782	000020163625047 P820X	Family Subscriber	12/19/2016	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1861437782	000020163625047 P820X	Family Subscriber	12/19/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841703933	1780741181	000020163355 0Q70790X	Single	11/20/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841703933	1780741181	000020163355 0Q70790X	Single	11/20/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841703933	1376734897	000020163410318 8710C	Single	11/20/2016	$ 595.00	$ 595.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841703933	1376734897	000020163410318 8710C	Single	11/20/2016	$ 155.75	$ 155.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841703933	1376734897	000020163410318 8710C	Single	11/20/2016	$ 109.20	$ 109.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1780916585	000020163625049 D030X	Family Member	12/20/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1780916585	000020163625049 D030X	Family Member	12/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1346554656	00002016362508L9280X	Family Member	12/20/2016	$ 16.66	$ 16.66	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1194769497	000020163655005X340X	Family Member	12/23/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1194769497	000020163655005X340X	Family Member	12/23/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1629034871	000020163565034424X0X	Family Member	11/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1629034871	000020163565034424X0X	Family Member	11/28/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1144241845	000020163625O1X8280X	Single	10/19/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1194769497	000020163635O38110X	Single	12/20/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1194769497	000020163635O38110X	Single	12/20/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1194769497	0000201636350H38110X	Single	12/20/2016	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1194769497	0000201636350H38110X	Single	12/20/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1194769497	0000201636350H38110X	Single	12/20/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1194769497	0000201636350H38110X	Single	12/20/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1881679751	000020163625O0K2610X	Single	12/21/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1285685479	000020163655O1904P0X	Single	12/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1225252976	000020163615O0E8290X	Family Member	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1932146636	000020160835013692Z0X	Family Subscriber	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1932146636	000020160835013692Z0X	Family Subscriber	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1932146636	000020160835013692Z0X	Family Subscriber	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1932146636	000020160835013692Z0X	Family Subscriber	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1932146636	000020160835013692Z0X	Family Subscriber	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1932146636	000020160835013692Z0X	Family Subscriber	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1932146636	000020160835013692Z0X	Family Subscriber	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1932146636	000020160835013692Z0X	Family Subscriber	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821565015	1134416431	000020163625O63Y400X	Family Subscriber	12/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	000020163655O375S30X	Family Member	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1881761005	000020163575047T610X	Family Subscriber	12/21/2016	$ 114.32	$ 114.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	000020163495089N780X	Family Member	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	000020163495089N780X	Family Member	12/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	000020163495089N780X	Family Member	12/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	000020163495089N780X	Family Member	12/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	000020163495089N780X	Family Member	12/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826275741	1154669158	000020163495089N780X	Family Member	12/13/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1730257106	000020163645086H450X	Family Member	12/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1013930080	000020163655006Y170X	Family Subscriber	12/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1013930080	000020163655006Y170X	Family Subscriber	12/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1013930080	000020163655006Y170X	Family Subscriber	12/23/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1013930080	000020163655006Y170X	Family Subscriber	12/23/2016	$ 12.65	$ 12.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	000020163625047S780X	Family Member	12/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	000020163625047S780X	Family Member	12/26/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	000020163625047S780X	Family Member	12/26/2016	$ 21.63	$ 21.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	000020163625047S780X	Family Member	12/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	000020163645O7U4710X	Family Member	12/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	000020163645O7U4710X	Family Member	12/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	000020163645O7U4710X	Family Member	12/26/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	000020163645O7U4710X	Family Member	12/26/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1588008247	000020163625O7Y7020X	Family Member	12/7/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842189723	1417163098	000020163655O0026S0X	Family Member	12/16/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842189723	1417163098	000020163655O0026S0X	Family Member	12/16/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842189723	1417163098	000020163655O9929N0X	Family Member	12/20/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842189723	1417163098	000020163655O9929N0X	Family Member	12/20/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	000020163635O2808P0X	Family Member	12/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	000020163635O2808P0X	Family Member	12/26/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	000020163635O2808P0X	Family Member	12/26/2016	$ 21.63	$ 21.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	000020163635O2808P0X	Family Member	12/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	000020163655O3130V0X	Family Subscriber	7/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	000020163655O4411J0X	Family Subscriber	4/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	000020163655O4411J0X	Family Subscriber	4/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1013930080	000020163655O30Y550X	Family Member	12/23/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1609930809	000020163645O3K8600X	Single	12/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1346554656	000020163625O9L0080X	Family Member	12/21/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	000020163635O1122T0X	Family Member	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	000020163635O1122T0X	Family Member	12/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	000020163635O1122T0X	Family Member	12/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	000020163635O1122T0X	Family Member	12/13/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	000020163635O1122T0X	Family Member	12/13/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	000020163655O5579L0X	Family Member	12/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841138656	1659709780	000020163645O2L2240X	Single	12/8/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1932146636	0000201608350F06020X	Family Subscriber	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1932146636	0000201608350F06020X	Family Subscriber	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1932146636	0000201608350F06020X	Family Subscriber	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1932146636	0000201608350F06020X	Family Subscriber	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1932146636	0000201608350F06020X	Family Subscriber	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1932146636	0000201608350F06020X	Family Subscriber	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1932146636	0000201608350F06020X	Family Subscriber	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1932146636	0000201608350F06020X	Family Subscriber	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1891855656	0000201636455005U160X	Single	12/28/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1891855656	0000201636455005U160X	Single	12/28/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1891855656	0000201636455005U160X	Single	12/28/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1891855656	0000201636455005U160X	Single	12/28/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1891855656	0000201636455005U160X	Single	12/28/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1053318311	000020163375O7L6000X	Single	12/1/2016	$ 90.68	$ 90.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1073508545	0000201636455068T980X	Family Member	12/26/2016	$ 23.71	$ 23.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1073508545	0000201636455068T980X	Family Member	12/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1073508545	0000201636455068T980X	Family Member	12/26/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1073508545	0000201636455068T980X	Family Member	12/26/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1073508545	0000201636455068T980X	Family Member	12/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1073508545	0000201636455068T980X	Family Member	12/26/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1073508545	0000201636455068T980X	Family Member	12/26/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1073508545	0000201636455068T980X	Family Member	12/26/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822417014	1073508545	0000201636455068T980X	Family Member	12/26/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1932146636	00002016083504V1200X	Family Subscriber	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1932146636	00002016083504V1200X	Family Subscriber	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1932146636	00002016083504V1200X	Family Subscriber	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1932146636	00002016083504V1200X	Family Subscriber	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1932146636	00002016083504V1200X	Family Subscriber	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1932146636	00002016083504V1200X	Family Subscriber	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1932146636	00002016083504V1200X	Family Subscriber	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1932146636	00002016083504V1200X	Family Subscriber	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1427136357	0000201636550477OB0X	Single	9/26/2016	$ 113.77	$ 113.77	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1144251547	00002016364508S4240X	Family Subscriber	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1386648798	0000201636350C98760X	Family Subscriber	12/22/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1386648798	0000201636350C98760X	Family Subscriber	12/22/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848695617	1386648798	0000201636350C98760X	Family Subscriber	12/22/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1376857706	0000201634550E74950X	Family Member	12/9/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1821015280	0000201636450955S510X	Family Subscriber	12/28/2016	$ 69.41	$ 69.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1821015280	0000201636450955S510X	Family Subscriber	12/28/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	0000201636350567OV0X	Family Member	12/22/2016	$ 57.16	$ 57.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840555686	1548588841	00002016123507K8980X	Single	4/7/2016	$ (176.28)	$ (176.28)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840555686	1548588841	00002016123507K8980X	Single	4/7/2016	$ (201.42)	$ (201.42)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840555686	1548588841	00002016123507K8980X	Single	4/7/2016	$ (322.25)	$ (322.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840555686	1548588841	00002016123507K8980X	Single	4/7/2016	$ (116.00)	$ (116.00)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840555686	1548588841	00002016123507K8980X	Single	4/7/2016	$ (98.82)	$ (98.82)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840555686	1548588841	00002016123507K8980X	Single	4/7/2016	$ (171.86)	$ (171.86)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840555686	1548588841	00002016123507K8980X	Single	4/7/2016	$ (87.88)	$ (87.88)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1083904890	00002016363501693P0X	Single	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1083904890	00002016363501693P0X	Single	12/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1407037633	00002016364505W6780X	Family Subscriber	12/15/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1861437782	00002016362504 7P640X	Single	12/21/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1861437782	00002016362504 7P640X	Single	12/21/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002016340502953C0X	Family Member	12/5/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002016340502953C0X	Family Member	12/5/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002016340502953C0X	Family Member	12/5/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002016340502953C0X	Family Member	12/5/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1528039120	0000201636350530H80X	Family Member	12/22/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1528039120	0000201636350530H80X	Family Member	12/22/2016	$ 105.55	$ 105.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1144251547	0000201636550871V10X	Family Subscriber	12/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1144251547	0000201636550871V10X	Family Subscriber	12/19/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1144251547	0000201636550871V10X	Family Subscriber	12/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016088504 31L80X	Family Subscriber	2/29/2016	$ (130.00)	$ (130.00)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016088504 31L80X	Family Subscriber	2/29/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016088504 31L80X	Family Subscriber	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016088504 31L80X	Family Subscriber	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016088504 31L80X	Family Subscriber	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016088504 31L80X	Family Subscriber	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016088504 31L80X	Family Subscriber	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016088504 31L80X	Family Subscriber	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016088504 31L80X	Family Subscriber	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016088504 31L80X	Family Subscriber	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016088504 31L80X	Family Subscriber	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016088504 31L80X	Family Subscriber	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	00002016049502 0H420X	Family Subscriber	1/29/2016	$ (130.00)	$ (130.00)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	00002016049502 0H420X	Family Subscriber	1/29/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	00002016049502 0H420X	Family Subscriber	1/29/2016	$ (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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	000020160495020H420X	Family Subscriber	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	000020160495020H420X	Family Subscriber	1/29/2016	$ (47.00)	$ (47.00)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	000020160495020H420X	Family Subscriber	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	000020160495020H420X	Family Subscriber	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	000020160495020H420X	Family Subscriber	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840902504	1790721538	000020163615OK93420X	Family Subscriber	12/16/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827855395	1497034946	000020163645034L750X	Single	12/26/2016	$ 106.53	$ 106.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827855395	1497034946	000020163645034L750X	Single	12/26/2016	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827855395	1497034946	000020163645034L750X	Single	12/26/2016	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821021930	1295808293	000020163625014Y330X	Single	12/20/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821021930	1295808293	000020163625015Y650X	Single	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844107567	1356361976	000020163645O9J8670X	Family Member	10/19/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1073508545	000020163645053T870X	Family Subscriber	12/26/2016	$ 23.71	$ 23.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1073508545	000020163645053T870X	Family Subscriber	12/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1073508545	000020163645053T870X	Family Subscriber	12/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1073508545	000020163645053T870X	Family Subscriber	12/26/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1073508545	000020163645053T870X	Family Subscriber	12/26/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1073508545	000020163645053T870X	Family Subscriber	12/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1073508545	000020163645053T870X	Family Subscriber	12/26/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1073508545	000020163645053T870X	Family Subscriber	12/26/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1073508545	000020163645053T870X	Family Subscriber	12/26/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1073508545	000020163645053T870X	Family Subscriber	12/26/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1073508545	000020163645053T870X	Family Subscriber	12/26/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834840696	1073508545	000020163645053T870X	Family Subscriber	12/26/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839270993	1679596910	0000201635650H16650X	Family Member	12/5/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839270993	1225081748	0000201635650H40580X	Family Member	12/5/2016	$ 75.09	$ 75.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839270993	1225081748	0000201635650H40580X	Family Member	12/5/2016	$ 143.75	$ 143.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839270993	1225081748	0000201635650H40580X	Family Member	12/5/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	000020163625046S280X	Family Member	12/26/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	000020163625046S280X	Family Member	12/26/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	000020163625046S280X	Family Member	12/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	000020163625046S280X	Family Member	12/26/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	000020163625046S280X	Family Member	12/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	000020163625046S280X	Family Member	12/26/2016	$ 102.35	$ 102.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	000020163625046S280X	Family Member	12/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	000020163625046S280X	Family Member	12/26/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1841200805	000020163635000009H0X	Family Subscriber	12/4/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1841200805	000020163635092236G0X	Family Subscriber	12/4/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1346600426	0000201634950X47370X	Family Member	12/7/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1346600426	0000201634950X47370X	Family Member	12/7/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189129	1346600426	0000201634950X47370X	Family Member	12/7/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1174702872	000020163625072Y310X	Family Member	12/26/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	000020163625079L540X	Family Subscriber	12/24/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844306843	1932205838	0000201636250 5Q9770X	Single	12/15/2016	$ 32.93	$ 32.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844306843	1932205838	0000201636250 5Q9770X	Single	12/15/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844306843	1932205838	0000201636250 5Q9770X	Single	12/15/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844306843	1932205838	0000201636250 5Q9770X	Single	12/15/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924528878	1992010730	000020163215033 1K10X	Single	11/6/2016	$ 837.27	$ 837.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843502099	1063619922	0000201635950C64850X	Family Member	12/15/2016	$ 57.20	$ 57.20

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1235235409	00002016365501111Z70X	Family Member	12/29/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1235235409	0000201636550165Z00X	Family Member	12/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1235235409	0000201636550165Z00X	Family Member	12/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1235235409	0000201636550165Z50X	Family Member	12/29/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1205017084	00002016351500P8100X	Family Member	11/16/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1508884412	0000201635950F95190X	Single	12/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1508884412	0000201635950F95190X	Single	12/16/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1508884412	0000201635950F95190X	Single	12/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	0000201636350574 6V0X	Family Subscriber	12/20/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	0000201636350574 6V0X	Family Subscriber	12/20/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	0000201636350574 6V0X	Family Subscriber	12/20/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	0000201636350574 6V0X	Family Subscriber	12/20/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	0000201636350383 4S0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	0000201636350383 4S0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	0000201636350383 4S0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	0000201636350383 4S0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	0000201636350383 4S0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	0000201636350383 4S0X	Single	11/4/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	0000201636350383 4S0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1023439163	0000201636350383 4S0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	0000201636450 8Z2340X	Family Member	12/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	0000201636450 8Z2340X	Family Member	12/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1932146636	0000201606150609E20X	Single	2/3/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1932146636	0000201606150609E20X	Single	2/3/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1932146636	0000201606150609E20X	Single	2/3/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1932146636	0000201606150609E20X	Single	2/3/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1437318581	0000201636450 06U800X	Family Member	12/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1437318581	0000201636450 06U800X	Family Member	12/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1437318581	0000201636450 06U820X	Family Member	12/28/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1982827150	0000201636503005430C	Family Subscriber	11/10/2016	$ 271.00	$ 271.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1609066257	0000201636250 63Y330X	Family Member	12/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1609066257	0000201636250 63Y330X	Family Member	12/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1629181961	0000201636250 52D570X	Family Subscriber	12/15/2016	$ 349.60	$ 349.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1629181961	0000201636250 56D860X	Family Subscriber	12/15/2016	$ 315.40	$ 315.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1891803078	0000201636250 87L290X	Family Subscriber	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1891803078	0000201636250 87L290X	Family Subscriber	12/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1891803078	0000201636250 87L290X	Family Subscriber	12/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1891803078	0000201636250 87L290X	Family Subscriber	12/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1891803078	0000201636250 87L290X	Family Subscriber	12/22/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1891803078	0000201636250 87L290X	Family Subscriber	12/22/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1790721538	0000201636450 W70200X	Family Subscriber	12/22/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1790721538	0000201636450 W70200X	Family Subscriber	12/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1588781769	0000201634950 09N200X	Single	12/1/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	0000201636350 260U00X	Family Member	12/19/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1932146636	0000201608350913 5W0X	Single	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1932146636	0000201608350913 5W0X	Single	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1932146636	0000201608350913 5W0X	Single	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1932146636	0000201608350913 5W0X	Single	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1932146636	0000201608350913 5W0X	Single	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1932146636	0000201608350913 5W0X	Single	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1932146636	0000201608350913 5W0X	Single	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1932146636	0000201608350913 5W0X	Single	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837204228	1255542288	0000201636350 9489G0X	Single	12/20/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837204228	1790721538	0000201636450 W71140X	Single	12/20/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837204228	1790721538	0000201636450 W71140X	Single	12/20/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837204228	1790721538	0000201636450 W71140X	Single	12/20/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1881679751	0000201636250 0K7920X	Family Member	12/20/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1881679751	0000201636250 0K7920X	Family Member	12/20/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1881679751	0000201636250 0K7920X	Family Member	12/20/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1881679751	0000201636250 0K7920X	Family Member	12/20/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1881679751	0000201636250 0K7920X	Family Member	12/20/2016	$ 5.57	$ 5.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1881679751	0000201636250 0K7920X	Family Member	12/20/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1881679751	0000201636250 0K7920X	Family Member	12/20/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1881679751	0000201636250 0K7920X	Family Member	12/20/2016	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1881679751	0000201636250 0K7920X	Family Member	12/20/2016	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1346554656	0000201636350 605Q60X	Family Member	12/22/2016	$ 39.09	$ 39.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1346554656	0000201636350 605Q60X	Family Member	12/22/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839412896	1356361976	0000201636250 2J1650X	Single	12/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839412896	1356361976	0000201636250 2J1650X	Single	12/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956060	1932146636	0000201608950 8C4990X	Single	3/18/2016	$ (65.68)	$ (65.68)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956060	1932146636	0000201608950 8C4990X	Single	3/18/2016	$ 65.68	$ 65.68	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956060	1932146636	00002016089508C4990X	Single	3/18/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956060	1932146636	00002016089508C4990X	Single	3/18/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956060	1932146636	00002016089508C4990X	Single	3/18/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956060	1932146636	00002016089508C4990X	Single	3/18/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956060	1932146636	00002016089508C4990X	Single	3/18/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956060	1932146636	00002016089508C4990X	Single	3/18/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956060	1932146636	00002016089508C4990X	Single	3/18/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956060	1932146636	00002016089508C4990X	Single	3/18/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956060	1932146636	00002016089508C4990X	Single	3/18/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956060	1932146636	00002016089508C4990X	Single	3/18/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1346554656	00002016362509L2770X	Family Subscriber	12/19/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862146	1346554656	00002016362508L9640X	Family Subscriber	12/21/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862146	1346554656	00002016362508L9640X	Family Subscriber	12/21/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862146	1346554656	00002016362508L9640X	Family Subscriber	12/21/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	0000201608350F87660X	Family Subscriber	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	0000201608350F87660X	Family Subscriber	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	0000201608350F87660X	Family Subscriber	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	0000201608350F87660X	Family Subscriber	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	0000201608350F87660X	Family Subscriber	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	0000201608350F87660X	Family Subscriber	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	0000201608350F87660X	Family Subscriber	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	0000201608350F87660X	Family Subscriber	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1275687428	00002016364501K6660X	Family Member	12/7/2016	$ 24.28	$ 24.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832559225	1912142019	0000201635950C47360X	Family Member	12/14/2016	$ 6.98	$ 6.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1346570355	0000201636150V97010X	Family Member	12/16/2016	$ 396.34	$ 396.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1346570355	0000201636150V97030X	Family Member	12/16/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1356361976	00002016362501J9720X	Family Member	12/15/2016	$ 64.30	$ 64.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1598980526	000020163415045A340X	Family Subscriber	12/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1598980526	000020163415045A340X	Family Subscriber	12/2/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1598980526	000020163415045A340X	Family Subscriber	12/2/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1598980526	000020163415045A340X	Family Subscriber	12/2/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	000020163445076S8K0X	Single	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	000020163445076S8K0X	Single	12/8/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	000020163445076S8K0X	Single	12/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	000020163445076S8K0X	Single	12/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	000020163445076S8K0X	Single	12/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	000020163445076S8K0X	Single	12/8/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	000020163445076S8K0X	Single	12/8/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	000020163445076S8K0X	Single	12/8/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	000020163445076S8K0X	Single	12/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	000020163445076S8K0X	Single	12/8/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	000020163495049H930X	Single	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	000020163495049H930X	Single	12/12/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	00002016364507T22810X	Family Member	12/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016362505Q9330X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016362505Q9330X	Family Member	12/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016362505Q9330X	Family Member	12/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1891965745	00002016364502 4K720X	Family Member	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820034974	1982827150	00002016365030043 20C	Single	11/10/2016	$ 369.00	$ 369.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849142274	1023439163	000020163635034 39T0X	Family Member	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849142274	1023439163	000020163635034 39T0X	Family Member	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849142274	1023439163	000020163635034 39T0X	Family Member	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849142274	1023439163	000020163635034 39T0X	Family Member	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849142274	1023439163	000020163635034 39T0X	Family Member	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849142274	1023439163	000020163635034 39T0X	Family Member	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849142274	1023439163	000020163635034 39T0X	Family Member	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849142274	1023439163	000020163635034 39T0X	Family Member	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1891029963	0000201636150T23830X	Family Member	9/23/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1891029963	0000201636150T23830X	Family Member	9/23/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1891029963	0000201636150T23830X	Family Member	9/23/2016	$ 275.09	$ 275.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1891029963	0000201636150T23830X	Family Member	9/23/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1891029963	0000201636150T23830X	Family Member	9/23/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002016364506 4T020X	Family Member	12/23/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002016364506 4T020X	Family Member	12/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002016364506 4T020X	Family Member	12/23/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1194769497	00002016365502 3X850X	Family Subscriber	12/23/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1194769497	00002016365502 3X850X	Family Subscriber	12/23/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1194769497	00002016365502 3X850X	Family Subscriber	12/23/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1194769497	00002016365502 3X850X	Family Subscriber	12/23/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1881929321	0000201636450X23470X	Single	12/2/2016	$ 162.52	$ 162.52	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1568890556	0000201636450750640X	Single	12/16/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1881929321	0000201636550206G640X	Single	12/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1679596910	0000201636350A34360X	Family Member	12/12/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315631	1225081748	0000201636350A97660X	Family Member	12/12/2016	$ 75.09	$ 75.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 164.81	$ 164.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 39.36	$ 39.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 17.37	$ 17.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 2.81	$ 2.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 32.04	$ 32.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 85.31	$ 85.31	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 41.19	$ 41.19	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 161.15	$ 161.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 4.22	$ 4.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 38.44	$ 38.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 1.92	$ 1.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 7.01	$ 7.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 0.41	$ 0.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 0.55	$ 0.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 1.97	$ 1.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 1.21	$ 1.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 0.41	$ 0.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1497112973	000020163645O0F1920X	Family Member	12/22/2016	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1467633867	000020163625O7Y7110X	Family Member	12/8/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1467633867	000020163625O7Y7110X	Family Member	12/8/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1225252976	0000201636150Y02210X	Family Member	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1225252976	0000201636150Y02210X	Family Member	12/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1225252976	0000201636150Y02210X	Family Member	12/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1225252976	000020163615O0E8400X	Family Member	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002016362505Q7710X	Family Member	12/22/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002016362505Q7710X	Family Member	12/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002016362505Q7710X	Family Member	12/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002016362505Q7710X	Family Member	12/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002016362505Q7710X	Family Member	12/22/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002016362505Q7710X	Family Member	12/22/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002016362505Q7710X	Family Member	12/22/2016	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002016362505Q7710X	Family Member	12/22/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	000020163615O9D2330X	Family Member	12/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1568890556	000020163645O7S4090X	Single	12/16/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1942608609	000020163575O50F900X	Family Member	12/22/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1700176328	000020163645O39L780X	Family Member	11/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1700176328	000020163645O39L780X	Family Member	11/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1386026367	000020163425740L560X	Family Member	11/8/2016	$ 30.34	$ 30.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326104613	000020163425787K890X	Family Member	10/10/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1801907894	000020163635737S3W0X	Family Member	12/5/2016	$ 19.86	$ 19.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1144241845	00002016362505Y9230X	Family Member	11/11/2016	$ 139.34	$ 139.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1184789653	000020163645062C330X	Family Member	12/28/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833712946	1952311441	000020163635O1592G0X	Single	12/8/2016	$ 44.01	$ 44.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835310072	1932146636	0000201608350F20990X	Single	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835310072	1932146636	0000201608350F20990X	Single	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835310072	1932146636	0000201608350F20990X	Single	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835310072	1932146636	0000201608350F20990X	Single	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835310072	1932146636	0000201608350F20990X	Single	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835310072	1932146636	0000201608350F20990X	Single	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835310072	1932146636	0000201608350F20990X	Single	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835310072	1932146636	0000201608350F20990X	Single	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849538187	1194764225	000020163640301907OC	Family Member	10/20/2016	$ 59.67	$ 59.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162403	1598180200	000020163545O717G40X	Family Member	12/1/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162403	1598180200	000020163545O717G40X	Family Member	12/14/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	000020163655O299B10X	Single	12/6/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	000020163655O299B10X	Single	12/6/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	000020163655O299B10X	Single	12/6/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	000020163655O299B50X	Single	12/2/2016	$ 4.79	$ 4.79	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	0000201636550299B50X	Single	12/2/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	0000201636550299B50X	Single	12/2/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	0000201636550718B50X	Single	12/8/2016	$ 25.51	$ 25.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1194016964	0000201636550718B50X	Single	12/8/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1144251547	0000201633650516T860X	Family Subscriber	11/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1932146636	0000201608150900C060X	Single	2/29/2016	$ (130.00)	$ (130.00)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1932146636	0000201608150900C060X	Single	2/29/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1932146636	0000201608150900C060X	Single	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1932146636	0000201608150900C060X	Single	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1932146636	0000201608150900C060X	Single	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1932146636	0000201608150900C060X	Single	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1932146636	0000201608150900C060X	Single	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1932146636	0000201608150900C060X	Single	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1295808293	0000201636350707 8V0X	Family Member	12/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1700812468	0000201636250815C50X	Family Subscriber	12/17/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636450857H570X	Family Member	12/27/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636450857H570X	Family Member	12/27/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636450857H570X	Family Member	12/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636450857H570X	Family Member	12/27/2016	$ 198.00	$ 198.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636450857H570X	Family Member	12/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636450857H570X	Family Member	12/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636450857H570X	Family Member	12/27/2016	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636450857H570X	Family Member	12/27/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636450857H570X	Family Member	12/27/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636450857H570X	Family Member	12/27/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636450857H570X	Family Member	12/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636450857H570X	Family Member	12/27/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636250 38V810X	Family Member	12/27/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636250 38V810X	Family Member	12/27/2016	$ 27.11	$ 27.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636250 38V810X	Family Member	12/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	0000201636250 38V810X	Family Member	12/27/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1609066257	0000201636350 2735V0X	Family Member	12/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1609066257	0000201636350 2735V0X	Family Member	12/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1609066257	0000201636350 2735V0X	Family Member	12/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1609066257	0000201636350 2735V0X	Family Member	12/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837591041	1740647445	0000201633750C29590X	Family Member	11/1/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837591041	1740647445	0000201633750C29590X	Family Member	11/9/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1063588143	000020163420310277 0C	Single	12/3/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1063588143	000020163420310277 0C	Single	12/3/2016	$ 120.75	$ 120.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1063588143	000020163420310277 0C	Single	12/3/2016	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1063588143	000020163420310277 0C	Single	12/3/2016	$ 47.60	$ 47.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1063588143	000020163420310277 0C	Single	12/3/2016	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1063588143	000020163420310277 0C	Single	12/3/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1063588143	000020163420310277 0C	Single	12/3/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1063588143	000020163420310277 0C	Single	12/3/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1225081748	0000201635050020 4V0X	Single	11/9/2016	$ 75.09	$ 75.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1437153244	0000201636250 2J0250X	Single	12/5/2016	$ 39.93	$ 39.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1386648798	0000201636550998 2W0X	Family Member	12/27/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	000020163645 09J5000X	Family Member	12/26/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	000020163645 09J5000X	Family Member	12/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	000020163645 09J5000X	Family Member	12/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	000020163645 09J5000X	Family Member	12/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	000020163645 09J5000X	Family Member	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	000020163645 09J5000X	Family Member	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1780600510	0000201636150Z98310X	Single	12/22/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1134381098	000020163625013Y740X	Single	12/22/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1134381098	000020163625013Y740X	Single	12/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1609066257	0000201636550558 2L0X	Family Member	12/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1609066257	0000201636550558 2L0X	Family Member	12/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1609066257	0000201636550558 2L0X	Family Member	12/24/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1902128267	000020163645 09J5350X	Family Member	12/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1902128267	000020163645 09J5350X	Family Member	12/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1386073104	0000201636350 1431N0X	Single	12/27/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838588004	1669786950	0000201636250 42B710X	Single	12/13/2016	$ 46.05	$ 46.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838588004	1134422611	0000201636550 6033B0X	Single	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1528015096	0000201636350 567T80X	Family Member	12/27/2016	$ 410.36	$ 410.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1528015096	0000201636350 567T80X	Family Member	12/27/2016	$ 249.74	$ 249.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1528015096	0000201636350 567T80X	Family Member	12/27/2016	$ 34.15	$ 34.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	0000201636250 14Y300X	Family Member	12/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	000020163470307765 0C	Family Member	11/3/2016	$ 28.88	$ 28.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	000020163620312774 0C	Family Member	12/6/2016	$ 28.88	$ 28.88	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	00002016361509D2170X	Family Member	12/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	00002016361509D2170X	Family Member	12/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	00002016361509D2170X	Family Member	12/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016363505783T0X	Family Member	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016363505783T0X	Family Member	12/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016363505783T0X	Family Member	12/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016363508454Y0X	Family Member	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016363508454Y0X	Family Member	12/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	00002016361509D2230X	Family Member	12/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	00002016361509D2230X	Family Member	12/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016363507731T0X	Family Member	12/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016363507731T0X	Family Member	12/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016363507731T0X	Family Member	12/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	00002016365501 3X800X	Single	12/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	00002016365501 3X800X	Single	12/23/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	00002016365501 3X800X	Single	12/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	00002016365501 3X800X	Single	12/23/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774484	1710164215	00002016364500T6910X	Family Member	12/28/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774484	1710164215	00002016364500T6910X	Family Member	12/28/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774484	1710164215	00002016364500T5020X	Family Member	12/28/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1528125234	00002016362501X4750X	Family Member	12/21/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1528125234	00002016362501X4750X	Family Member	12/21/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1861455735	00002016365507942X0X	Single	12/19/2016	$ 428.11	$ 428.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1861455735	00002016365507942X0X	Single	12/19/2016	$ 142.20	$ 142.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1861455735	00002016365507942X0X	Single	12/19/2016	$ 133.94	$ 133.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1932146636	00002016083502V5090X	Family Subscriber	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1932146636	00002016083502V5090X	Family Subscriber	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1932146636	00002016083502V5090X	Family Subscriber	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1932146636	00002016083502V5090X	Family Subscriber	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1932146636	00002016083502V5090X	Family Subscriber	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1932146636	00002016083502V5090X	Family Subscriber	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1932146636	00002016083502V5090X	Family Subscriber	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1932146636	00002016083502V5090X	Family Subscriber	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1013037423	00002016340504738V0X	Family Member	12/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1013037423	00002016340504738V0X	Family Member	12/2/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844826992	1558570416	00002016364503 0A110X	Family Subscriber	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1881929321	00002016365504925B0X	Single	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1881929321	00002016365504925B0X	Single	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1881929321	00002016365504925B0X	Single	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	00002016097507 3C140X	Family Subscriber	3/17/2016	$ (15.47)	$ (15.47)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	00002016097507 3C140X	Family Subscriber	3/17/2016	$ (126.99)	$ (126.99)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838358907	1346554656	00002016362509L2660X	Single	12/19/2016	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838358907	1144251547	00002016364503K2540X	Single	12/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838358907	1144251547	00002016364503K2540X	Single	12/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838358907	1144251547	00002016364503K2540X	Single	12/19/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838358907	1144251547	00002016364503K2540X	Single	12/19/2016	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838358907	1144251547	00002016364503K2540X	Single	12/19/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1013037423	00002016361500E8120X	Single	12/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1013037423	00002016361500E8120X	Single	12/23/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	00002016364506 4T110X	Family Member	12/27/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	00002016364506 4T110X	Family Member	12/27/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	00002016364506 4T110X	Family Member	12/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	00002016364506 4T110X	Family Member	12/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	00002016364506 4T110X	Family Member	12/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1427172782	00002016364507S4800X	Family Member	12/14/2016	$ 55.39	$ 55.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841423509	1932205838	00002016362504P5280X	Family Member	12/14/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1194769497	00002016363506 89G70X	Single	12/16/2016	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1881929321	00002016341505S7860X	Family Member	11/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1881929321	00002016341505S7860X	Family Member	11/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1881929321	00002016341505S7860X	Family Member	11/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1881929321	00002016341505S7860X	Family Member	11/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1942467113	00002016362506 4B770X	Family Member	12/18/2016	$ 1,208.42	$ 1,208.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1942467113	00002016362506 4B770X	Family Member	12/18/2016	$ 68.60	$ 68.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1982994075	00002016364 50X23430X	Family Member	12/18/2016	$ 12.01	$ 12.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016362505F2170X	Single	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016362505F2170X	Single	12/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016362506Q0030X	Family Member	12/22/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016362506Q0030X	Family Member	12/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016362506Q0030X	Family Member	12/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016362506Q0030X	Family Member	12/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016362506Q0030X	Family Member	12/22/2016	$ 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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016362506Q0030X	Family Member	12/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821526851	1841438785	00002016365504599B0X	Family Member	12/16/2016	$ 223.65	$ 223.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847957252	1609066257	00002016363503151T0X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	00002016363508066V0X	Family Subscriber	12/23/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	00002016363508066V0X	Family Subscriber	12/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	00002016363508066V0X	Family Subscriber	12/23/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	00002016363508066V0X	Family Subscriber	12/23/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1639368889	00002016361500E4640X	Family Subscriber	12/17/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1639368889	00002016361500E4640X	Family Subscriber	12/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1639368889	00002016361500E4640X	Family Subscriber	12/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1639368889	00002016361500E4640X	Family Subscriber	12/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1639368889	00002016361500E4640X	Family Subscriber	12/17/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1639368889	00002016361500E4640X	Family Subscriber	12/17/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1639368889	00002016361500E4640X	Family Subscriber	12/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1639368889	00002016361500E4640X	Family Subscriber	12/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1558314138	00002016336500031J0X	Single	11/23/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1558314138	00002016343350K63450X	Single	12/2/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	00002016363505671V0X	Single	12/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	00002016363505671V0X	Single	12/22/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	00002016363505671V0X	Single	12/22/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	00002016363505671V0X	Single	12/22/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1649331174	0000201633750C19680X	Family Member	11/30/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1245453901	00002016362500 4N500X	Family Member	12/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1245453901	00002016362500 4N500X	Family Member	12/26/2016	$ 116.34	$ 116.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1245453901	00002016362500 4N500X	Family Member	12/26/2016	$ 19.41	$ 19.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1245453901	00002016362500 4N500X	Family Member	12/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1245453901	00002016364500 5D870X	Family Member	12/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1932146636	00002016083507699Y0X	Single	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1932146636	00002016083507699Y0X	Single	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1932146636	00002016083507699Y0X	Single	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1932146636	00002016083507699Y0X	Single	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1932146636	00002016083507699Y0X	Single	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1932146636	00002016083507699Y0X	Single	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1932146636	00002016083507699Y0X	Single	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1932146636	00002016083507699Y0X	Single	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833480341	1881929321	00002016365504129B0X	Family Member	12/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833480341	1881929321	00002016365504129B0X	Family Member	12/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833480341	1881929321	00002016365504129B0X	Family Member	12/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833480341	1881929321	00002016365504129B0X	Family Member	12/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902783	1932146636	0000201606050G29270X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902783	1932146636	0000201606050G29270X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902783	1932146636	0000201606050G29270X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902783	1932146636	0000201606050G29270X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902783	1932146636	0000201606050G29270X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902783	1932146636	0000201606050G29270X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902783	1932146636	0000201606050G29270X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902783	1932146636	0000201606050G29270X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1932205838	00002016362505Q7390X	Single	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1932205838	00002016362505Q7390X	Single	12/22/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1932205838	00002016362505Q7390X	Single	12/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1932205838	00002016362505Q7390X	Single	12/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1932205838	00002016362505Q7390X	Single	12/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1932205838	00002016362505Q7390X	Single	12/22/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1932205838	00002016362505Q7390X	Single	12/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1932205838	00002016362505Q7390X	Single	12/22/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1932205838	00002016362505Q7390X	Single	12/22/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	00002016363501302T0X	Family Member	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	00002016363501302T0X	Family Member	12/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	00002016363501302T0X	Family Member	12/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	00002016363501302T0X	Family Member	12/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	00002016341505 1J530X	Family Member	12/5/2016	$ 80.84	$ 80.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1194769497	00002016363 50H45430X	Family Member	12/21/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829396101	1811186042	00002016363505491V0X	Single	12/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	00002016362508Y3050X	Family Member	12/21/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1497092068	00002016362508Y3050X	Family Member	12/21/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1790721538	00002016361 50K89030X	Family Subscriber	12/20/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1790721538	00002016361 50K89030X	Family Subscriber	12/20/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844344416	1891855656	00002016364500 5U170X	Family Subscriber	12/28/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836206081	1497848691	00002016362509 8B480X	Single	12/15/2016	$ 70.20	$ 70.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1013037423	00002016361500E4380X	Family Subscriber	12/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1467473033	00002016362506 4B410X	Family Member	12/17/2016	$ 163.60	$ 163.60	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1780741181	000020163645020D460X	Family Member	12/18/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1730257106	000020163645O6U5360X	Family Member	12/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1730257106	000020163645O6U5360X	Family Member	12/20/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1730257106	000020163645O6U5360X	Family Member	12/20/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1730257106	000020163645O6U5360X	Family Member	12/20/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1730257106	000020163645O6U5360X	Family Member	12/20/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1730257106	000020163645O6U5360X	Family Member	12/20/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1730257106	000020163645O6U5360X	Family Member	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1699865972	000020163645004D970X	Single	12/27/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1629035423	000020163625088Q970X	Family Member	12/26/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1629035423	000020163625088Q970X	Family Member	12/26/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1629035423	000020163625088Q970X	Family Member	12/26/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1629035423	000020163625088Q970X	Family Member	12/26/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1629035423	000020163625088Q970X	Family Member	12/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1649401951	000020163655007820X	Family Subscriber	12/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1649401951	000020163655007820X	Family Subscriber	12/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1649401951	000020163655007820X	Family Subscriber	12/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1649401951	000020163655007820X	Family Subscriber	12/29/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842665178	1639368889	000020163635OB63220X	Single	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842665178	1639368889	000020163635OB63220X	Single	12/19/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842665178	1639368889	000020163635OB63220X	Single	12/19/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842665178	1639368889	000020163635OB63220X	Single	12/19/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020163635OC70530X	Family Member	12/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020163635OC70530X	Family Member	12/26/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	000020163635OC70530X	Family Member	12/26/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1659709780	000020163085O7C9800X	Family Subscriber	10/6/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1013981034	000020163555058E830X	Family Member	12/19/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1013037423	000020163655035045V0X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1326246901	000020163655032X580X	Family Subscriber	12/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1326246901	000020163655032X580X	Family Subscriber	12/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842865189	1790721538	0000201636150L22160X	Single	12/20/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842865189	1790721538	0000201636150L22160X	Single	12/20/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842865189	1407829633	000020163635003930X0X	Single	12/20/2016	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842865189	1407829633	000020163635003930X0X	Single	12/20/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843719254	1174702872	0000201636450B8J410X	Family Subscriber	12/28/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843719254	1174702872	0000201636450B8J410X	Family Subscriber	12/28/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1497089031	000020161805032G950X	Family Subscriber	5/19/2016	$ (39.27)	$ (39.27)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1497089031	000020161805032G950X	Family Subscriber	5/19/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1497089031	000020161805032G950X	Family Subscriber	5/19/2016	$ (24.49)	$ (24.49)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1497089031	000020161805032G950X	Family Subscriber	5/19/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1952537011	000020163645O3K7300X	Family Member	12/28/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1396867636	000020163635OC22620X	Single	12/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1396867636	000020163635OC22620X	Single	12/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1396867636	000020163635OC22620X	Single	12/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1396867636	000020163635OC22620X	Single	12/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1396867636	000020163635OC22620X	Single	12/27/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1396867636	000020163635OC22620X	Single	12/27/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1396867636	000020163635OC22620X	Single	12/27/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1396867636	000020163635OC22620X	Single	12/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1396867636	000020163635OC22620X	Single	12/27/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	0000201636150L26540X	Family Subscriber	12/19/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	0000201636150L26540X	Family Subscriber	12/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835199346	1588008247	000020163635015075G0X	Single	12/2/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835199346	1841200805	000020163635095450G0X	Single	12/8/2016	$ 113.94	$ 113.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835199346	1790721538	0000201636450Y78750X	Single	12/22/2016	$ 8.50	$ 8.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835199346	1790721538	0000201636450Y78750X	Single	12/22/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835199346	1790721538	0000201636450Y78750X	Single	12/22/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835199346	1790721538	0000201636450Y78750X	Single	12/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822259839	1174604763	000020163615090910X	Single	12/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822259839	1174604763	000020163615090910X	Single	12/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841371826	1073508545	000020163645055T220X	Single	12/27/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841371826	1073508545	000020163645055T220X	Single	12/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841371826	1073508545	000020163645055T220X	Single	12/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841371826	1073508545	000020163645055T220X	Single	12/27/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841371826	1073508545	000020163645055T220X	Single	12/27/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841371826	1073508545	000020163645055T220X	Single	12/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841371826	1073508545	000020163645055T220X	Single	12/27/2016	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841371826	1073508545	000020163645055T220X	Single	12/27/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841371826	1073508545	000020163645055T220X	Single	12/27/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1356361976	000020163625O2J2290X	Family Subscriber	12/20/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	000020163625067A020X	Family Member	12/23/2016	$ 102.62	$ 102.62	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	000020163625067A020X	Family Member	12/23/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	000020163625067A020X	Family Member	12/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	000020163625067A020X	Family Member	12/23/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	000020163625067A020X	Family Member	12/23/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	000020163625067A020X	Family Member	12/23/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	000020163625067A020X	Family Member	12/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	000020163625067A020X	Family Member	12/23/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	000020163625067A020X	Family Member	12/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	000020163625067A020X	Family Member	12/23/2016	$ 35.27	$ 35.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	000020163625067A020X	Family Member	12/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	000020163625067A020X	Family Member	12/23/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1780916585	000020163625067A020X	Family Member	12/23/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	000020163635045P50X	Family Member	12/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	000020163635045P50X	Family Member	12/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	000020163635045P50X	Family Member	12/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1124006390	000020163645047U450X	Family Subscriber	12/28/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1124006390	000020163645047U450X	Family Subscriber	12/28/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1124006390	000020163645047U450X	Family Subscriber	12/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1124006390	000020163645047U450X	Family Subscriber	12/28/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1124006390	000020163645047U450X	Family Subscriber	12/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	000020160885037 9L20X	Single	2/29/2016	$ (130.00)	$ (130.00)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	000020160885037 9L20X	Single	2/29/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	000020160885037 9L20X	Single	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	000020160885037 9L20X	Single	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	000020160885037 9L20X	Single	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	000020160885037 9L20X	Single	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	000020160885037 9L20X	Single	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	000020160885037 9L20X	Single	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	000020160885037 9L20X	Single	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	000020160885037 9L20X	Single	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	000020160885037 9L20X	Single	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	000020160885037 9L20X	Single	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1013037423	000020163655031 20V0X	Family Subscriber	12/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1013037423	000020163655031 20V0X	Family Subscriber	12/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1013037423	000020163655031 20V0X	Family Subscriber	12/28/2016	$ 8.40	$ 8.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1376857706	000020163645064T040X	Family Member	12/26/2016	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1376857706	000020163645064T040X	Family Member	12/26/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850678	1932146636	000020160835085 65Y0X	Single	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850678	1932146636	000020160835085 65Y0X	Single	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850678	1932146636	000020160835085 65Y0X	Single	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850678	1932146636	000020160835085 65Y0X	Single	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850678	1932146636	000020160835085 65Y0X	Single	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850678	1932146636	000020160835085 65Y0X	Single	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850678	1932146636	000020160835085 65Y0X	Single	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850678	1932146636	000020160835085 65Y0X	Single	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1356361976	000020163635033 7N50X	Family Member	5/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1609066257	000020163635013 16T0X	Family Member	12/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1609066257	000020163635013 16T0X	Family Member	12/10/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1609066257	000020163635013 16T0X	Family Member	12/10/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1609066257	000020163635013 16T0X	Family Member	12/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1346554656	0000201633750E55320X	Family Member	11/28/2016	$ 45.51	$ 45.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	000020163555037V740X	Family Member	12/8/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	000020163555039V670X	Family Member	12/8/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1174702872	000020163645089J290X	Family Member	12/28/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1174702872	000020163645089J290X	Family Member	12/28/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1174702872	000020163645089J290X	Family Member	12/28/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1174702872	000020163645089J290X	Family Member	12/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1174702872	000020163645092L740X	Family Member	12/28/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1174702872	000020163645092L740X	Family Member	12/28/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1174702872	000020163645092L740X	Family Member	12/28/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1174702872	000020163645092L740X	Family Member	12/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1629431721	000020163365019T350X	Family Subscriber	11/28/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1528072014	000020163625001J1270X	Family Member	12/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1437153244	000020163645061W4440X	Family Member	11/16/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1144251547	000020163645085 7490X	Single	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1144241845	000020163625061Y1010X	Family Member	11/1/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1821474123	000020163625019U150X	Family Member	12/23/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1821474123	000020163625019U150X	Family Member	12/23/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1821474123	000020163625019U150X	Family Member	12/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1144251547	000020163655081 5V80X	Family Subscriber	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1508070038	000020163645014U120X	Family Member	12/16/2016	$ 114.97	$ 114.97	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1508070038	00002016364501SU180X	Family Member	12/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1508070038	00002016364501SU180X	Family Member	12/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823888618	1881761005	00002016363508O07580X	Family Member	12/23/2016	$ 114.32	$ 114.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847364660	1104150564	00002016350506O5C00X	Family Subscriber	12/14/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847364660	1104150564	0000201635050605C00X	Family Subscriber	12/14/2016	$ 48.71	$ 48.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847364660	1104150564	0000201635050605C00X	Family Subscriber	12/14/2016	$ 33.37	$ 33.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847364660	1104150564	0000201635050605C00X	Family Subscriber	12/14/2016	$ 12.38	$ 12.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002016362507 4S970X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002016362507 4S970X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002016362507 4S970X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002016362507 4S970X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002016362507 4S970X	Family Subscriber	11/21/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002016362507 4S970X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002016362507 4S970X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002016362507 4S970X	Family Subscriber	11/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1174076095	00002016362507 5S010X	Family Subscriber	11/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1346554656	00002016362509L2780X	Family Subscriber	12/20/2016	$ 18.43	$ 18.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924209117	1730424995	00002016365501 3Y570X	Single	12/28/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1497989479	0000201633350C11270X	Single	11/23/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1497989479	00002016334509 4N300X	Single	11/28/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1497989479	0000201633750E54370X	Single	12/1/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841423509	1790721538	00002016277509 7F580X	Family Subscriber	9/27/2016	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841423509	1790721538	00002016277509 7F580X	Family Subscriber	9/27/2016	$ (5.11)	$ (5.11)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841423509	1790721538	00002016277509 7F580X	Family Subscriber	9/27/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841423509	1790721538	00002016277509 7F580X	Family Subscriber	9/27/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841423509	1790721538	00002016277509 7F580X	Family Subscriber	9/27/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841423509	1790721538	00002016277509 7F580X	Family Subscriber	9/27/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841423509	1790721538	00002016277509 7F580X	Family Subscriber	9/27/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841423509	1790721538	00002016277509 7F580X	Family Subscriber	9/27/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002016362504 6D240X	Family Member	12/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002016362504 6D240X	Family Member	12/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557484	1851597876	00002016364503 L6130X	Family Member	12/14/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557484	1851597876	00002016364503 L6130X	Family Member	12/14/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557484	1851597876	00002016364503 L6130X	Family Member	12/14/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1194769497	00002016363501 16570X	Family Subscriber	11/16/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1194769497	00002016363501 16570X	Family Subscriber	11/16/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1811944101	00002016363504535V0X	Family Member	12/21/2016	$ 197.63	$ 197.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1790721538	00002016361501 3970X	Family Subscriber	12/19/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1790721538	00002016361501 3970X	Family Subscriber	12/19/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840690987	1861455735	00002016363506E67190X	Family Subscriber	12/23/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840690987	1346554656	00002016363504 98Q40X	Family Subscriber	12/23/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840690987	1346554656	00002016363504 98Q40X	Family Subscriber	12/23/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1336577477	00002016362507 Y6010X	Family Member	11/18/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1336577477	00002016362507 Y6010X	Family Member	11/18/2016	$ 69.96	$ 69.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016049506G8570X	Single	2/15/2016	$ (34.86)	$ (34.86)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016049506G8570X	Single	2/15/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016049506G8570X	Single	2/15/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016110505 6P390X	Single	4/15/2016	$ (40.53)	$ (40.53)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016110505 6P390X	Single	4/15/2016	$ 40.53	$ 40.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016049506G8570X	Single	2/15/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848405279	1851400279	163556345832010	Family Member	12/20/2016	$ 22.42	$ 22.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848405279	1851400279	163556348766029	Family Member	12/20/2016	$ 12.22	$ 12.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	163563276705003	Single	12/21/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836787688	1497091011	163584250047020	Single	12/23/2016	$ 17.65	$ 17.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832011719	1225140130	163546643980018	Single	12/19/2016	$ 92.71	$ 92.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842052072	1841505161	163544597019011	Single	12/19/2016	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841285369	1356356430	163523727349022	Single	12/17/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835797141	1952410946	163463581801014	Single	12/11/2016	$ (562.75)	$ (562.75)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835797141	1952410946	163563989006015	Single	12/21/2016	$ 700.55	$ 700.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847354164	1417042268	163575549201005	Family Member	12/22/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	163566025175029	Single	12/21/2016	$ 360.00	$ 360.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	163566314844004	Single	12/21/2016	$ 7.58	$ 7.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830133529	1508975921	163566386950014	Single	12/21/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1801877436	163535331678010	Family Member	12/18/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840672343	1508975921	163583344991017	Family Member	12/23/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838102460	1871602201	163573728293017	Single	12/22/2016	$ 16.09	$ 16.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1235248642	163545210630016	Family Member	12/19/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	163536347967008	Single	12/18/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	163536357382001	Single	12/18/2016	$ 29.97	$ 29.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	163576934523019	Single	12/22/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	163554457259024	Single	12/20/2016	$ 1.34	$ 1.34	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842586563	1952645889	163391022395026	Family Member	12/4/2016	$ (19.64)	$ (19.64)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842849363	1962643437	163554509832015	Family Member	12/20/2016	$ 19.40	$ 19.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1497864839	163585587130016	Single	12/23/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836950995	1306250196	163584115602016	Single	12/23/2016	$ 226.68	$ 226.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	163525292955018	Single	12/17/2016	$ 510.42	$ 510.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832893434	1306851464	163543829430014	Single	12/19/2016	$ 129.58	$ 129.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837177005	1225147648	163564061878030	Single	12/21/2016	$ 1.77	$ 1.77	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837177005	1225147648	163565341563002	Single	12/21/2016	$ 83.98	$ 83.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837177005	1225147648	163575736678009	Single	12/22/2016	$ 220.83	$ 220.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838603410	1225317084	163583870732002	Family Member	12/23/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605845	1699979575	163574544613005	Single	12/22/2016	$ 14.64	$ 14.64	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605845	1699979575	163574545473027	Single	12/22/2016	$ 76.53	$ 76.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	163565710453006	Single	12/21/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	163556578547030	Family Member	12/20/2016	$ 712.54	$ 712.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821125640	1497197693	163566301112002	Single	12/21/2016	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839967388	1033479241	163560073156020	Single	12/21/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836052296	1033479241	163587427946007	Family Member	12/23/2016	$ 1.10	$ 1.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841196139	1225140130	163576791752020	Family Member	12/22/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848385907	1528387693	163556527653026	Family Member	12/20/2016	$ 35.31	$ 35.31	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848385907	1528387693	163556223149019	Family Member	12/20/2016	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	163563928637021	Family Member	12/21/2016	$ 675.07	$ 675.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	163563936414006	Family Member	12/21/2016	$ 1,059.80	$ 1,059.80	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	163564017839011	Family Member	12/21/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	163575782590013	Family Member	12/22/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833382995	1841505161	163535646454010	Single	12/18/2016	$ 52.28	$ 52.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831122974	1225317084	163424385169026	Family Member	12/7/2016	$ (277.99)	$ (277.99)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1841505161	163584942436023	Family Member	12/23/2016	$ 1.98	$ 1.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1841505161	163584944479005	Family Member	12/23/2016	$ 10.96	$ 10.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838386384	1164661344	163564677835019	Family Member	12/21/2016	$ 11.08	$ 11.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1225147655	163567670902002	Single	12/21/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840187606	1497817837	163585509745019	Single	12/23/2016	$ 2.62	$ 2.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840187606	1497817837	163585510350008	Single	12/23/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830690617	1578792073	163586656809002	Family Member	12/23/2016	$ 201.60	$ 201.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	163583184132002	Family Member	12/23/2016	$ 107.03	$ 107.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	163554361829016	Family Member	12/20/2016	$ 107.03	$ 107.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	163554513570030	Family Member	12/20/2016	$ 185.91	$ 185.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	163574885880009	Single	12/22/2016	$ 107.03	$ 107.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	163583185493002	Family Member	12/23/2016	$ 107.03	$ 107.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	163577412471010	Family Member	12/22/2016	$ 107.03	$ 107.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	163585730660017	Family Member	12/23/2016	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820163050	1225425267	163565617941008	Single	12/21/2016	$ 5.19	$ 5.19	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820163050	1225425267	163565633520022	Single	12/21/2016	$ 32.17	$ 32.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	163576861765030	Single	12/22/2016	$ 252.20	$ 252.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832524926	1801877436	163563060721011	Family Member	12/21/2016	$ 90.38	$ 90.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832524926	1225147655	163585669538030	Family Member	12/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	163567288882026	Single	12/21/2016	$ 2,219.98	$ 2,219.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	163554713530010	Family Member	12/20/2016	$ 9.97	$ 9.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1164617585	163584053584019	Family Member	12/23/2016	$ 207.26	$ 207.26	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	163562849527002	Single	12/21/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843671658	1417380825	163572624478028	Single	12/22/2016	$ 6.63	$ 6.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840315407	1508975921	163524154281002	Single	12/17/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821078657	1437403565	163534324665011	Single	12/18/2016	$ 63.59	$ 63.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849270124	1871504423	163576453705003	Single	12/22/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843636066	1558381475	163223950768018	Single	11/17/2016	$ (22.14)	$ (22.14)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	163541402746006	Single	12/19/2016	$ 117.41	$ 117.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	163541402792004	Single	12/19/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	163443664070012	Single	12/9/2016	$ (347.36)	$ (347.36)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	163443665303006	Single	12/9/2016	$ (33.53)	$ (33.53)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847954433	1225147648	163545382554030	Single	12/19/2016	$ 338.24	$ 338.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	163514668185025	Family Member	12/16/2016	$ (465.11)	$ (465.11)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	163514668185025	Family Member	12/16/2016	$ 465.11	$ 465.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	163524150861007	Family Member	12/17/2016	$ 9.55	$ 9.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	163553200710025	Single	12/20/2016	$ 163.72	$ 163.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820293132	1720218035	163554363139024	Family Member	12/20/2016	$ 479.91	$ 479.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820293132	1720218035	163554363545016	Family Member	12/20/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837307371	1720218035	163544154812024	Single	12/19/2016	$ 272.64	$ 272.64	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837307371	1720218035	163564750668019	Single	12/21/2016	$ 118.80	$ 118.80	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835504140	1508975921	163486059583020	Single	12/13/2016	$ (1,088.27)	$ (1,088.27)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835504140	1508975921	163576087182022	Single	12/22/2016	$ 1,088.27	$ 1,088.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844171925	1851400279	163584090596020	Single	12/23/2016	$ 135.23	$ 135.23	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821565015	1720178791	163584578336004	Single	12/23/2016	$ 116.87	$ 116.87	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	163564067699029	Family Member	12/21/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837021030	1003180704	163573711622022	Single	12/22/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835296681	1740389139	163576465445021	Family Member	12/22/2016	$ 1.33	$ 1.33	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	163485935269015	Single	12/13/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1427461177	163585784231025	Single	12/23/2016	$ 10.42	$ 10.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842002609	1952410946	163564313102024	Single	12/21/2016	$ 5.86	$ 5.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1437403565	163496577842004	Family Member	12/14/2016	$ (17.39)	$ (17.39)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838299263	1699979575	163572258772001	Family Member	12/22/2016	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1427461177	163585907177028	Family Member	12/23/2016	$ 261.52	$ 261.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1427461177	163585908004004	Family Member	12/23/2016	$ 6.37	$ 6.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840687889	1982783650	163574956244024	Single	12/22/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1538297254	163563356690003	Family Member	12/21/2016	$ 10.53	$ 10.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835296681	1740389139	163576467108023	Single	12/22/2016	$ 1.33	$ 1.33	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837172414	1437403565	163430766848019	Single	12/8/2016	$ (11.17)	$ (11.17)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721480	1225140130	163523842791009	Single	12/17/2016	$ 26.04	$ 26.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840428245	1194747857	163522678886012	Single	12/17/2016	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848695617	1396714903	163523431111001	Single	12/17/2016	$ 109.71	$ 109.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840583044	1407848112	163573874067011	Single	12/22/2016	$ 21.75	$ 21.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	163575023451011	Single	12/22/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1033479241	163565806855009	Family Member	12/21/2016	$ 46.12	$ 46.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	163573740927020	Single	12/22/2016	$ 198.53	$ 198.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1225147648	163580528856006	Family Member	12/23/2016	$ 7.78	$ 7.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833908989	1841505161	163585059293027	Family Member	12/23/2016	$ 482.73	$ 482.73	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845232735	1861783276	163494599450028	Single	12/14/2016	$ (360.00)	$ (360.00)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837197206	1750308987	163565874821002	Family Member	12/21/2016	$ 107.03	$ 107.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842471609	1508975921	163555552408025	Single	12/20/2016	$ 589.68	$ 589.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842471609	1508975921	163555573021007	Single	12/20/2016	$ 1,045.66	$ 1,045.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840431085	1790845683	163573794493020	Single	12/22/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820695609	1871504423	163556490116015	Single	12/20/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847880408	1508975921	163525374892009	Family Member	12/17/2016	$ 288.37	$ 288.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842526	1619053964	163565292602015	Single	12/21/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842526	1619053964	163565461151024	Single	12/21/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842526	1619053964	163572294785029	Single	12/22/2016	$ 68.86	$ 68.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821021930	1508975921	163556045955014	Single	12/20/2016	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839246081	1437403565	163385748385017	Single	12/3/2016	$ (0.56)	$ (0.56)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	163566987342020	Single	12/21/2016	$ 16.26	$ 16.26	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840718073	1861783276	163576781621025	Single	12/22/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844306843	1386850568	163565005880011	Single	12/21/2016	$ 570.20	$ 570.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	163534051374008	Single	12/18/2016	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	163534053379003	Single	12/18/2016	$ 17.00	$ 17.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924528878	1568559763	163546560416009	Single	12/19/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924528878	1568559763	163546570527019	Single	12/19/2016	$ 11.17	$ 11.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	163444218114007	Family Member	12/9/2016	$ (9.01)	$ (9.01)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	163444220479023	Family Member	12/9/2016	$ (987.25)	$ (987.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840751366	1881703866	163553284599025	Single	12/20/2016	$ 326.02	$ 326.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840751366	1881703866	163586064824018	Single	12/23/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829778532	1962643437	163546624834005	Single	12/19/2016	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1225317084	163433697720014	Single	12/8/2016	$ (35.19)	$ (35.19)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844324383	1437214699	163575928529023	Single	12/22/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821656563	1750402756	163485012795014	Single	12/13/2016	$ (179.06)	$ (179.06)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832860186	1023025038	163576443140029	Family Member	12/22/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1114932191	163455521031028	Single	12/10/2016	$ (74.58)	$ (74.58)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1114932191	163573773053017	Single	12/22/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1073859997	163515145864010	Single	12/16/2016	$ (3,414.72)	$ (3,414.72)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820245837	1720093800	163575384821015	Single	12/22/2016	$ 100.68	$ 100.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	163513198742002	Family Member	12/16/2016	$ (97.80)	$ (97.80)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837204228	1740399732	163573259653014	Single	12/22/2016	$ 161.10	$ 161.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1528387693	163505574594026	Family Member	12/15/2016	$ (33.20)	$ (33.20)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	163556369147002	Family Member	12/20/2016	$ 29.87	$ 29.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844360121	1720178791	163574237246009	Single	12/22/2016	$ 407.10	$ 407.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896	1497817837	163554131017021	Single	12/20/2016	$ 15.37	$ 15.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896	1508975921	163554297288028	Single	12/20/2016	$ 544.10	$ 544.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896	1497817837	163564476895004	Single	12/21/2016	$ 162.43	$ 162.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834177479	1225147648	163574425488017	Single	12/22/2016	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841837846	1760700082	163556566283018	Single	12/20/2016	$ 146.69	$ 146.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	163534603049011	Family Member	12/18/2016	$ 24.99	$ 24.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	163574718519005	Family Member	12/22/2016	$ 1,949.83	$ 1,949.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829181807	1386850568	163564031631030	Family Member	12/21/2016	$ 15.94	$ 15.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924248146	1023025038	163556403474026	Single	12/20/2016	$ 31.94	$ 31.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835779465	1528387693	163564268283012	Family Member	12/21/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843152051	1619053964	163543320344007	Family Member	12/19/2016	$ 110.48	$ 110.48	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843867652	1851400279	163543991833016	Single	12/19/2016	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843152051	1619053964	163543303072001	Family Member	12/19/2016	$ 254.91	$ 254.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843152051	1619053964	163543419127026	Family Member	12/19/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	163541195725006	Single	12/19/2016	$ 313.69	$ 313.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	163575331280016	Single	12/22/2016	$ 21.63	$ 21.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845774532	1841201431	163583863318015	Family Member	12/23/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1932475241	163574163357028	Family Member	12/22/2016	$ 15.27	$ 15.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1932475241	163574295768004	Family Member	12/22/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	163583309976010	Single	12/23/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1194877456	163576288626006	Family Member	12/22/2016	$ 20.21	$ 20.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836872466	1508975921	163523984668019	Family Member	12/17/2016	$ 106.18	$ 106.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1851400279	163475849499007	Family Member	12/12/2016	$ (0.16)	$ (0.16)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1851400279	163547103636006	Family Member	12/19/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835310072	1245258086	163541982200017	Single	12/19/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1306851464	163543089412026	Single	12/19/2016	$ 28.68	$ 28.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839139929	1720190630	163541421749021	Family Member	12/19/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840371242	1235523739	163565974799014	Single	12/21/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841038014	1841505161	163573204146016	Single	12/22/2016	$ 20.35	$ 20.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	163483158477018	Single	12/13/2016	$ (1,145.68)	$ (1,145.68)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	163553736336001	Single	12/20/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	163553738306013	Single	12/20/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	163553748584005	Single	12/20/2016	$ 932.66	$ 932.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	163553763358012	Single	12/20/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	163554258994002	Single	12/20/2016	$ 19.61	$ 19.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	163565349726017	Single	12/21/2016	$ 38.27	$ 38.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834504985	1033479241	163563085814022	Single	12/21/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842146047	1871602201	163525716034019	Single	12/17/2016	$ 9.49	$ 9.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839330982	1497169288	163525974361017	Family Member	12/17/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847424904	1306928361	163573747333007	Family Member	12/22/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841552457	1194969279	163554769271011	Family Member	12/20/2016	$ 14.58	$ 14.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	163563705372001	Family Member	12/21/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	163563732349017	Family Member	12/21/2016	$ 42.86	$ 42.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	163566664360002	Family Member	12/21/2016	$ 631.83	$ 631.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1306928361	163583679966011	Family Member	12/23/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1306928361	163583717140009	Family Member	12/23/2016	$ 10.65	$ 10.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1306928361	163583722291018	Family Member	12/23/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840811060	1003030636	163576983295004	Family Member	12/15/2016	$ 29.05	$ 29.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840811060	1003030636	163576985035001	Family Member	12/15/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912810	1508975921	163525665629024	Family Member	12/17/2016	$ 77.03	$ 77.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846623784	1003030636	163452745140007	Single	12/10/2016	$ (175.44)	$ (175.44)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	163574526909002	Single	12/22/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844826992	1003030636	163573799723005	Single	12/22/2016	$ 99.17	$ 99.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836117245	1841505161	163523268581017	Family Member	12/17/2016	$ 140.71	$ 140.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	163575740532014	Family Member	12/22/2016	$ 24.85	$ 24.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	163576380270027	Family Member	12/22/2016	$ 774.51	$ 774.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	163576198946002	Single	12/22/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837369701	1841505161	163565673168030	Single	12/21/2016	$ 404.91	$ 404.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837369701	1841505161	163565676111023	Single	12/21/2016	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838358907	1982783650	163543560917017	Single	12/19/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843626384	1669499893	163584266706030	Single	12/23/2016	$ 3.22	$ 3.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	163451210775004	Single	12/10/2016	$ (17.86)	$ (17.86)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	163451210991003	Single	12/10/2016	$ (165.90)	$ (165.90)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	163523883165014	Single	12/17/2016	$ 35.54	$ 35.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	163531213925029	Single	12/18/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	163531214155024	Single	12/18/2016	$ 165.90	$ 165.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837647116	1396050472	163583961791021	Single	12/23/2016	$ 731.48	$ 731.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821009672	1457618555	163563718203023	Single	12/21/2016	$ 3,996.76	$ 3,996.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839012292	1225455504	163546850237014	Family Member	12/19/2016	$ 123.59	$ 123.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	163541423256012	Single	12/19/2016	$ 84.70	$ 84.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	163541423302014	Single	12/19/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	163574757066004	Single	12/22/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	163574298903027	Family Member	12/22/2016	$ 60.99	$ 60.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1255325338	163336139787030	Single	11/28/2016	$ (16.43)	$ (16.43)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1396816518	163524320141027	Single	12/17/2016	$ 18.69	$ 18.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1396816518	163524407427003	Single	12/17/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1356356430	163583436184013	Single	12/23/2016	$ 108.41	$ 108.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1801877436	163583520773016	Single	12/23/2016	$ 146.35	$ 146.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1356356430	163586694366001	Single	12/23/2016	$ 299.22	$ 299.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	163586586643007	Single	12/23/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843853915	1801877436	163585194870005	Family Member	12/23/2016	$ 197.69	$ 197.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838795946	1194969279	163523027902017	Single	12/17/2016	$ 187.47	$ 187.47	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839134703	1114932191	163553830132025	Single	12/20/2016	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839134703	1114932191	163553996882004	Single	12/20/2016	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839399642	1962643437	163573654083004	Single	12/22/2016	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839399642	1962643437	163584752690018	Single	12/23/2016	$ 509.85	$ 509.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834297604	1033479241	163535074064003	Single	12/18/2016	$ 49.75	$ 49.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829396101	1578792073	163556206205005	Single	12/20/2016	$ 64.54	$ 64.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831159803	1508975921	163585717709021	Single	12/23/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828442849	1235248642	163555704681013	Single	12/20/2016	$ 19.81	$ 19.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841740341	1356450324	163554390173006	Single	12/20/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846659891	1841505161	163416250452002	Family Member	12/6/2016	$ (364.61)	$ (364.61)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845320466	1417380825	163553343512010	Family Member	12/20/2016	$ 13.69	$ 13.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	163572796059029	Single	12/22/2016	$ 253.50	$ 253.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820931	1053551598	163543491388007	Single	12/19/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820931	1053551598	163543491398015	Single	12/19/2016	$ 459.36	$ 459.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1538174545	163534128842014	Family Member	12/18/2016	$ 110.48	$ 110.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1225140130	163556208494005	Family Member	12/20/2016	$ 10.42	$ 10.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1225140130	163556224258003	Family Member	12/20/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838604594	1932525987	163571442540010	Single	12/22/2016	$ 94.08	$ 94.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844566140	1508975921	163583004145012	Single	12/23/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842665178	1720093800	163543473635009	Single	12/19/2016	$ 1.21	$ 1.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842665178	1720093800	163543479864024	Single	12/19/2016	$ 21.36	$ 21.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	163545797849008	Single	12/19/2016	$ 4.47	$ 4.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840434436	1952410946	163544470765027	Single	12/19/2016	$ 6.10	$ 6.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	163535214947023	Single	12/18/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	163555952666018	Single	12/20/2016	$ 1,571.68	$ 1,571.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	163555955712005	Single	12/20/2016	$ 955.44	$ 955.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	163563236130006	Single	12/21/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845118893	1114932191	163545730845024	Family Member	12/19/2016	$ 1,473.90	$ 1,473.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837563528	1306920996	163575495260004	Single	12/22/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837563528	1306920996	163575502456006	Single	12/22/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845649827	1528387693	163556407191008	Single	12/20/2016	$ 669.16	$ 669.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835751511	1225317084	163566744671018	Family Member	12/21/2016	$ 54.86	$ 54.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	163548050986015	Family Member	12/19/2016	$ 326.00	$ 326.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	163564345488026	Family Member	12/21/2016	$ 18.92	$ 18.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	163545430118008	Family Member	12/19/2016	$ 121.92	$ 121.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844713002	1568559763	163474685443022	Family Member	12/12/2016	$ (345.83)	$ (345.83)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844713002	1568559763	163544232232029	Family Member	12/19/2016	$ 345.83	$ 345.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833908989	1962643437	163587202832017	Family Member	12/23/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833908989	1962643437	163587222772026	Family Member	12/23/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835114585	1841505161	163554342182027	Single	12/20/2016	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844457961	1306851464	163443215346015	Single	12/9/2016	$ (24.99)	$ (24.99)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835431390	1841505161	163436612208009	Family Member	12/8/2016	$ (11.28)	$ (11.28)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835431390	1841505161	163436618901014	Family Member	12/8/2016	$ (20.53)	$ (20.53)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1366725046	163543059874022	Single	12/19/2016	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	163564900211001	Single	12/21/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838181402	1841505161	163574893621017	Single	12/22/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830237371	1821182643	163574100021023	Single	12/22/2016	$ 4.41	$ 4.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842340940	1861783276	163524847828020	Single	12/17/2016	$ 12.70	$ 12.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840174805	1508975921	163564779746016	Family Member	12/21/2016	$ 142.12	$ 142.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836512483	1801877436	163584817728019	Family Member	12/23/2016	$ 35.80	$ 35.80	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836512483	1801877436	163584820157008	Family Member	12/23/2016	$ 13.01	$ 13.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841479940	1952410946	163545970476027	Single	12/19/2016	$ 3.02	$ 3.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1962643437	163553918962009	Single	12/20/2016	$ 2.09	$ 2.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	163526165479004	Family Member	12/17/2016	$ 1,030.07	$ 1,030.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843278181	1053551598	163446443546008	Family Member	12/9/2016	$ (9.30)	$ (9.30)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820179322	1528387693	163541471155024	Single	12/19/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	163565764585007	Family Member	12/21/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1306851464	163543924268002	Single	12/19/2016	$ 404.91	$ 404.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840690987	1952410946	163583998615027	Single	12/23/2016	$ 1.77	$ 1.77	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840690987	1952410946	163584001104006	Single	12/23/2016	$ 4.68	$ 4.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	163543263277017	Family Member	12/19/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843176408	1528387693	163573565891018	Single	12/22/2016	$ 20.17	$ 20.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1427461177	163475088680024	Single	12/12/2016	$ (0.12)	$ (0.12)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1851400279	163523271278008	Family Member	12/17/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1851400279	163523273230016	Family Member	12/17/2016	$ 36.65	$ 36.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1851400279	163574137244012	Family Member	12/22/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	163424421116030	Family Member	12/7/2016	$ (975.53)	$ (975.53)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	163545149062015	Family Member	12/19/2016	$ 5.34	$ 5.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	163570620448017	Family Member	12/22/2016	$ 178.75	$ 178.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	163576079461020	Family Member	12/22/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	163584625002029	Family Member	12/23/2016	$ 975.53	$ 975.53	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
																			BASIC PLAN:		**$ 105,342.00**	**$ 105,342.00**			
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838402874	1053317362	00002016362500Y1880X	Family Member	12/22/2016	$ 35.33	$ 35.33	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838402874	1053317362	00002016363501136Z40X	Family Member	12/26/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846277235	1053317362	00002016364508X3740X	Single	12/23/2016	$ 1,810.84	$ 1,810.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840213840	1770573586	00002016363505113L0X	Family Member	12/23/2016	$ 587.20	$ 587.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841398980	1770573586	00002016362502L022L570X	Family Member	12/21/2016	$ 258.26	$ 258.26	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836490061	1053317362	00002016362507 8K030X	Single	12/21/2016	$ 295.74	$ 295.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	903366817	1053317362	00002016365503402K0X	Single	12/27/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839400019	1053317362	00002016341505V7150X	Single	11/30/2016	$ 3,315.21	$ 3,315.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830230489	1053301754	00002016355506 5N980X	Family Member	12/13/2016	$ 1,331.22	$ 1,331.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840301978	1053317362	00002016362500Y0970X	Family Subscriber	12/23/2016	$ 78.77	$ 78.77	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840907741	1346288032	00002016357031240 80C	Family Subscriber	12/19/2016	$ 604.90	$ 604.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840907741	1770573586	00002016362502 3L140X	Family Subscriber	12/22/2016	$ 374.94	$ 374.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837433731	1770573586	00002016365505837K0X	Family Subscriber	12/25/2016	$ 2,898.62	$ 2,898.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1710314141	00002016363500691J0X	Family Member	12/20/2016	$ 6,462.77	$ 6,462.77	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839130051	1619924719	00002016363500 63Z90X	Family Member	11/28/2016	$ 104.00	$ 104.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	00002016362509X6460X	Family Subscriber	12/23/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	00002016365503 23U20X	Family Subscriber	12/28/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845710198	1053317362	00002016365502956K0X	Family Member	12/27/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1053317362	00002016361 50Z58200X	Family Subscriber	12/22/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	847210930	1770573586	00002016362502 2L560X	Family Subscriber	12/20/2016	$ 1,150.88	$ 1,150.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837027035	1053317362	00002016361 50Z56990X	Family Subscriber	12/22/2016	$ 340.05	$ 340.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846301317	1760567085	00002016364506D3660X	Single	11/4/2016	$ 402.70	$ 402.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838817654	1124197165	00002016362031103 70C	Single	12/21/2016	$ 1,413.38	$ 1,413.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839634926	1053317362	00002016351502F5190X	Family Subscriber	12/13/2016	$ 128.66	$ 128.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849183465	1053317362	00002016363502226J0X	Family Subscriber	12/22/2016	$ 2,461.72	$ 2,461.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849587661	1053317362	00002016355508N3320X	Family Member	12/15/2016	$ 135.21	$ 135.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834007361	1053317362	00002016363501052 10X	Single	12/26/2016	$ 578.44	$ 578.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844991980	1053317362	00002016363502338J0X	Family Subscriber	12/23/2016	$ 405.30	$ 405.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836543859	1174582050	00002016351508S5660X	Family Subscriber	12/12/2016	$ 7,370.62	$ 7,370.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	848344717	1053317362	00002016355508N3990X	Single	12/14/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834012331	1053317362	00002016364509E2860X	Single	12/7/2016	$ 332.78	$ 332.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837505426	1770573586	00002016363505173L0X	Family Subscriber	12/23/2016	$ 587.21	$ 587.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1770573586	00002016347032317 90C	Family Member	10/25/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	00002016363508076V0X	Single	12/20/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	00002016363508076V0X	Single	12/20/2016	$ 54.96	$ 54.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	00002016363508076V0X	Single	12/20/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1588008247	00002016365506718B0X	Single	12/20/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1588008247	00002016365506718B0X	Single	12/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1043515166	00002016365507 8X600X	Family Member	12/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1609930809	00002016364509 5L870X	Family Subscriber	12/7/2016	$ 32.01	$ 32.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002016362505Q9440X	Family Subscriber	12/16/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002016362505Q9440X	Family Subscriber	12/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002016362505Q9440X	Family Subscriber	12/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002016362505Q9440X	Family Subscriber	12/16/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1932205838	00002016362505Q9440X	Family Subscriber	12/16/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1508070038	00002016364501 5U260X	Single	12/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1437156486	00002016363502406P0X	Family Subscriber	12/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1437156486	00002016363502406P0X	Family Subscriber	12/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1881679751	00002016365504 69E40X	Family Subscriber	12/22/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1356792659	00002016365507711L0X	Family Member	12/29/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016362506 6A490X	Family Member	12/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016362506 6A490X	Family Member	12/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016362506 6A490X	Family Member	12/23/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016362506 6A490X	Family Member	12/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1346554656	00002016363504 99Q50X	Family Member	12/22/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016363507219C0X	Family Member	12/26/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016363507219C0X	Family Member	12/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016365508 3W040X	Family Member	12/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016365508 3W040X	Family Member	12/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016365508 3W040X	Family Member	12/22/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002016365508 3W040X	Family Member	12/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1568890556	00002016364507 S1290X	Single	12/13/2016	$ 31.37	$ 31.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1144251547	00002016348507 85D30X	Single	8/10/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1144251547	00002016364508S8190X	Single	12/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1528235132	00002016363506844S0X	Family Member	12/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1528235132	00002016363506844S0X	Family Member	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1528235132	00002016363506844S0X	Family Member	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002016364502 6A430X	Single	12/27/2016	$ 3,279.04	$ 3,279.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002016364502 6A430X	Single	12/27/2016	$ 172.70	$ 172.70	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002016364502 7A140X	Single	12/27/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1124006390	00002016364504 9U120X	Family Subscriber	12/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1124006390	00002016364504 9U120X	Family Subscriber	12/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1124006390	00002016364504 9U120X	Family Subscriber	12/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1124006390	00002016364504 9U120X	Family Subscriber	12/27/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1124006390	00002016364504 9U120X	Family Subscriber	12/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1124006390	00002016364504 9U120X	Family Subscriber	12/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1124006390	00002016364504 9U120X	Family Subscriber	12/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1508070038	00002016364501 5U500X	Family Member	12/19/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1508070038	00002016364501 5U500X	Family Member	12/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1902128267	00002016362506 Q0040X	Family Member	12/22/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1902128267	00002016362506 Q0040X	Family Member	12/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1902128267	00002016364509 J4950X	Family Member	12/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1902128267	00002016364509 J4950X	Family Member	12/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1902128267	00002016364509 J4950X	Family Member	12/26/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1902128267	00002016364509 J4950X	Family Member	12/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	00002016361504 A9550X	Single	12/22/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1346554656	00002016362509 L3060X	Single	12/19/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1124006390	00002016362500 3N000X	Single	12/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1124006390	00002016362500 3N000X	Single	12/23/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1124006390	00002016362500 3N000X	Single	12/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1124006390	00002016362500 3N000X	Single	12/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1124006390	00002016362500 3N000X	Single	12/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016363501 38920X	Single	12/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016363501 38920X	Single	12/21/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016363501 38920X	Single	12/21/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016363501 38920X	Single	12/21/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016363501 38920X	Single	12/21/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016363501 38920X	Single	12/21/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016363501 38920X	Single	12/21/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1952311441	00002016363501 755G0X	Single	12/12/2016	$ 503.36	$ 503.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1700896826	00002016363503 80H40X	Single	12/23/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016362507 Q0080X	Family Member	12/20/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1356361976	00002016362502 J2320X	Family Subscriber	12/20/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1356361976	00002016362502 J2320X	Family Subscriber	12/20/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1356361976	00002016362502 J2320X	Family Subscriber	12/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1356361976	00002016362502 J2320X	Family Subscriber	12/20/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016362506 Q8320X	Family Member	12/19/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1750463022	00002016362508 8L370X	Family Member	12/23/2016	$ 459.84	$ 459.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016363507 959C0X	Family Member	12/26/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780634766	00002016365509 92T60X	Family Member	12/16/2016	$ 53.88	$ 53.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1992786883	00002016342507 841G0X	Family Subscriber	11/29/2016	$ 624.94	$ 624.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1992786883	00002016342507 841G0X	Family Subscriber	11/29/2016	$ 2.06	$ 2.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1588008247	00002016337503 U2080X	Family Subscriber	11/23/2016	$ 1,373.72	$ 1,373.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838427139	1821317843	00002016362500 U9230X	Single	12/23/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1588008247	00002016365506 735B0X	Family Subscriber	12/16/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1588008247	00002016365506 735B0X	Family Subscriber	12/16/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016363505 766V0X	Family Member	12/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016363505 766V0X	Family Member	12/23/2016	$ 3.59	$ 3.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016363505 766V0X	Family Member	12/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016363505 766V0X	Family Member	12/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016363505 766V0X	Family Member	12/23/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016363505 766V0X	Family Member	12/23/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016363505 766V0X	Family Member	12/23/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016363505 766V0X	Family Member	12/23/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016363505 766V0X	Family Member	12/23/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016363505 766V0X	Family Member	12/23/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016363505 766V0X	Family Member	12/23/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002016363505 766V0X	Family Member	12/23/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1942467113	00002016365500 346A0X	Family Member	12/23/2016	$ 573.60	$ 573.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002016364504 C8240X	Family Member	12/26/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002016364504 C8240X	Family Member	12/26/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002016364504 C8240X	Family Member	12/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1568425254	00002016361500 C1770X	Family Member	12/22/2016	$ 42.07	$ 42.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1568425254	00002016361500 C1770X	Family Member	12/22/2016	$ 116.34	$ 116.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1568425254	00002016361500 C1770X	Family Member	12/22/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1568425254	00002016361500 C1770X	Family Member	12/22/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1568425254	00002016361500 C1770X	Family Member	12/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1306163845	00002016363508 12H20X	Single	12/23/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1881929321	00002016365502 08G40X	Single	12/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	00002016363507 72U90X	Single	12/27/2016	$ 15.21	$ 15.21	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201636350772U90X	Single	12/27/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201636350772U90X	Single	12/27/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201636350772U90X	Single	12/27/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201636550315J80X	Single	12/29/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201636550315J80X	Single	12/29/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201636550315J80X	Single	12/29/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201636550315J80X	Single	12/29/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1295854453	0000201636550336J10X	Single	12/29/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1356361976	00002016362506F0870X	Family Member	12/22/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1982994075	0000201636450X23450X	Family Member	12/21/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838286746	1023439163	0000201636250 16N560X	Family Member	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838286746	1023439163	0000201636250 16N980X	Family Member	11/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1962857896	0000201636450 11P920X	Single	12/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1194769497	0000201636550 39X060X	Single	12/22/2016	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5299L0X	Family Subscriber	12/12/2016	$ 218.44	$ 218.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5299L0X	Family Subscriber	12/13/2016	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5299L0X	Family Subscriber	12/13/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5299L0X	Family Subscriber	12/13/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5299L0X	Family Subscriber	12/15/2016	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5299L0X	Family Subscriber	12/15/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5299L0X	Family Subscriber	12/15/2016	$ 48.00	$ 48.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5299L0X	Family Subscriber	12/16/2016	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5299L0X	Family Subscriber	12/16/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5299L0X	Family Subscriber	12/16/2016	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5299L0X	Family Subscriber	12/19/2016	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5299L0X	Family Subscriber	12/19/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5300L0X	Family Subscriber	12/19/2016	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	0000201636550 5300L0X	Family Subscriber	12/20/2016	$ 218.44	$ 218.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1467633867	00002016362506Y5720X	Family Subscriber	11/7/2016	$ 42.69	$ 42.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	0000201636550 365Q60X	Family Member	12/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	0000201636550 365Q60X	Family Member	12/27/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	0000201636550 365Q60X	Family Member	12/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1134416431	0000201636550 365Q60X	Family Member	12/27/2016	$ 1.26	$ 1.26	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1346570355	0000201636350 735W60X	Family Subscriber	12/16/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1346570355	0000201636350 799W80X	Family Subscriber	12/16/2016	$ 571.52	$ 571.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1356361976	0000201636550 09Y260X	Family Subscriber	12/16/2016	$ 995.52	$ 995.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841756103	1467841668	0000201636350 984N90X	Family Member	12/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841756103	1467841668	0000201636350 984N90X	Family Member	12/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841756103	1467841668	0000201636350 984N90X	Family Member	12/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841756103	1467841668	0000201636350 984N90X	Family Member	12/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1073588612	0000201633650 1474J0X	Family Member	10/28/2016	$ 850.00	$ 850.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1073588612	0000201633650 1474J0X	Family Member	10/28/2016	$ 14.40	$ 14.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1073588612	0000201633650 1474J0X	Family Member	10/28/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1073588612	0000201633650 1474J0X	Family Member	10/28/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1073588612	0000201633650 1474J0X	Family Member	10/28/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1073588612	0000201633650 1474J0X	Family Member	10/28/2016	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1073588612	0000201633650 1474J0X	Family Member	10/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1164607941	0000201633703108340C	Family Member	11/26/2016	$ 550.00	$ 550.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1164607941	0000201633703108340C	Family Member	11/26/2016	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1164607941	0000201633703108340C	Family Member	11/26/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1164607941	0000201633703108340C	Family Member	11/26/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1164607941	0000201633703108340C	Family Member	11/26/2016	$ 29.00	$ 29.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1164607941	0000201633703108340C	Family Member	11/26/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201634150 2E850X	Family Member	11/11/2016	$ 5,357.55	$ 5,357.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201634150 2E850X	Family Member	11/11/2016	$ 3,756.30	$ 3,756.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	0000201634150 2E850X	Family Member	11/11/2016	$ 3.01	$ 3.01	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	00002016341502E2850X	Family Member	11/11/2016	$ 335.26	$ 335.26	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	00002016341502E2850X	Family Member	11/11/2016	$ 150.89	$ 150.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	00002016341502E2850X	Family Member	11/11/2016	$ 92.73	$ 92.73	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	00002016341502E2850X	Family Member	11/11/2016	$ 45.83	$ 45.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	00002016341502E2850X	Family Member	11/11/2016	$ 1,571.57	$ 1,571.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	00002016341502E2850X	Family Member	11/11/2016	$ 1,414.71	$ 1,414.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	00002016341502E2850X	Family Member	11/11/2016	$ 130.58	$ 130.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	00002016341502E2850X	Family Member	11/11/2016	$ 1,392.94	$ 1,392.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	00002016341502E2850X	Family Member	11/11/2016	$ 87.05	$ 87.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1538551791	00002016341502E2850X	Family Member	11/11/2016	$ 61.58	$ 61.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1346554656	0000201636350503Q80X	Single	12/14/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1346554656	0000201636350503Q80X	Single	12/14/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1306902283	0000201636450516D960X	Family Member	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1306902283	0000201636450516D960X	Family Member	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1306902283	0000201636450516D960X	Family Member	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225252976	00002016361500E8250X	Family Member	12/22/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225252976	00002016361500E8250X	Family Member	12/22/2016	$ 85.09	$ 85.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225252976	00002016361500E8250X	Family Member	12/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225252976	00002016361500E8250X	Family Member	12/22/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225252976	00002016361500E8250X	Family Member	12/22/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225252976	00002016361500E8250X	Family Member	12/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225252976	00002016361500E8250X	Family Member	12/22/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225252976	00002016361500E8250X	Family Member	12/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225252976	00002016361500E8250X	Family Member	12/22/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225252976	00002016361500E8250X	Family Member	12/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225252976	00002016361500E8250X	Family Member	12/22/2016	$ 21.09	$ 21.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225252976	00002016361500E8250X	Family Member	12/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	0000201636450U39620X	Family Subscriber	12/22/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	0000201636450U39620X	Family Subscriber	12/22/2016	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	0000201636450U39620X	Family Subscriber	12/22/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	0000201636450U39620X	Family Subscriber	12/22/2016	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	0000201636450U39620X	Family Subscriber	12/22/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	0000201636450U39620X	Family Subscriber	12/22/2016	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	0000201636450U39620X	Family Subscriber	12/22/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	0000201636450U39620X	Family Subscriber	12/22/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	0000201636450U39620X	Family Subscriber	12/22/2016	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	0000201636450U39620X	Family Subscriber	12/22/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	0000201636450U39620X	Family Subscriber	12/22/2016	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	0000201636450U39620X	Family Subscriber	12/22/2016	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1346554656	00002016362508L9260X	Single	12/21/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1346554656	00002016362508L9260X	Single	12/21/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1245548759	00002012214508U5290X	Single	7/24/2012	$ (56.43)	$ (56.43)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002016344509501H0X	Single	12/6/2016	$ 96.94	$ 96.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924079997	1184896854	00002016361509D2240X	Single	12/22/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924079997	1184896854	00002016361509D2240X	Single	12/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1952311441	00002016348503629K0X	Single	11/30/2016	$ 362.56	$ 362.56	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1356361976	00002016333500N4950X	Family Member	11/21/2016	$ 139.41	$ 139.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1871724864	00002016337502N1100X	Family Member	11/11/2016	$ 560.00	$ 560.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1871724864	00002016337502N1100X	Family Member	11/11/2016	$ 11.20	$ 11.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1871724864	00002016337502N1100X	Family Member	11/11/2016	$ 142.40	$ 142.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1942467113	00002016342503821B0X	Family Member	11/11/2016	$ 1,605.60	$ 1,605.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1104024579	00002016356505L47610X	Family Member	12/14/2016	$ 75.52	$ 75.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1104024579	00002016356505L47610X	Family Member	12/15/2016	$ 54.20	$ 54.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	00002016362508G8620X	Family Member	12/20/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1861455735	00002016365508507X0X	Family Subscriber	12/19/2016	$ 716.79	$ 716.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1861455735	00002016365508507X0X	Family Subscriber	12/19/2016	$ 320.62	$ 320.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1144251547	00002016365508816V20X	Family Subscriber	12/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1992906762	00002016363502694Y0X	Family Subscriber	12/21/2016	$ 84.71	$ 84.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1851734552	00002016364509T8880X	Family Subscriber	12/22/2016	$ 590.34	$ 590.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1083771414	00002016350502S0D80X	Family Member	12/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1235235409	00002016364507 1A190X	Family Member	12/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1235235409	0000201636450 71A190X	Family Member	12/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1942467113	00002016365500339A0X	Family Subscriber	12/23/2016	$ 173.60	$ 173.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002016364502 7A390X	Family Subscriber	12/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	0000201636450 27A390X	Family Subscriber	12/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	0000201636450 27A390X	Family Subscriber	12/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	0000201636450 27A390X	Family Subscriber	12/23/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1437153244	0000201634750U67640X	Single	12/7/2016	$ 94.52	$ 94.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1437153244	0000201634750U67640X	Single	12/7/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016349 5097D250X	Single	12/12/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016349 5097D250X	Single	12/12/2016	$ 32.24	$ 32.24	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016349509 7D250X	Single	12/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016349509 7D250X	Single	12/12/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016349509 7D250X	Single	12/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016349509 7D250X	Single	12/12/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016349509 7D250X	Single	12/12/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002016349509 7D250X	Single	12/12/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	00002016363507604V0X	Family Member	12/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	00002016363507604V0X	Family Member	12/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	00002016363507604V0X	Family Member	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	00002016363507604V0X	Family Member	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	00002016363507604V0X	Family Member	12/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558787	1942467113	00002016365500329A0X	Family Subscriber	11/3/2016	$ 488.00	$ 488.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843029227	1962857896	00002016361500E8520X	Single	12/23/2016	$ 49.86	$ 49.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840957983	1306005095	00002016365504262L0X	Family Subscriber	12/15/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1700812468	00002016361507E2320X	Family Subscriber	12/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1700812468	00002016361507E2320X	Family Subscriber	12/22/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1700812468	00002016361507E2320X	Family Subscriber	12/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	00002016363501833P0X	Family Member	12/22/2016	$ 23.41	$ 23.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	00002016363501833P0X	Family Member	12/22/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	00002016363501833P0X	Family Member	12/22/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	00002016363501833P0X	Family Member	12/22/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	00002016363501833P0X	Family Member	12/22/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1093729261	00002016365502 62T00X	Family Member	12/29/2016	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014186	1942467113	00002016363507376V0X	Single	3/26/2016	$ 370.40	$ 370.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1316921026	00002016364506S4770X	Family Member	12/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1316921026	00002016364506S4770X	Family Member	12/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1316921026	00002016364506S4770X	Family Member	12/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1316921026	00002016364506S4770X	Family Member	12/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1316921026	00002016364506S8410X	Family Member	12/21/2016	$ 102.36	$ 102.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1841570728	00002016358503 88K70X	Single	12/19/2016	$ 157.01	$ 157.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1841570728	00002016358503 88K70X	Single	12/19/2016	$ 78.51	$ 78.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1881929321	00002016363504143C0X	Family Subscriber	12/13/2016	$ 324.93	$ 324.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1013981034	00002016337500N1480X	Family Member	12/1/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1417042342	00002016358501 25F90X	Family Subscriber	12/20/2016	$ 706.06	$ 706.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	00002016362502 1N150X	Family Subscriber	12/26/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	00002016362502 1N150X	Family Subscriber	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	00002016362502 1N150X	Family Subscriber	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	00002016362502 1N150X	Family Subscriber	12/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1700812468	00002016361507E2440X	Single	12/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1700812468	00002016361507E2440X	Single	12/22/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1700812468	00002016361507E2440X	Single	12/22/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1144241845	00002016362505Y9200X	Family Member	11/4/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1144241845	00002016362506Y1290X	Family Member	11/4/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1700896826	00002016363503 84H30X	Family Member	12/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1073508545	00002016363505776V0X	Family Member	12/20/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1932146636	00002016083506 7B980X	Single	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1932146636	00002016083506 7B980X	Single	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1932146636	00002016083506 7B980X	Single	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1932146636	00002016083506 7B980X	Single	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1932146636	00002016083506 7B980X	Single	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1932146636	00002016083506 7B980X	Single	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1932146636	00002016083506 7B980X	Single	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1932146636	00002016083506 7B980X	Single	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1467633867	00002016362507Y7150X	Family Subscriber	12/12/2016	$ 144.34	$ 144.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002016340505 31C90X	Family Member	12/4/2016	$ 16.02	$ 16.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002016340505 31C90X	Family Member	12/4/2016	$ 54.68	$ 54.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	00002016364503 6D400X	Family Subscriber	12/15/2016	$ 187.84	$ 187.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1013913888	00002016364503 6D400X	Family Subscriber	12/15/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1861455735	00002016365507950X0X	Family Member	12/27/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1639114291	00002016364504 5L590X	Family Subscriber	12/29/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1558570416	00002016364502 9A330X	Family Member	12/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1427136357	00002016362501 4N650X	Family Member	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1194020453	00002016365501 34Z40X	Single	12/22/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1619399466	00002016340509 712Y0X	Family Member	12/2/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1619399466	00002016362507 6Z460X	Family Member	12/27/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501 542T0X	Family Subscriber	11/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501 542T0X	Family Subscriber	11/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501 542T0X	Family Subscriber	11/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501 542T0X	Family Subscriber	11/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501 542T0X	Family Subscriber	11/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501 542T0X	Family Subscriber	11/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501 542T0X	Family Subscriber	11/2/2016	$ 11.00	$ 11.00	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501542T0X	Family Subscriber	11/2/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501542T0X	Family Subscriber	11/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501542T0X	Family Subscriber	11/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501563T0X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501563T0X	Family Subscriber	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501574T0X	Family Subscriber	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363501574T0X	Family Subscriber	11/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363502715S0X	Family Subscriber	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363503373T0X	Family Subscriber	11/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	00002016363503373T0X	Family Subscriber	11/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1356361976	00002016364506W7960X	Family Subscriber	12/13/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1356361976	00002016364506W7960X	Family Subscriber	12/14/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1982827150	00002016365030065 50C	Family Subscriber	11/2/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1861437782	00002016362504 7P630X	Family Member	10/6/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1790721538	00002016364502 37210X	Family Member	8/31/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1790721538	00002016364502 37210X	Family Member	8/31/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1790721538	00002016364502 37210X	Family Member	8/31/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1790721538	00002016364502 37210X	Family Member	8/31/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1790721538	00002016364502 37210X	Family Member	8/31/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1790721538	00002016364502 37210X	Family Member	8/31/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1790721538	00002016364502 37210X	Family Member	8/31/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1790721538	00002016364502 37210X	Family Member	8/31/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1790721538	00002016364502 37210X	Family Member	8/31/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844674416	1255604179	00002016363504 73H60X	Family Member	12/26/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1467633867	00002016364506 S9870X	Single	12/19/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1023175403	00002016363504 032S0X	Family Subscriber	12/8/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1023175403	00002016363504 032S0X	Family Subscriber	12/8/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1932205838	00002016362505 Q7250X	Family Subscriber	12/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1932205838	00002016362505 Q7250X	Family Subscriber	12/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1932205838	00002016362505 Q7250X	Family Subscriber	12/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1932205838	00002016362505 Q7250X	Family Subscriber	12/16/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837237126	1609858729	00002016364 50N25410X	Family Member	12/27/2016	$ 578.72	$ 578.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829323645	1770558447	00002016362 5003C330X	Family Member	12/23/2016	$ 84.86	$ 84.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829323645	1770558447	00002016362 5096B900X	Family Subscriber	12/23/2016	$ 84.86	$ 84.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016335503K6410X	Family Subscriber	11/6/2016	$ 174.83	$ 174.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083904890	00002016363500701P0X	Family Subscriber	12/8/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1083904890	00002016363500701P0X	Family Subscriber	12/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1124006390	00002016364504 7U470X	Family Subscriber	12/28/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1124006390	00002016364504 7U470X	Family Subscriber	12/28/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1124006390	00002016364504 7U470X	Family Subscriber	12/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1124006390	00002016364504 7U470X	Family Subscriber	12/28/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1124006390	00002016364504 7U470X	Family Subscriber	12/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016365506 570H0X	Family Subscriber	12/5/2016	$ 200.43	$ 200.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363501562T0X	Single	11/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363501562T0X	Single	11/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363501614T0X	Single	11/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363501614T0X	Single	11/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363501629T0X	Single	11/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363501629T0X	Single	11/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363502318S0X	Single	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363502318S0X	Single	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363502318S0X	Single	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363502318S0X	Single	11/8/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363502318S0X	Single	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363502318S0X	Single	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363502420S0X	Single	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363502420S0X	Single	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843384868	1023439163	00002016363502420S0X	Single	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1982657870	00002016365504038X0X	Family Member	10/18/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1982657870	00002016365504038X0X	Family Member	10/18/2016	$ 14.28	$ 14.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1982657870	00002016365504038X0X	Family Member	10/18/2016	$ 9.42	$ 9.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1982657870	00002016365504038X0X	Family Member	10/18/2016	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1982657870	00002016365504038X0X	Family Member	10/18/2016	$ 10.03	$ 10.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1982657870	00002016365504038X0X	Family Member	10/18/2016	$ 19.75	$ 19.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1982657870	00002016365504038X0X	Family Member	10/18/2016	$ 10.03	$ 10.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1982657870	00002016365504038X0X	Family Member	10/18/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1982657870	00002016365504038X0X	Family Member	10/18/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1982657870	00002016365504038X0X	Family Member	10/18/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847210930	1437478302	00002016363504 39N90X	Family Subscriber	12/20/2016	$ 48.06	$ 48.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847210930	1982827150	00002016365030053 50C	Family Subscriber	11/25/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847210930	1982827150	00002016365030053 50C	Family Subscriber	11/25/2016	$ 143.00	$ 143.00	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	00002016363578748U0X	Family Member	11/1/2016	$ 54.48	$ 54.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357603 6Q780H	Family Member	12/8/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357603 6Q780H	Family Member	12/11/2016	$ 117.28	$ 117.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357603 6Q780H	Family Member	12/9/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357603 6Q780H	Family Member	12/10/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357603 6Q780H	Family Member	12/11/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016357604 3Q300H	Family Member	12/21/2016	$ 115.11	$ 115.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016357604 3Q300H	Family Member	12/21/2016	$ 9.37	$ 9.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357605 5Q910H	Family Member	12/20/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357605 5Q910H	Family Member	12/20/2016	$ 29.32	$ 29.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357606 6Q680H	Family Member	12/8/2016	$ 146.91	$ 146.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357606 6Q680H	Family Member	12/8/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357608 2Q410H	Family Member	12/18/2016	$ 146.91	$ 146.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357608 2Q410H	Family Member	12/19/2016	$ 69.79	$ 69.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357608 2Q410H	Family Member	12/18/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016357608 2Q410H	Family Member	12/19/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016358600 4U830H	Family Member	12/20/2016	$ 243.84	$ 243.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016358600 4U830H	Family Member	12/20/2016	$ 33.69	$ 33.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016358608 5S190H	Family Member	12/16/2016	$ 225.66	$ 225.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016358608 5S190H	Family Member	12/16/2016	$ 29.32	$ 29.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1841442035	00002016358608 5S380H	Family Member	12/16/2016	$ 152.96	$ 152.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1841442035	00002016358608 5S380H	Family Member	12/16/2016	$ 44.72	$ 44.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016358608 5S560H	Family Member	12/18/2016	$ 146.91	$ 146.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1558412585	00002016358608 5S560H	Family Member	12/18/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016361604 8V260H	Family Member	12/22/2016	$ 95.42	$ 95.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1780601393	00002016361604 8V260H	Family Member	12/22/2016	$ 12.93	$ 12.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016364602 29B30H	Family Member	12/24/2016	$ 245.36	$ 245.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016364602 29B30H	Family Member	12/24/2016	$ 12.17	$ 12.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016364605 58A60H	Family Member	12/25/2016	$ 24.24	$ 24.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1942227558	00002016364605 58A60H	Family Member	12/25/2016	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1386697209	00002016364501 3F820X	Single	12/20/2016	$ 159.16	$ 159.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1386697209	00002016364501 3F820X	Single	12/22/2016	$ 56.67	$ 56.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1386697209	00002016364501 3F820X	Single	12/23/2016	$ 56.67	$ 56.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1386697209	00002016364501 3F840X	Single	12/21/2016	$ 16.18	$ 16.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1366475923	00002016364507 3J550X	Single	12/21/2016	$ 83.15	$ 83.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1366475923	00002016364508 1J200X	Single	12/25/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1366475923	00002016364508 1J330X	Single	12/24/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1346554656	00002016365505 73E80X	Single	12/22/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1346554656	00002016365505 73E80X	Single	12/23/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1790721538	00002016364507 Y60270X	Family Subscriber	12/22/2016	$ 12.47	$ 12.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1891855656	00002016357030 16900C	Family Member	9/21/2016	$ 30.59	$ 30.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1346554656	00002016362509 L2670X	Single	12/16/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1346554656	00002016362509 L2670X	Single	12/16/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1134381098	00002016364509 4L000X	Single	12/28/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1881679751	00002016362508J6730X	Family Subscriber	12/21/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016364505 U5500X	Single	12/27/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016364505 U5500X	Single	12/27/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016364505 U5500X	Single	12/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016364505 U5500X	Single	12/27/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016364505 U5500X	Single	12/27/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016364505 U5500X	Single	12/27/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016364505 U5500X	Single	12/27/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016364505 U5500X	Single	12/27/2016	$ 101.57	$ 101.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016364505 U5500X	Single	12/27/2016	$ 104.03	$ 104.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002016364505 U6140X	Single	12/27/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1023439163	00002016363503393T0X	Single	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1023439163	00002016363503393T0X	Single	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1023439163	00002016363503393T0X	Single	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1023439163	00002016363503393T0X	Single	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1023439163	00002016363503393T0X	Single	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1841200805	00002016363509956G0X	Single	11/9/2016	$ 325.52	$ 325.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363501117T0X	Family Member	12/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363501117T0X	Family Member	12/9/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363501117T0X	Family Member	12/9/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363501117T0X	Family Member	12/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363501117T0X	Family Member	12/9/2016	$ 38.08	$ 38.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363501117T0X	Family Member	12/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363501117T0X	Family Member	12/9/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363501117T0X	Family Member	12/9/2016	$ 2.87	$ 2.87	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363501117T0X	Family Member	12/9/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363501117T0X	Family Member	12/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363501117T0X	Family Member	12/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1629189246	00002016364509J990X	Family Member	12/21/2016	$ 31.75	$ 31.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016364505U7390X	Single	12/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016364505U7390X	Single	12/21/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016364505U7390X	Single	12/21/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1568890556	00002016364507S0530X	Single	12/15/2016	$ 276.26	$ 276.26	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1588008247	00002016365506715B0X	Single	12/12/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1588008247	00002016365506715B0X	Single	12/12/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1144251547	00002016340502342Z50X	Single	11/28/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1144251547	00002016340502342Z50X	Single	11/28/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1144251547	00002016340502342Z50X	Single	11/28/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1144251547	00002016340502342Z50X	Single	11/28/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1891935292	00002016358528 2H060H	Family Subscriber	12/21/2016	$ 2,816.00	$ 2,816.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1891935292	00002016358528 2H060H	Family Subscriber	12/21/2016	$ 185.13	$ 185.13	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1679825681	00002016362501 7N560X	Family Subscriber	12/22/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1437153244	00002016362504P6810X	Single	12/21/2016	$ 44.71	$ 44.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1437153244	00002016362504P6810X	Single	12/21/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1255401196	00002016364505 4L290X	Family Subscriber	12/20/2016	$ 39.65	$ 39.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1255401196	00002016364505 4L290X	Family Subscriber	12/20/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1255401196	0000201636454054L290X	Family Subscriber	12/20/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1194769497	00002016359 50A72950X	Family Subscriber	12/19/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1194769497	00002016359 50A72950X	Family Subscriber	12/19/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1528039120	00002016365506 2W760X	Family Subscriber	12/26/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1528039120	00002016365506 2W760X	Family Subscriber	12/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1528039120	00002016365506 2W760X	Family Subscriber	12/26/2016	$ 4.20	$ 4.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1528039120	00002016365506 2W760X	Family Subscriber	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1528039120	00002016365506 2W760X	Family Subscriber	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1528039120	00002016365506 2W760X	Family Subscriber	12/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1528039120	00002016365506 2W760X	Family Subscriber	12/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376698860	00002016365503953U0X	Family Member	12/27/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376698860	00002016365503955U0X	Family Member	12/28/2016	$ 90.68	$ 90.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376698860	00002016365503955U0X	Family Member	12/28/2016	$ 149.30	$ 149.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376698860	00002016365503955U0X	Family Member	12/28/2016	$ 746.49	$ 746.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376698860	00002016365503955U0X	Family Member	12/28/2016	$ 565.10	$ 565.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1891855656	00002016350501 4X050X	Single	11/7/2016	$ 79.01	$ 79.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 415.00	$ 415.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 63.00	$ 63.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 126.00	$ 126.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 27.00	$ 27.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 27.00	$ 27.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 310.00	$ 310.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 102.00	$ 102.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 380.00	$ 380.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 390.00	$ 390.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 111.00	$ 111.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 110.00	$ 110.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 39.00	$ 39.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 360.00	$ 360.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 300.00	$ 300.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 69.00	$ 69.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1730585456	00002016314509T1110X	Single	10/28/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1942223029	00002016362502G9160X	Single	11/1/2016	$ 487.56	$ 487.56	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1942223029	00002016362502G9160X	Single	11/1/2016	$ 77.04	$ 77.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1942223029	00002016362502G9160X	Single	11/1/2016	$ 227.10	$ 227.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1467433292	00002016362505F9810X	Single	11/1/2016	$ 64.92	$ 64.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1467433292	00002016362505F9810X	Single	11/1/2016	$ 68.80	$ 68.80	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842796345	1063513794	00002016362504V4420X	Single	12/19/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842796345	1841200805	00002016363500032H0X	Single	12/6/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842796345	1588008247	00002016365504048B0X	Single	12/5/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1407904881	00002016362508K330X	Family Member	12/27/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1407904881	00002016362508K330X	Family Member	12/27/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1407904881	00002016362508K330X	Family Member	12/27/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1407904881	00002016362508K330X	Family Member	12/27/2016	$ 4.12	$ 4.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1346554656	00002016358504210L60X	Family Member	12/19/2016	$ 47.82	$ 47.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1194020453	00002016361501D2690X	Family Subscriber	12/21/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1952311441	00002016363501724G0X	Family Subscriber	12/9/2016	$ 277.20	$ 277.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1841200805	00002016363509142G0X	Family Subscriber	11/17/2016	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1386731073	00002016342507780U0X	Family Member	12/6/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1083904890	00002016363501695P0X	Family Member	12/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1225252976	00002016361500E8240X	Family Member	12/2/2016	$ 42.07	$ 42.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840609551	1194769497	0000201635950A82390X	Single	12/19/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840609551	1194769497	0000201635950A82390X	Single	12/19/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840609551	1194769497	0000201635950A82390X	Single	12/19/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840609551	1194769497	0000201635950A82390X	Single	12/19/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840609551	1194769497	0000201635950A82390X	Single	12/19/2016	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840609551	1194769497	0000201635950A82390X	Single	12/19/2016	$ 8.40	$ 8.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840609551	1194769497	0000201635950A82390X	Single	12/19/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446347	1588008247	00002016365504019B0X	Single	12/6/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016364505S8430X	Single	12/28/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016364505S8430X	Single	12/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016364505S8430X	Single	12/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016364505S8430X	Single	12/28/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838652747	1003804741	00002016364506W5020X	Single	12/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1144251547	00002016362506 9S810X	Single	12/13/2016	$ 44.71	$ 44.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1144251547	00002016362506 9S810X	Single	12/13/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1144251547	00002016362506 9S810X	Single	12/13/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1679596910	00002016351503J6940X	Family Subscriber	11/30/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1528039120	00002016363505 30H30X	Family Subscriber	12/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1528039120	00002016363505 30H30X	Family Subscriber	12/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016363500 37S50X	Family Member	12/14/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016363500 37S50X	Family Member	12/14/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016365509936N0X	Family Member	12/19/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1417163098	00002016365509936N0X	Family Member	12/19/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842183881	1821073792	00002016362508J5340X	Family Subscriber	12/19/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842183881	1821073792	00002016362508J5340X	Family Subscriber	12/19/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842183881	1821073792	00002016362508J5340X	Family Subscriber	12/19/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842183881	1821073792	00002016362508J5340X	Family Subscriber	12/19/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1588732127	00002016363509544F0X	Family Member	12/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1134416431	00002016365503 41Q80X	Family Subscriber	12/22/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1134416431	00002016365503 41Q80X	Family Subscriber	12/22/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1134416431	00002016365503 41Q80X	Family Subscriber	12/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1134416431	00002016365503 41Q80X	Family Subscriber	12/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1134416431	00002016365503 41Q80X	Family Subscriber	12/22/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1134416431	00002016365503 41Q80X	Family Subscriber	12/22/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1134416431	00002016365503 41Q80X	Family Subscriber	12/22/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1134416431	00002016365503 55Q20X	Family Subscriber	12/22/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1134416431	00002016365503 55Q20X	Family Subscriber	12/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1134416431	00002016365503 65Q70X	Family Subscriber	12/22/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1134416431	00002016365503 65Q70X	Family Subscriber	12/22/2016	$ 1.61	$ 1.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832943700	1336543636	00002016365505437A0X	Single	5/31/2016	$ 970.40	$ 970.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002016365507 9X290X	Family Member	12/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002016365507 9X290X	Family Member	12/22/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002016365507 9X290X	Family Member	12/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002016365507 9X290X	Family Member	12/22/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002016365507 9X290X	Family Member	12/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002016365507 9X290X	Family Member	12/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1750349700	00002016363509949V0X	Family Member	12/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1750349700	00002016363509949V0X	Family Member	12/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002016362506F0850X	Single	12/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923758125	1649453200	00002016347501 9G700X	Single	12/10/2016	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923758125	1649453200	00002016347501 9G700X	Single	12/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923758125	1649453200	00002016347501 9G700X	Single	12/10/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1194769497	00002016363509 49920X	Family Subscriber	12/16/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1194769497	00002016363509 49920X	Family Subscriber	12/16/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1194769497	00002016363509 49920X	Family Subscriber	12/16/2016	$ 31.30	$ 31.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1194769497	00002016363509 49920X	Family Subscriber	12/16/2016	$ 33.56	$ 33.56	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1194769497	00002016363509 49920X	Family Subscriber	12/16/2016	$ 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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1194769497	0000201636350H49920X	Family Subscriber	12/16/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1194769497	0000201636350H49920X	Family Subscriber	12/16/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1194769497	0000201636350H49920X	Family Subscriber	12/16/2016	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1346554656	0000201636450V05990X	Family Subscriber	12/22/2016	$ 21.06	$ 21.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1194769497	0000201636550036X640X	Family Subscriber	12/16/2016	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1194769497	0000201636550036X640X	Family Subscriber	12/16/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881026664	0000201636550648OG0X	Family Subscriber	12/16/2016	$ 202.98	$ 202.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1932146636	0000201608350404A10X	Single	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1932146636	0000201608350404A10X	Single	2/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1932146636	0000201608350404A10X	Single	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1932146636	0000201608350404A10X	Single	2/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1932146636	0000201608350404A10X	Single	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1932146636	0000201608350404A10X	Single	2/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1932146636	0000201608350404A10X	Single	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1932146636	0000201608350404A10X	Single	2/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1932205838	0000201636250SQ8350X	Single	12/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1932205838	0000201636250SQ8350X	Single	12/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1932205838	0000201636250SQ8350X	Single	12/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1932205838	0000201636250SQ8350X	Single	12/19/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1932205838	0000201636250SQ8350X	Single	12/19/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1932205838	0000201636250SQ8350X	Single	12/19/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1932205838	0000201636250SQ8350X	Single	12/19/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	0000201636250670A80X	Family Member	12/23/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	0000201636250670A80X	Family Member	12/23/2016	$ 26.21	$ 26.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	0000201636250670A80X	Family Member	12/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	0000201636250670A80X	Family Member	12/23/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	0000201636250670A80X	Family Member	12/23/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	0000201636250670A80X	Family Member	12/23/2016	$ 27.67	$ 27.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	0000201636250670A80X	Family Member	12/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	0000201636250670A80X	Family Member	12/23/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1194769497	0000201635950A84260X	Single	12/19/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1750349700	0000201636350994 1V0X	Single	12/19/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1497989479	0000201633750E62580X	Family Subscriber	12/1/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1881929321	0000201635050852J80X	Family Member	11/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1881929321	0000201635050852J80X	Family Member	11/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1881929321	0000201635050852J80X	Family Member	11/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	0000201636150OE7960X	Family Member	12/22/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	0000201636150OE7960X	Family Member	12/22/2016	$ 140.11	$ 140.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	0000201636150OE7960X	Family Member	12/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1417163098	0000201636350038S50X	Family Subscriber	12/14/2016	$ 129.79	$ 129.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1417163098	0000201636350038S50X	Family Subscriber	12/14/2016	$ 21.83	$ 21.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1417163098	0000201636350038S60X	Family Subscriber	12/14/2016	$ 954.31	$ 954.31	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1417163098	0000201636350038S60X	Family Subscriber	12/14/2016	$ 160.47	$ 160.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1417163098	0000201636550002250X	Family Subscriber	12/16/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1417163098	0000201636550002250X	Family Subscriber	12/16/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1417163098	0000201636550004 3P0X	Family Subscriber	12/19/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1417163098	0000201636550004 3P0X	Family Subscriber	12/19/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1417163098	0000201636550955 1Q0X	Family Subscriber	12/15/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1417163098	0000201636550955 1Q0X	Family Subscriber	12/15/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1689671836	0000201636150 7E8250X	Family Member	12/23/2016	$ 546.40	$ 546.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1689671836	0000201636150 7E8250X	Family Member	12/23/2016	$ 160.23	$ 160.23	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1689671836	0000201636150 7E8250X	Family Member	12/23/2016	$ 100.35	$ 100.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1689671836	0000201636150 7E8250X	Family Member	12/23/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1689671836	0000201636150 7E8250X	Family Member	12/23/2016	$ 20.40	$ 20.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1689671836	0000201636150 7E8250X	Family Member	12/23/2016	$ 5.46	$ 5.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1689671836	0000201636150 7E8250X	Family Member	12/23/2016	$ 6.93	$ 6.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1467707687	0000201636350101 5Y0X	Family Member	12/21/2016	$ 234.08	$ 234.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1467633867	0000201636450 6S7930X	Family Subscriber	12/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1467633867	0000201636450 6S7930X	Family Subscriber	12/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1467633867	0000201636450 6S7930X	Family Subscriber	12/13/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1639114291	0000201636550030 1A0X	Single	12/30/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1639114291	0000201636550030 1A0X	Single	12/30/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1023175403	0000201633650529 9B0X	Single	11/15/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1073508545	0000201636350574 7V0X	Single	12/20/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1073508545	0000201636350574 7V0X	Single	12/20/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1073508545	0000201636350574 7V0X	Single	12/20/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1073508545	0000201636350574 7V0X	Single	12/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1073508545	0000201636350574 7V0X	Single	12/20/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839833690	1073508545	0000201636350574 7V0X	Single	12/20/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636250514N480X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636250514N480X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636625014N480X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636625016N160X	Single	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636625016N160X	Single	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636625016N160X	Single	11/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636625016N380X	Single	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636625016N380X	Single	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636625016N380X	Single	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636625016N380X	Single	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636625016N430X	Single	11/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1568890556	0000201636645065D390X	Single	12/9/2016	$ 80.12	$ 80.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636550479 5B0X	Single	11/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636550479 5B0X	Single	11/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636550595 4B0X	Single	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636550595 4B0X	Single	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636550595 4B0X	Single	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636550595 4B0X	Single	11/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636550595 8B0X	Single	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636550595 8B0X	Single	11/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636550598 6B0X	Single	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636550598 6B0X	Single	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636550601 2B0X	Single	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1427136357	0000201636550601 2B0X	Single	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1295727204	0000201636450 78C420X	Single	12/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1295727204	0000201636450 78C420X	Single	12/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1295861557	0000201636350743U30X	Family Member	12/23/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1295861557	0000201636350743U30X	Family Member	12/23/2016	$ 0.35	$ 0.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1295861557	0000201636350743U30X	Family Member	12/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1295861557	0000201636350743U30X	Family Member	12/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1295861557	0000201636350743U30X	Family Member	12/23/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1295861557	0000201636350743U30X	Family Member	12/23/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1295861557	0000201636350743U30X	Family Member	12/23/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1295861557	0000201636350743U30X	Family Member	12/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1376857706	00002016364505C1520X	Family Member	12/27/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1376857706	00002016364505C1520X	Family Member	12/27/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1376857706	00002016364505C1520X	Family Member	12/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839848708	1700812468	0000201636350658 9V0X	Family Subscriber	12/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1982827150	0000201636503004280C	Family Subscriber	11/14/2016	$ 339.00	$ 339.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820075468	1528003936	0000201636350098 0T0X	Single	9/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820075468	1528003936	0000201636350295 6T0X	Single	9/30/2016	$ 16.72	$ 16.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820075468	1528003936	0000201636350295 6T0X	Single	9/30/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820075468	1528003936	0000201636350295 6T0X	Single	9/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820075468	1528003936	0000201636350295 6T0X	Single	9/30/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820075468	1528003936	0000201636350295 6T0X	Single	9/30/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1467473033	0000201636250561B530X	Family Subscriber	12/17/2016	$ 1,605.60	$ 1,605.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1346554656	0000201636450U22670X	Family Subscriber	12/23/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1780741181	0000201636450 69C070X	Family Subscriber	12/17/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1497949317	0000201635550Y22810X	Family Member	12/14/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1215289129	00002016363502910C0X	Single	12/13/2016	$ 32.69	$ 32.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	0000201636550569W380X	Family Member	12/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1689985665	0000201636350H27290X	Family Subscriber	12/21/2016	$ 58.41	$ 58.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1689985665	0000201636350H27290X	Family Subscriber	12/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1689985665	0000201636350H27290X	Family Subscriber	12/21/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1689985665	0000201636350H27290X	Family Subscriber	12/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1689985665	0000201636350H27290X	Family Subscriber	12/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1790721538	0000201636450W70370X	Family Subscriber	12/21/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1790721538	0000201636450W70370X	Family Subscriber	12/21/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1790721538	0000201636450W70370X	Family Subscriber	12/21/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1619241437	0000201636450 91L890X	Family Subscriber	12/28/2016	$ 545.28	$ 545.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1790721538	0000201636450W67330X	Single	12/19/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1790721538	0000201636450W67330X	Single	12/19/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1790721538	0000201636450W67330X	Single	12/19/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1790721538	0000201636450W67330X	Single	12/19/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1649453200	0000201634750 18G830X	Family Subscriber	12/11/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1649453200	0000201634750 18G830X	Family Subscriber	12/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1649453200	0000201634750 18G830X	Family Subscriber	12/11/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1649453200	0000201634750 18G830X	Family Subscriber	12/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1881929321	0000201636550535 4B0X	Family Subscriber	11/30/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1881929321	0000201636550535 4B0X	Family Subscriber	11/30/2016	$ 47.00	$ 47.00	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002016363505740V0X	Family Member	12/24/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002016363505740V0X	Family Member	12/24/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002016363505740V0X	Family Member	12/24/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002016363505740V0X	Family Member	12/24/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002016363505740V0X	Family Member	12/24/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002016363505740V0X	Family Member	12/24/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002016363505740V0X	Family Member	12/24/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002016363505740V0X	Family Member	12/24/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002016363505740V0X	Family Member	12/24/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002016363505740V0X	Family Member	12/24/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1497989479	00002016251508770L30X	Family Member	9/6/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1124006390	00002016362500 2N990X	Family Member	12/25/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1447274048	00002016361505C4170X	Single	12/13/2016	$ 104.44	$ 104.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1447274048	00002016361505C4170X	Single	12/13/2016	$ 15.19	$ 15.19	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1790721538	0000201636450W65720X	Family Subscriber	11/28/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1447639265	00002016362503 8W220X	Single	12/15/2016	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1790721538	00002016364 50Y61620X	Single	12/22/2016	$ 14.41	$ 14.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1093729261	00002016363 50B65060X	Single	12/28/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1093729261	00002016363 50B65060X	Single	12/28/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1093729261	00002016363 50B65060X	Single	12/28/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1093729261	00002016363 50B65060X	Single	12/28/2016	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1093729261	00002016363 508994X0X	Single	12/16/2016	$ 24.31	$ 24.31	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1093729261	00002016365 506549L0X	Single	12/30/2016	$ 460.95	$ 460.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1093729261	00002016365 506549L0X	Single	12/30/2016	$ 26.12	$ 26.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016361500E4580X	Family Member	12/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016361500E4580X	Family Member	12/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016364 5094N950X	Family Member	12/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1336593128	00002016365 0687V00X	Family Subscriber	12/28/2016	$ 22.91	$ 22.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016363 50356Y10X	Single	12/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016363 50356Y10X	Single	12/26/2016	$ 87.59	$ 87.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016363 50356Y10X	Single	12/26/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016363 50356Y10X	Single	12/26/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016363 50356Y10X	Single	12/26/2016	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016180509 0S700X	Family Member	6/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016180509 0S700X	Family Member	6/22/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016180509 0S700X	Family Member	6/22/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016180509 0S700X	Family Member	6/22/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016180509 0S700X	Family Member	6/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016180509 0S700X	Family Member	6/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016180509 0S700X	Family Member	6/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016363 502949T0X	Family Member	12/8/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840201616	1932146636	00002016083 50D29360X	Single	2/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840201616	1932146636	00002016083 50D29360X	Single	2/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840201616	1932146636	00002016083 50D29360X	Single	2/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840201616	1932146636	00002016083 50D29360X	Single	2/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189931	1467633867	00002016362 5063B750X	Single	12/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839037069	1265518914	00002016362 5021W920X	Family Subscriber	12/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	163544706992017	Single	12/19/2016	$ 207.26	$ 207.26	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	163554491794026	Single	12/20/2016	$ 28.68	$ 28.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	163566412359003	Single	12/21/2016	$ 58.99	$ 58.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1578580700	163586105884029	Family Member	12/23/2016	$ 36.33	$ 36.33	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837860508	1790845683	163574193860027	Family Member	12/22/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837860508	1790845683	163574197961008	Family Member	12/22/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	163555356296008	Single	12/20/2016	$ 222.42	$ 222.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	163543204706003	Family Member	12/19/2016	$ 17.26	$ 17.26	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	163576378700011	Family Member	12/22/2016	$ 101.69	$ 101.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845186994	1225147655	163557505728015	Single	12/20/2016	$ 1,059.80	$ 1,059.80	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845186994	1225147655	163557507042028	Single	12/20/2016	$ 10.67	$ 10.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1477993541	163553621408023	Single	12/20/2016	$ 2,043.54	$ 2,043.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	163564669996013	Single	12/21/2016	$ 424.69	$ 424.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	163565340658016	Single	12/21/2016	$ 44.06	$ 44.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	163553737324025	Single	12/20/2016	$ 155.16	$ 155.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839894823	1841505161	163555207948012	Single	12/20/2016	$ 109.45	$ 109.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839894823	1841505161	163555208158023	Single	12/20/2016	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820914752	1528157419	163574494591009	Single	12/22/2016	$ 119.61	$ 119.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841636385	1790123628	163523714107003	Single	12/17/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835648251	1235523739	163524441729017	Single	12/17/2016	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838402874	1497197693	163535246307005	Family Member	12/18/2016	$ 107.50	$ 107.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	100318070 4	163515895515025	Single	12/16/2016	$ (186.65)	$ (186.65)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843863088	1861783276	163553837889015	Single	12/20/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843863088	1861783276	163570748618029	Single	12/22/2016	$ 8.26	$ 8.26	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820709665	1003180704	163566473983005	Family Member	12/21/2016	$ 31.74	$ 31.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837290301	1578792073	163516489193016	Family Member	12/16/2016	$ (77.27)	$ (77.27)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834154476	1619053964	163522167149019	Single	12/17/2016	$ 8.52	$ 8.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835895868	1508975921	163575925775027	Single	12/22/2016	$ 955.44	$ 955.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838275699	1306851464	163576774007003	Family Member	12/22/2016	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	163544132760006	Single	12/19/2016	$ 229.96	$ 229.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	163555725335002	Single	12/20/2016	$ 93.21	$ 93.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	163576513426006	Single	12/22/2016	$ 20.94	$ 20.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820978609	1356356430	163588516197008	Single	12/23/2016	$ 9.55	$ 9.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838297615	1508975921	163585969332001	Single	12/23/2016	$ 16.09	$ 16.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	163552614484010	Single	12/20/2016	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	163553572630022	Single	12/20/2016	$ 21.36	$ 21.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835702406	1417380825	163555351967008	Family Member	12/20/2016	$ 49.30	$ 49.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838609300	1720178791	163575701978007	Single	12/22/2016	$ 255.39	$ 255.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840226804	1881739894	163475141903008	Single	12/12/2016	$ (396.20)	$ (396.20)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840226804	1881739894	163575883461027	Single	12/22/2016	$ 1,221.49	$ 1,221.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	163523734346020	Single	12/17/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836104140	1366725046	163554108625018	Single	12/20/2016	$ 2,221.89	$ 2,221.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836104140	1366725046	163573901723017	Single	12/22/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836104140	1366725046	163573903153008	Single	12/22/2016	$ 7.64	$ 7.64	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833653727	1184733529	163566993070019	Single	12/21/2016	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1528387693	163545192930017	Single	12/19/2016	$ 465.36	$ 465.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	163563636870006	Single	12/21/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843636299	1508975921	163533853124011	Single	12/18/2016	$ 3.49	$ 3.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	163523519858017	Single	12/17/2016	$ 0.87	$ 0.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	163451513430029	Family Member	12/10/2016	$ (46.99)	$ (46.99)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	163451513639024	Family Member	12/10/2016	$ (281.34)	$ (281.34)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	163453678073020	Single	12/10/2016	$ (992.03)	$ (992.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	163475112847014	Single	12/12/2016	$ (841.64)	$ (841.64)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834754231	1528387693	163573859094020	Single	12/22/2016	$ 840.56	$ 840.56	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835574705	1851400279	163584467028020	Family Member	12/23/2016	$ 254.91	$ 254.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1851400279	163524147109014	Single	12/17/2016	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1457618555	163544061526010	Single	12/19/2016	$ 3,739.35	$ 3,739.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836190675	1861783276	163545313213019	Family Member	12/19/2016	$ 8.39	$ 8.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1821016627	163495234927002	Family Member	12/14/2016	$ (1.00)	$ (1.00)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1821016627	163504253854022	Family Member	12/15/2016	$ (34.49)	$ (34.49)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	163565920472002	Single	12/21/2016	$ 101.95	$ 101.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	163577135889026	Single	12/22/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114932191	163556643420002	Single	12/20/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838021754	1750402756	163545480614006	Family Member	12/19/2016	$ 18.92	$ 18.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838021754	1750402756	163545483311017	Family Member	12/19/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838021754	1750402756	163545485140010	Family Member	12/19/2016	$ 26.36	$ 26.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838021754	1750402756	163554566842017	Family Member	12/20/2016	$ 65.99	$ 65.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838021754	1750402756	163546209186011	Single	12/19/2016	$ 25.58	$ 25.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	163545270335016	Single	12/19/2016	$ 257.93	$ 257.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1801877436	163528193485001	Family Member	12/17/2016	$ 2.06	$ 2.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	163566736691003	Family Member	12/21/2016	$ 26.00	$ 26.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841472948	1699959940	163553612176018	Family Member	12/20/2016	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	163566700714016	Family Member	12/21/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	163583394354025	Single	12/23/2016	$ 8.96	$ 8.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	163583396876009	Single	12/23/2016	$ 324.71	$ 324.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820576999	1801877436	163526183236020	Family Member	12/17/2016	$ 26.83	$ 26.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	163506365571007	Family Member	12/15/2016	$ (23.79)	$ (23.79)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	163506365571007	Family Member	12/15/2016	$ 399.09	$ 399.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832979398	1306851464	163574445151005	Family Member	12/22/2016	$ 60.52	$ 60.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832979398	1306851464	163574447180003	Family Member	12/22/2016	$ 99.27	$ 99.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840907741	1194969279	163525199627016	Single	12/17/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	163523660592007	Single	12/17/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	163585186755009	Single	12/23/2016	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837712490	1033479241	163573554535005	Single	12/22/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837712490	1033479241	163573556967010	Single	12/22/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	163541470192002	Family Member	12/19/2016	$ 9.51	$ 9.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1184759912	162885506079010	Single	10/14/2016	$ (130.23)	$ (130.23)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1184759912	163584236204020	Single	12/23/2016	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1184759912	163584239394030	Single	12/23/2016	$ 78.92	$ 78.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833734597	1952410946	163575076730007	Single	12/22/2016	$ 1,468.28	$ 1,468.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1871602201	163583346241014	Single	12/23/2016	$ 313.04	$ 313.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1982702734	163516684608027	Family Member	12/16/2016	$ (14.43)	$ (14.43)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	163461914738016	Family Member	12/11/2016	$ (13.50)	$ (13.50)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	163553474757006	Family Member	12/20/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	163543898003009	Single	12/19/2016	$ 17.25	$ 17.25	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	163576172090022	Single	12/22/2016	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	163544509616014	Single	12/19/2016	$ 341.11	$ 341.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	163572073589007	Single	12/22/2016	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	163573259519029	Single	12/22/2016	$ 2.37	$ 2.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837971732	1306851464	163573598911003	Single	12/22/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821426306	1255325338	163554675535016	Family Member	12/20/2016	$ 5.38	$ 5.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841096573	1114932191	163574561559013	Single	12/22/2016	$ 199.81	$ 199.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1841505161	163543880384023	Family Member	12/19/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1528387693	163586256894015	Single	12/23/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1528387693	163586258554008	Single	12/23/2016	$ 47.59	$ 47.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1528387693	163586365998019	Single	12/23/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840567338	1427224542	163554992624007	Single	12/20/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841190837	1003030636	163563550776001	Single	12/21/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841795312	1255325338	163524313090026	Single	12/17/2016	$ 2,053.60	$ 2,053.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	163523414745014	Single	12/17/2016	$ 255.24	$ 255.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	163564870160011	Single	12/21/2016	$ 1,350.91	$ 1,350.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	163573516941015	Family Member	12/22/2016	$ 39.46	$ 39.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839231163	1619316445	163523979907003	Family Member	12/17/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	163544744941017	Single	12/19/2016	$ 4.62	$ 4.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	163583444980001	Family Member	12/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1679731004	163584380774008	Family Member	12/23/2016	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	163574383091019	Family Member	12/22/2016	$ 107.41	$ 107.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	163575059512025	Family Member	12/22/2016	$ 733.38	$ 733.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	163554092886023	Single	12/20/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1801877436	163547517085030	Single	12/19/2016	$ 28.42	$ 28.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	163523797652021	Single	12/17/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	163545084426030	Single	12/19/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824690355	1508965435	163543953317002	Family Member	12/19/2016	$ 9.85	$ 9.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	163516356948006	Single	12/16/2016	$ (375.93)	$ (375.93)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	163582480010027	Single	12/23/2016	$ 483.45	$ 483.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822749279	1982067633	163554921200027	Family Member	12/20/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822749279	1982067633	163565395065013	Family Member	12/21/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842421647	1508975921	163573689968011	Family Member	12/22/2016	$ 36.09	$ 36.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829629892	1962643437	163554624639013	Family Member	12/20/2016	$ 13.59	$ 13.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843569328	1508975921	163574516776026	Single	12/22/2016	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843569328	1508975921	163574521018012	Single	12/22/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844862205	1043564578	163545200079028	Single	12/19/2016	$ 360.00	$ 360.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	163545391769010	Single	12/19/2016	$ 30.56	$ 30.56	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	163545847608026	Single	12/19/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	163547191009009	Single	12/19/2016	$ 21.83	$ 21.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	163554388982010	Single	12/20/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846301317	1245258086	163564283717025	Single	12/21/2016	$ 4.60	$ 4.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1225147648	163555880866014	Single	12/20/2016	$ 4.33	$ 4.33	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1225147648	163555886232012	Single	12/20/2016	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	163544160440029	Family Member	12/19/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	163575424451027	Family Member	12/22/2016	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	163565753305007	Single	12/21/2016	$ 251.21	$ 251.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	163565753978026	Single	12/21/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1699979575	163416393067030	Single	12/6/2016	$ (0.26)	$ (0.26)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1699979575	163464819230020	Single	12/11/2016	$ (16.79)	$ (16.79)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	163564289905017	Single	12/21/2016	$ 349.99	$ 349.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	163564298644002	Single	12/21/2016	$ 9.84	$ 9.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	163553895813005	Single	12/20/2016	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1982067633	163573369344023	Single	12/22/2016	$ 119.82	$ 119.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1982067633	163573373065006	Single	12/22/2016	$ 12.04	$ 12.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1225425267	163553805130020	Single	12/20/2016	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	163543901700012	Single	12/19/2016	$ 3,622.60	$ 3,622.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	163556026229011	Single	12/20/2016	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	163556033421027	Single	12/20/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	163553676363017	Single	12/20/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	163553676377029	Single	12/20/2016	$ 86.10	$ 86.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839543128	1861783276	163491212807021	Single	12/14/2016	$ (131.77)	$ (131.77)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841616777	1194969279	163543501658019	Family Member	12/19/2016	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846722233	1306920996	163521517047021	Single	12/17/2016	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1225425267	163575716043014	Single	12/22/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842420109	1962643437	163574212212021	Single	12/22/2016	$ 12.93	$ 12.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842420109	1962643437	163574216618021	Single	12/22/2016	$ 25.58	$ 25.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	163561761939014	Single	12/21/2016	$ 700.55	$ 700.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839573949	1962643437	163583946760026	Family Member	12/23/2016	$ 284.19	$ 284.19	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	163575315318019	Family Member	12/22/2016	$ 110.48	$ 110.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	163555326036028	Single	12/20/2016	$ 337.53	$ 337.53	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	163555326704023	Single	12/20/2016	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849075966	1952645889	163561255578001	Family Member	12/21/2016	$ 348.76	$ 348.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	163575548258022	Single	12/22/2016	$ 1.21	$ 1.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839977102	1194877456	163545973136020	Single	12/19/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839977102	1194877456	163545988034024	Single	12/19/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839977102	1194877456	163545997599018	Single	12/19/2016	$ 242.34	$ 242.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849587661	1508975921	163572100363008	Family Member	12/22/2016	$ 274.62	$ 274.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	163573834713023	Single	12/22/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	163574895531005	Single	12/22/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	163574897130010	Single	12/22/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	163524730394019	Family Member	12/17/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	163524742637007	Family Member	12/17/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	163524742835017	Family Member	12/17/2016	$ 0.40	$ 0.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	163575625606021	Family Member	12/22/2016	$ 328.84	$ 328.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840014089	1669499893	163583456485023	Single	12/23/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839236478	1225455504	163444458761018	Single	12/9/2016	$ (231.55)	$ (231.55)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	163556788230028	Single	12/20/2016	$ 39.37	$ 39.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	163574183273016	Family Member	12/22/2016	$ 193.40	$ 193.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	163574184716013	Family Member	12/22/2016	$ 258.66	$ 258.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847031433	1225147648	163568034302028	Single	12/21/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842235554	1225425267	163562965297026	Single	12/21/2016	$ 117.41	$ 117.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	163534210634024	Single	12/18/2016	$ 16.09	$ 16.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	163545234707005	Single	12/19/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792073	163586888464011	Single	12/23/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	163584358134011	Single	12/23/2016	$ 1.56	$ 1.56	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	163585284957008	Single	12/23/2016	$ 22.15	$ 22.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1225147655	163556412314013	Single	12/20/2016	$ 15.13	$ 15.13	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	163565752690023	Family Member	12/21/2016	$ 73.19	$ 73.19	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	163545891265029	Family Member	12/19/2016	$ 484.59	$ 484.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839248663	1508975921	163523742595009	Family Member	12/17/2016	$ 6.27	$ 6.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839974152	1750402756	163462480559006	Single	12/11/2016	$ (6.56)	$ (6.56)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1487640314	163575829509008	Single	12/22/2016	$ 33,749.44	$ 33,749.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075088	1740399732	163543333972016	Single	12/19/2016	$ 152.97	$ 152.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	163575606019030	Family Member	12/22/2016	$ 14.98	$ 14.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842294505	1720178791	163547002297001	Family Member	12/19/2016	$ 3.71	$ 3.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844433141	1942337100	163544994942027	Family Member	12/19/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830543638	1417380825	163573266401025	Single	12/22/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840959089	1720093800	163545816125017	Family Member	12/19/2016	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	163576860128023	Single	12/22/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822172328	1275969743	163574134708021	Family Member	12/22/2016	$ 1.94	$ 1.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840890718	1306851464	163435722687028	Single	12/8/2016	$ (457.99)	$ (457.99)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820408702	1952410946	163542679079008	Single	12/19/2016	$ 39.15	$ 39.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831452057	1366725046	163563356548022	Single	12/21/2016	$ 243.35	$ 243.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835256252	1508975921	163554334431025	Single	12/20/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835256252	1508975921	163554385935016	Single	12/20/2016	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835256252	1972698702	163584562909017	Single	12/23/2016	$ 324.25	$ 324.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	163587216801013	Single	12/23/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	163521588096026	Single	12/17/2016	$ 223.68	$ 223.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	163583518513014	Single	12/23/2016	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	163566865399029	Family Member	12/21/2016	$ 127.61	$ 127.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840417534	1184667446	163543287140016	Single	12/19/2016	$ 755.43	$ 755.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	163576315592026	Single	12/22/2016	$ 105.24	$ 105.24	0%	$0.00	
																			BUY-UP PLAN:		**$ 179,519.49**	**$ 179,519.49**			
																			TOTAL:		**$ 284,861.49**	**$ 284,861.49**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1891740395	00002016362500V0680X	Single	12/16/2016	$ 816.33	$ 816.33	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834908995	1053317362	00002016362507 3K420X	Family Member	12/15/2016	$ 251.36	$ 251.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845406486	1053317362	00002016362507 1K870X	Single	12/22/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835466378	1053317362	00002016355508N2140X	Single	12/13/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838181034	1053317362	00002016362507 1K540X	Family Subscriber	12/23/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	832883178	1205833985	00002016362505 6K020X	Single	12/21/2016	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841185417	1053317362	00002016347505P5360X	Single	12/7/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844437552	1053317362	00002016361 50Z55780X	Family Member	12/22/2016	$ 513.55	$ 513.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842863741	1053317362	00002016363501 47Z10X	Family Member	12/20/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842863741	1053317362	00002016351502F0440X	Family Subscriber	12/12/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839323662	1053317362	00002016336500 55H30X	Family Subscriber	11/28/2016	$ 906.49	$ 906.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841296166	1053317362	00002016362507 9K590X	Single	12/22/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842380917	1861488579	00002016362508E8390X	Family Subscriber	12/22/2016	$ 270.87	$ 270.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820408897	1053317362	00002016364509E5530X	Single	12/27/2016	$ 342.67	$ 342.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842575419	1053317362	00002016361 50Z55330X	Single	12/22/2016	$ 177.08	$ 177.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1609066257	00002016363501170T0X	Family Member	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1609066257	00002016363501170T0X	Family Member	12/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1538237763	00002016364503 2N350X	Single	12/28/2016	$ 82.02	$ 82.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1962857896	00002016356506 42G30X	Single	12/19/2016	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1962857896	00002016356506 42G30X	Single	12/19/2016	$ 14.40	$ 14.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1962857896	00002016356506 42G30X	Single	12/19/2016	$ 0.04	$ 0.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1962857896	00002016356506 42G30X	Single	12/19/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1962857896	00002016356506 42G30X	Single	12/19/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1962857896	00002016356506 42G30X	Single	12/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1962857896	00002016356506 42G30X	Single	12/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1962857896	00002016356506 42G30X	Single	12/19/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1962857896	00002016356506 42G30X	Single	12/19/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1962857896	00002016356506 42G30X	Single	12/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1538130521	00002016365503960U0X	Single	12/29/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1861437782	00002016365509 11Y10X	Family Subscriber	12/27/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824827929	1043589435	00002016364509 5J120X	Single	12/23/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844641530	1215183041	00002016365505767B0X	Single	12/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365505902B0X	Family Member	11/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365505905B0X	Family Member	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365505905B0X	Family Member	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365505905B0X	Family Member	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365505905B0X	Family Member	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365505905B0X	Family Member	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365505905B0X	Family Member	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365505905B0X	Family Member	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365505905B0X	Family Member	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365505905B0X	Family Member	11/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365505905B0X	Family Member	11/8/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365506000B0X	Family Member	11/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365506000B0X	Family Member	11/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1427136357	00002016365506000B0X	Family Member	11/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1881929321	0000201636450X23500X	Family Member	12/16/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820770023	1881679751	00002016362508L9570X	Family Subscriber	12/23/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820770023	1962862102	00002016365503271J0X	Family Subscriber	12/28/2016	$ 48.88	$ 48.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820770023	1962862102	00002016365503313J0X	Family Subscriber	12/23/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820770023	1962862102	00002016365503313J0X	Family Subscriber	12/23/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836541329	1891780185	00002016362031083 60C	Family Subscriber	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1033545512	00002016344500247J0X	Single	12/6/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1114222817	00002016331501870N0X	Single	3/29/2016	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1013037423	00002016365503131V0X	Single	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1013037423	00002016365503131V0X	Single	9/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1013037423	00002016365503153V0X	Single	11/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1013037423	00002016365504722J0X	Single	5/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1013037423	00002016365504722J0X	Single	5/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1013037423	00002016365504722J0X	Single	5/7/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1144251547	00002016364508S4110X	Single	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1588820849	00002016356504 66G30X	Family Subscriber	12/16/2016	$ 80.63	$ 80.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1588820849	00002016356504 66G30X	Family Subscriber	12/16/2016	$ 100.31	$ 100.31	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1588820849	00002016356504 66G30X	Family Subscriber	12/16/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1588820849	00002016356504 66G30X	Family Subscriber	12/16/2016	$ 22.49	$ 22.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1588820849	00002016357505 3L880X	Family Subscriber	12/21/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1588820849	00002016357505 3L880X	Family Subscriber	12/21/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1255335535	00002016363504 36G20X	Single	12/19/2016	$ 1.46	$ 1.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1346554656	00002016363505 02Q70X	Single	12/22/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1346554656	00002016363505 02Q70X	Single	12/22/2016	$ 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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1639368889	00002016365506773V0X	Single	12/20/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1639368889	00002016365506773V0X	Single	12/20/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840592012	1396745998	00002016363505692Z0X	Family Member	12/27/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840592012	1396745998	00002016363505696Z0X	Family Member	12/23/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844740109	1427136357	00002016363502330S0X	Family Member	11/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843499036	1306163845	000020163595OC89950X	Family Subscriber	12/21/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843499036	1306163845	000020163595OC89950X	Family Subscriber	12/21/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831231684	1427136357	00002016363503841S0X	Family Subscriber	11/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831231684	1427136357	00002016363503841S0X	Family Subscriber	11/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831231684	1427136357	00002016363503841S0X	Family Subscriber	11/6/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831231684	1427136357	00002016363503841S0X	Family Subscriber	11/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831231684	1427136357	00002016363503841S0X	Family Subscriber	11/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831231684	1427136357	00002016363503841S0X	Family Subscriber	11/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831231684	1427136357	00002016363503841S0X	Family Subscriber	11/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	00002016364502 4B090X	Single	11/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	00002016364502 4B090X	Single	11/14/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	00002016364502 4B090X	Single	11/14/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1508884412	00002016364502 4B090X	Single	11/14/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1881679751	00002016364 50U78280X	Single	12/23/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1881679751	00002016364 50U78280X	Single	12/23/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1881679751	00002016364 50U78280X	Single	12/23/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1881679751	00002016364 50U78280X	Single	12/23/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1881679751	00002016364 50U78280X	Single	12/23/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1639368889	00002016363503B61910X	Family Subscriber	12/8/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1639368889	00002016363503B61910X	Family Subscriber	12/8/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820849610	1790721538	00002016361 50K96150X	Single	12/20/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820849610	1790721538	00002016361 50K96150X	Single	12/20/2016	$ 3.53	$ 3.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820849610	1538346085	00002016363505 54H30X	Single	12/27/2016	$ 121.81	$ 121.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1790721538	00002016361 50J63120X	Single	12/5/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1790721538	00002016361 50J63120X	Single	12/5/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1790721538	00002016361 50J63120X	Single	12/5/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1790721538	00002016364 50Y61170X	Single	12/5/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832883178	1790721538	00002016364 50Y61170X	Single	12/5/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1639368889	00002016363 50B22420X	Single	12/8/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1639368889	00002016363 50B22420X	Single	12/8/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240022	1932413689	00002016363501559S0X	Family Member	12/19/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1356433379	00002016362 5019S640X	Single	12/23/2016	$ 243.45	$ 243.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841185417	1356433379	00002016364 5004F200X	Single	12/15/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1841200805	00002016363509150G0X	Family Member	11/17/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1639368889	00002016363 50B62270X	Single	12/8/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1639368889	00002016363 50B62270X	Single	12/8/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1437194875	00002016363 50C98780X	Single	12/27/2016	$ 89.52	$ 89.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1639368889	00002016365506599V0X	Single	12/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1639368889	00002016365506599V0X	Single	12/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1639368889	00002016365506599V0X	Single	12/27/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1639368889	00002016365506599V0X	Single	12/27/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016362 5047S640X	Family Member	12/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016362 5047S640X	Family Member	12/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1891029963	00002016361 50T25730X	Family Member	2/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1891029963	00002016361 50T25730X	Family Member	2/15/2016	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1891029963	00002016361 50T25730X	Family Member	2/15/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530818	1144251547	00002016364 508S3920X	Single	12/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	00002016341 5031F280X	Family Member	11/30/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	00002016341 5031F280X	Family Member	11/30/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	00002016341 5031F280X	Family Member	11/30/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	00002016341 5031F280X	Family Member	11/30/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	00002016341 5031F280X	Family Member	11/30/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	00002016341 5031F280X	Family Member	11/30/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1649401951	00002016341 5031F280X	Family Member	11/30/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821419511	1104155662	00002016362 5012Y690X	Single	12/16/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	00002016362 5065Y790X	Family Member	11/28/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1134149040	00002016278508N9050X	Single	9/30/2016	$ (22.03)	$ (22.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1134149040	00002016278508N9050X	Single	9/30/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1134149040	00002016278508N9050X	Single	9/30/2016	$ (24.82)	$ (24.82)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1134149040	00002016278508N9050X	Single	9/30/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1134149040	00002016278508N9050X	Single	9/30/2016	$ (10.12)	$ (10.12)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1134149040	00002016278508N9050X	Single	9/30/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1134149040	00002016278508N9050X	Single	9/30/2016	$ (6.05)	$ (6.05)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 10.18	$ 10.18	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 10.61	$ 10.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 6.36	$ 6.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 139.65	$ 139.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 9.97	$ 9.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 10.47	$ 10.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 36.83	$ 36.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 45.74	$ 45.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 160.09	$ 160.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 12.62	$ 12.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 19.57	$ 19.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837835264	1619376316	00002016287507 6B500X	Single	10/5/2016	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1427258912	00002016364507 0T280X	Single	12/28/2016	$ 37.94	$ 37.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016363502038N0X	Single	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016363502038N0X	Single	12/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016363502038N0X	Single	12/16/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016363502038N0X	Single	12/16/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016363502038N0X	Single	12/16/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1558572511	00002016363502038N0X	Single	12/16/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1508884412	00002016363502363S0X	Family Subscriber	10/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1508884412	00002016363503800S0X	Family Subscriber	11/17/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1508884412	00002016363504001S0X	Family Subscriber	10/31/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1508884412	00002016363504001S0X	Family Subscriber	10/31/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1508884412	00002016363504001S0X	Family Subscriber	10/31/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1508884412	00002016365500300J0X	Family Subscriber	12/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1508884412	00002016365500300J0X	Family Subscriber	12/21/2016	$ 75.67	$ 75.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839093921	1669786950	00002016362500K8570X	Family Subscriber	12/10/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839093921	1669786950	00002016362500K8600X	Family Subscriber	12/10/2016	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	00002016359 50A79950X	Family Subscriber	12/20/2016	$ 60.93	$ 60.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841992642	1194769497	00002016359 50A70740X	Single	12/20/2016	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841992642	1194769497	0000201635950A70740X	Single	12/20/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841992642	1194769497	00002016359 50A70740X	Single	12/20/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841992642	1194769497	00002016359 50A70740X	Single	12/20/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841992642	1811186042	00002016363501227S0X	Single	12/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841992642	1811186042	00002016363501227S0X	Single	12/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1356433379	00002016364500 4F230X	Family Subscriber	12/22/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1639368889	00002016363 50B62330X	Single	12/8/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1639368889	00002016363 50B62330X	Single	12/8/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016361 50J48490X	Family Member	12/20/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1356433379	00002016364507 2E760X	Family Member	12/22/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1326290073	00002016365 50518V10X	Family Member	12/28/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1346554656	00002016340 5078Z990X	Family Subscriber	11/28/2016	$ 98.17	$ 98.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1528003936	00002016363502958T0X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1528003936	00002016363502958T0X	Family Member	12/15/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1528003936	00002016363502958T0X	Family Member	12/15/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1740647445	00002016336 5035U530X	Family Member	11/28/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841684930	1134381098	00002016362 5012Y770X	Single	12/22/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	00002016363 50J53170X	Single	12/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	00002016363 50J53170X	Single	12/21/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	00002016363 50J53170X	Single	12/21/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840362428	1639368889	00002016363 50B22300X	Single	12/8/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840362428	1639368889	00002016363 50B22300X	Single	12/8/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1790721538	00002016364 50W46950X	Family Subscriber	12/6/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1790721538	00002016364 50W46950X	Family Subscriber	12/6/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1790721538	00002016364 50W46950X	Family Subscriber	12/6/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1790721538	00002016364 50W46950X	Family Subscriber	12/6/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836073958	1700812468	00002016365507723L0X	Single	12/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838339929	1891855656	00002016364 5041U670X	Single	12/22/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841296166	1346554656	00002016363 50608Q20X	Single	12/22/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841296166	1346554656	00002016363 50608Q20X	Single	12/22/2016	$ 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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016361500E8580X	Single	12/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016361500E8580X	Single	12/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016361500E8580X	Single	12/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016361500E8580X	Single	12/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016361500E8580X	Single	12/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016361500E8580X	Single	12/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016361500E8580X	Single	12/16/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016361500E8580X	Single	12/16/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016361500E8580X	Single	12/16/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002016361500E8580X	Single	12/16/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1245428465	00002016362501 4U950X	Family Member	12/19/2016	$ 36.61	$ 36.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002016364505 4T170X	Family Member	12/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841513477	1396919270	00002016359 50A65250X	Family Subscriber	12/23/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841513477	1396919270	00002016359 50A65250X	Family Subscriber	12/23/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1306859681	00002016363 50C97150X	Single	12/27/2016	$ 64.07	$ 64.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822904252	1487729018	00002016362 5022Y270X	Single	12/15/2016	$ 100.99	$ 100.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1033545512	00002016362 5091L130X	Family Member	12/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1427295468	0000201636 350C73190X	Family Member	11/22/2016	$ 52.30	$ 52.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1669708780	00002016365 50375S80X	Family Member	12/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1669708780	00002016365 50375S80X	Family Member	12/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1497848691	00002016363 508206V0X	Single	12/27/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1497848691	00002016363 508206V0X	Single	12/27/2016	$ 19.87	$ 19.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838094071	1497848691	00002016364 5088L120X	Single	12/28/2016	$ 70.20	$ 70.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843332482	1013995273	00002016363 500383W0X	Single	12/23/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843332482	1013995273	00002016363 500383W0X	Single	12/23/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843332482	1013995273	00002016363 500383W0X	Single	12/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843332482	1013995273	00002016363 500383W0X	Single	12/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843332482	1013995273	00002016363 500383W0X	Single	12/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1043515166	00002016363 50954S40X	Single	12/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1043515166	00002016363 50954S40X	Single	12/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1043515166	00002016363 50954S40X	Single	12/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1043515166	00002016363 50954S40X	Single	12/23/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016362 5088L140X	Family Subscriber	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016362 5088L140X	Family Subscriber	12/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016362 5088L140X	Family Subscriber	12/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	00002016362 5088L140X	Family Subscriber	12/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1275687428	00002016364 504K7850X	Single	12/7/2016	$ 178.98	$ 178.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1891855656	00002016364 5040U470X	Single	12/20/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868412	1396720090	00002016365 509877B0X	Single	12/12/2016	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1013037423	00002016361 500E8150X	Family Member	12/21/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1013037423	00002016361 500E8150X	Family Member	12/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1013037423	00002016361 500E8150X	Family Member	12/21/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1013037423	00002016361 500E8150X	Family Member	12/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1790721538	00002016364 50W76180X	Family Member	12/21/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1790721538	00002016364 50W76180X	Family Member	12/21/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1790721538	00002016364 50W76180X	Family Member	12/21/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839477435	1790721538	00002016364 50W76180X	Family Member	12/21/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002016365 505075B0X	Single	12/30/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002016365 505075B0X	Single	12/30/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002016365 505075B0X	Single	12/30/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002016365 505075B0X	Single	12/30/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002016365 505075B0X	Single	12/30/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002016365 505075B0X	Single	12/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1588008247	00002016365 503957B0X	Family Subscriber	12/20/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1588008247	00002016365 503972B0X	Family Subscriber	12/8/2016	$ 18.14	$ 18.14	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1588008247	00002016365 503972B0X	Family Subscriber	12/8/2016	$ 11.81	$ 11.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1497848691	00002016363 501529W0X	Family Subscriber	12/27/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1497848691	00002016363 501529W0X	Family Subscriber	12/27/2016	$ 19.87	$ 19.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1497848691	00002016363 501530W0X	Family Subscriber	12/27/2016	$ 70.20	$ 70.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1962857896	00002016361 500E8200X	Single	12/23/2016	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1962857896	00002016361 500E8200X	Single	12/23/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1962857896	00002016361 500E8200X	Single	12/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1962857896	00002016361 500E8200X	Single	12/23/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1962857896	00002016361 500E8200X	Single	12/23/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1962857896	00002016361 500E8200X	Single	12/23/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1962857896	00002016361 500E8200X	Single	12/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1255604179	00002016362 505F2690X	Family Member	12/22/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016365 50278Z70X	Single	12/28/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016365 50421Z00X	Single	12/28/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1548549066	00002016363 50E74010X	Family Member	12/15/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1548549066	00002016363 50E74010X	Family Member	12/15/2016	$ 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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1639368889	00002016363S0B22320X	Family Subscriber	12/8/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1639368889	00002016363S0B22320X	Family Subscriber	12/8/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1871832113	00002016364S0S71040X	Family Subscriber	10/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1013913888	00002016364S082C960X	Family Subscriber	12/7/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1144251547	00002016364503K1360X	Single	12/12/2016	$ 26.30	$ 26.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1144251547	00002016364503K1360X	Single	12/12/2016	$ 8.47	$ 8.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1144251547	00002016364503K1360X	Single	12/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1821073792	00002016362508J3890X	Family Subscriber	12/19/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1821073792	00002016362508J3890X	Family Subscriber	12/19/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834632920	1821015280	00002016363S0050S60X	Single	12/22/2016	$ 59.41	$ 59.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834632920	1821015280	00002016363S0050S60X	Single	12/22/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1790721538	00002016364S0Y78710X	Single	12/22/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1790721538	00002016364S0Y78710X	Single	12/22/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1013930080	00002016363S0064J60X	Single	12/27/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1013930080	00002016363S0064J60X	Single	12/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821571376	1558477513	00002016342504518L0X	Single	12/6/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821571376	1558477513	00002016342504518L0X	Single	12/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821571376	1558477513	00002016342504518L0X	Single	12/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821571376	1558477513	00002016342504518L0X	Single	12/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1881714384	00002016363S093T70X	Single	12/7/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835901666	1376698860	00002016365503716U0X	Single	12/29/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835901666	1376698860	00002016365503716U0X	Single	12/29/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835901666	1376698860	00002016365503716U0X	Single	12/29/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837763802	1639368889	00002016363S0B62170X	Single	12/8/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837763802	1639368889	00002016363S0B62170X	Single	12/8/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	00002016363505787V0X	Single	12/19/2016	$ 42.77	$ 42.77	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	00002016363505787V0X	Single	12/19/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	00002016363505787V0X	Single	12/21/2016	$ 67.25	$ 67.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	00002016363505787V0X	Single	12/21/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	00002016363508074V0X	Single	12/20/2016	$ 42.77	$ 42.77	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	00002016363508074V0X	Single	12/20/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	00002016364505421Z10X	Single	12/27/2016	$ 67.25	$ 67.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1073508545	00002016364505421Z10X	Single	12/27/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1639368889	00002016365506674V0X	Family Subscriber	12/20/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1639368889	00002016365506674V0X	Family Subscriber	12/20/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832224302	1639368889	00002016363S0B22400X	Single	12/8/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832224302	1639368889	00002016363S0B22400X	Single	12/8/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155382	1023175403	00002016364S069C980X	Single	12/8/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1063513794	00002016362504V3500X	Family Subscriber	12/19/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002016342502787L0X	Family Member	12/5/2016	$ 651.34	$ 651.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844863726	1619026507	00002016363500338X0X	Single	12/27/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844863726	1619026507	00002016363500338X0X	Single	12/27/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1831216803	00002016363S0A66930X	Family Subscriber	4/4/2016	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1255373809	00002016364507U4780X	Family Member	12/28/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1255373809	00002016364507U4780X	Family Member	12/28/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1255373809	00002016364507U4780X	Family Member	12/28/2016	$ 111.88	$ 111.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1255373809	00002016364507U4780X	Family Member	12/28/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843696907	1861783276	163533696788012	Single	12/18/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836463819	1821015983	163575330546021	Single	12/22/2016	$ 3.22	$ 3.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840401822	1457618555	163575199881026	Single	12/22/2016	$ 3,997.44	$ 3,997.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837357584	1235248642	163576893873007	Single	12/22/2016	$ 396.20	$ 396.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	163545765712017	Single	12/19/2016	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836541329	1740399732	163573530486015	Single	12/22/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836541329	1740399732	163573534968009	Single	12/22/2016	$ 20.94	$ 20.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839888533	1962643437	163561186265025	Single	12/21/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842415917	1881958932	163534737139024	Single	12/18/2016	$ 1,909.05	$ 1,909.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839246471	1841505161	163555349636028	Single	12/20/2016	$ 71.04	$ 71.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839246471	1841505161	163573698835029	Single	12/22/2016	$ 176.03	$ 176.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839179772	1801877436	163437448201012	Single	12/8/2016	$ (17.60)	$ (17.60)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834908995	1962643437	163544995712027	Single	12/19/2016	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834908995	1962643437	163545046839014	Single	12/19/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834908995	1962643437	163545050256008	Single	12/19/2016	$ 244.03	$ 244.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823891880	1558381475	163556236495001	Single	12/20/2016	$ 9.12	$ 9.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845406486	1619053964	163553059698023	Single	12/20/2016	$ 24.65	$ 24.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	924547633	1720218035	163484640855021	Family Member	12/13/2016	$ (175.44)	$ (175.44)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	924547633	1720218035	163554365834018	Family Member	12/20/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838164164	1215006168	163584067717015	Family Member	12/23/2016	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840285092	1861783276	163550363538028	Single	12/20/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846076951	1801877436	163576623595001	Single	12/22/2016	$ 12.96	$ 12.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841738282	1871602201	163584912950014	Single	12/23/2016	$ 97.20	$ 97.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835466378	1194742247	163565521517020	Single	12/21/2016	$ 13.69	$ 13.69	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	163554108471009	Single	12/20/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	163554113512015	Single	12/20/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840910971	1356450324	163431989061019	Single	12/8/2016	$ (257.68)	$ (257.68)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	163575980878001	Single	12/22/2016	$ 1,468.20	$ 1,468.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845629933	1952645889	163580706474004	Single	12/23/2016	$ 1.70	$ 1.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847543847	1497197693	163574587187001	Single	12/22/2016	$ 37.75	$ 37.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841553904	1366725046	163535997285003	Single	12/18/2016	$ 100.09	$ 100.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840479656	1801877436	163567016101017	Single	12/21/2016	$ 6.63	$ 6.63	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837673474	1588757934	163585591950018	Single	12/23/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838341974	1538174545	163585763628017	Single	12/23/2016	$ 1,145.65	$ 1,145.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999389	1356356430	163546696608009	Single	12/19/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	163564768584025	Single	12/21/2016	$ 55.09	$ 55.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	163564771083007	Single	12/21/2016	$ 1.21	$ 1.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842863741	1396091336	163515898939021	Family Member	12/16/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846178973	1508260266	163583937363002	Single	12/23/2016	$ 57.74	$ 57.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837166504	1568559763	163561255064021	Single	12/21/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834477712	1528387693	163556045662028	Single	12/20/2016	$ 147.37	$ 147.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834477712	1528387693	163556163056015	Single	12/20/2016	$ 71.08	$ 71.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834477712	1528387693	163556165197025	Single	12/20/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840009716	1578672556	163563828737014	Single	12/21/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838748175	1235248642	163545051031023	Family Member	12/19/2016	$ 30.70	$ 30.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	826117745	1225425267	163524478600026	Single	12/17/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	826117745	1225425267	163524481346026	Single	12/17/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838373809	1841217072	163524640876017	Single	12/17/2016	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	163583693607025	Family Member	12/23/2016	$ 10.03	$ 10.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	163583716806003	Family Member	12/23/2016	$ 28.70	$ 28.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	163583763603019	Family Member	12/23/2016	$ 254.91	$ 254.91	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842394299	1851400279	163543277808006	Single	12/19/2016	$ 341.28	$ 341.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834345526	1861783276	163474859822028	Single	12/12/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840142316	1427224542	163544602321009	Single	12/19/2016	$ 89.79	$ 89.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841513477	1053551598	163583909508017	Single	12/23/2016	$ 4.64	$ 4.64	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839969943	1386850568	163573406090015	Single	12/22/2016	$ 27.81	$ 27.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	163564153377017	Family Member	12/21/2016	$ 152.43	$ 152.43	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	163555111297029	Single	12/20/2016	$ 15.55	$ 15.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	163583156068025	Single	12/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843332482	1235248642	163585953737003	Single	12/23/2016	$ 20.94	$ 20.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843332482	1235248642	163585969464001	Single	12/23/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842750598	1790845683	163583167424022	Single	12/23/2016	$ 90.56	$ 90.56	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838357304	1114932191	163574234593006	Single	12/22/2016	$ 16.59	$ 16.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839408888	1225463169	163575151093021	Single	12/22/2016	$ 1,092.78	$ 1,092.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844193981	1821015983	163544846967013	Single	12/19/2016	$ 9.37	$ 9.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1225425267	163521523819024	Single	12/17/2016	$ 21.21	$ 21.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	163546487225021	Single	12/19/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820293214	1356450324	163584013055001	Single	12/23/2016	$ 15.13	$ 15.13	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	163584048858009	Single	12/23/2016	$ 0.52	$ 0.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1154694644	163524405972029	Family Member	12/17/2016	$ 187.00	$ 187.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	163575778262005	Family Member	12/22/2016	$ 33.32	$ 33.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1871602201	163555322992010	Family Member	12/20/2016	$ 27.48	$ 27.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838163778	1225140130	163485556553022	Single	12/13/2016	$ (54.00)	$ (54.00)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836153390	1164585782	163524320315005	Single	12/17/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839530564	1619053964	163491395552012	Single	12/14/2016	$ (259.59)	$ (259.59)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839530564	1619053964	163535487236006	Single	12/18/2016	$ 259.59	$ 259.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839530564	1619053964	163566145139024	Single	12/21/2016	$ 5.33	$ 5.33	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842575419	1386850568	163577267733011	Single	12/22/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	163555266856015	Family Member	12/20/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822707819	1235248642	163574393492011	Single	12/22/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1497197693	163555710155007	Single	12/20/2016	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	163556768807028	Family Member	12/20/2016	$ 281.34	$ 281.34	0%	$0.00	
																			BASIC PLAN:		**$ 31,950.31**	**$ 31,950.31**			
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	834495383	1053317362	00002016364508X1340X	Family Member	12/14/2016	$ 1,207.22	$ 1,207.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	821884161	1821004151	00002016365505732Q0X	Family Member	12/19/2016	$ 1,526.26	$ 1,526.26	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841025953	1053317362	00002016347505P5180X	Single	12/7/2016	$ 60.39	$ 60.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841025953	1053317362	00002016348501557D0X	Single	12/7/2016	$ 202.55	$ 202.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840131552	1053317362	00002016362509X4790X	Single	12/23/2016	$ 249.68	$ 249.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840028164	1053317362	00002016361506Z61370X	Family Subscriber	12/22/2016	$ 975.87	$ 975.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841236260	1053317362	00002016365503238K0X	Family Subscriber	12/22/2016	$ 689.87	$ 689.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1770768525	0000201634150E79440X	Family Member	11/26/2016	$ 266.71	$ 266.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1639368889	00002016363508B62410X	Single	12/8/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1639368889	00002016363508B62410X	Single	12/8/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835763176	1356433379	00002016362501995570X	Single	12/15/2016	$ 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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016362508 1B450X	Single	12/20/2016	$ 85.47	$ 85.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016362508 1B450X	Single	12/20/2016	$ 24.42	$ 24.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016362508 1B450X	Single	12/20/2016	$ 380.17	$ 380.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016363501344V0X	Single	12/21/2016	$ 380.17	$ 380.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1366435307	00002016340503296V0X	Family Member	12/1/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1285079764	00002016359508 12630X	Family Member	12/19/2016	$ 60.88	$ 60.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	00002016362508 4D790X	Family Member	12/20/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	00002016362508 4D790X	Family Member	12/20/2016	$ 27.11	$ 27.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	00002016362508 4D790X	Family Member	12/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	00002016362508 4D790X	Family Member	12/20/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	00002016362508 4D790X	Family Member	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	00002016362508 4D790X	Family Member	12/20/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	00002016362508 4D790X	Family Member	12/20/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	00002016362508 4D790X	Family Member	12/20/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1891071106	00002016363502572S0X	Single	12/22/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	00002016365503 58H90X	Single	11/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1588008247	00002016365503 928B0X	Single	12/19/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1588008247	00002016365503 928B0X	Single	12/19/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1831183730	00002016365503 68W40X	Single	12/29/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1598815797	00002016348506432W0X	Single	12/8/2016	$ 75.15	$ 75.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1982657870	00002016365504 262X0X	Single	10/31/2016	$ 20.64	$ 20.64	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1801907894	00002016363500605Z0X	Single	12/23/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1215183041	00002016362501 8N630X	Family Subscriber	12/23/2016	$ 75.15	$ 75.15	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1164720777	00002016364502K8020X	Family Member	12/21/2016	$ 316.67	$ 316.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1063513794	00002016365500 97P00X	Family Member	12/22/2016	$ 48.03	$ 48.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	00002016363500 516W0X	Family Member	12/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	00002016363500 516W0X	Family Member	12/27/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	00002016363500 516W0X	Family Member	12/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	00002016363500 516W0X	Family Member	12/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	00002016363500 516W0X	Family Member	12/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1467633867	00002016364506S3970X	Family Member	12/12/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1346570355	00002016361 50W01180X	Single	12/15/2016	$ 240.16	$ 240.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834847117	1790006443	00002016365503 64W30X	Family Member	12/27/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834847117	1790006443	00002016365503 64W30X	Family Member	12/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016363508 172V0X	Single	12/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016363508 172V0X	Single	12/23/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016363508 172V0X	Single	12/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016363508 172V0X	Single	12/23/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016363508 172V0X	Single	12/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1780600510	00002016361 50X41260X	Family Subscriber	12/22/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1780600510	00002016361 50X41260X	Family Subscriber	12/22/2016	$ 12.56	$ 12.56	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1780600510	00002016361 50X41260X	Family Subscriber	12/22/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1780600510	00002016361 50X41260X	Family Subscriber	12/22/2016	$ 11.67	$ 11.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1780600510	00002016361 50X41260X	Family Subscriber	12/22/2016	$ 18.10	$ 18.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820852829	1356792659	00002016343 50V89060X	Family Subscriber	12/6/2016	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820852829	1356792659	00002016343 50V89060X	Family Subscriber	12/6/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820852829	1356792659	00002016343 50V89060X	Family Subscriber	12/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1548279565	00002016363501 351T0X	Family Subscriber	12/26/2016	$ 97.95	$ 97.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1548279565	00002016363501 351T0X	Family Subscriber	12/26/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1407829633	00002016364506 8T450X	Single	12/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1407829633	00002016364506 8T450X	Single	12/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016308 50U24030X	Family Subscriber	10/31/2016	$ (19.72)	$ (19.72)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016308 50U24030X	Family Subscriber	10/31/2016	$ 19.72	$ 19.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016337505 D8590X	Family Subscriber	11/20/2016	$ 3,371.03	$ 3,371.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016337505 D8590X	Family Subscriber	11/20/2016	$ 783.11	$ 783.11	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834347679	1851627764	00002016364506 U220X	Single	12/14/2016	$ 17.28	$ 17.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840095898	1861783276	163404106341028	Single	12/5/2016	$ (20.06)	$ (20.06)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	163544449780025	Family Member	12/19/2016	$ 147.89	$ 147.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	163544685661014	Family Member	12/19/2016	$ 184.89	$ 184.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	163543586529020	Family Member	12/19/2016	$ 27.99	$ 27.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	163544490377022	Family Member	12/19/2016	$ 124.58	$ 124.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	163552703616028	Family Member	12/20/2016	$ 59.48	$ 59.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841025953	1578580700	163522975532014	Single	12/17/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840073256	1033479241	163581400647019	Family Member	12/23/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	163565903807001	Single	12/21/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1841505161	163574395133010	Single	12/22/2016	$ 110.47	$ 110.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	163283362315030	Single	11/23/2016	$ (7.03)	$ (7.03)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1114932191	163576366509021	Family Member	12/22/2016	$ 594.53	$ 594.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	163543353794023	Single	12/19/2016	$ 7.61	$ 7.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841236260	1821016627	163544114670003	Single	12/19/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841236260	1821016627	163556117516018	Single	12/20/2016	$ 4.76	$ 4.76	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	163575231333026	Family Member	12/22/2016	$ 21.97	$ 21.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	163575232731002	Family Member	12/22/2016	$ 6.79	$ 6.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1255325338	163553767284013	Single	12/20/2016	$ 28.42	$ 28.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1255325338	163554566502013	Single	12/20/2016	$ 20.79	$ 20.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842366932	1568559763	163561256332015	Single	12/21/2016	$ 9.23	$ 9.23	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	163573503146030	Single	12/22/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	163586311584009	Single	12/23/2016	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	163582988683029	Single	12/23/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	163515695722005	Single	12/16/2016	$ (404.91)	$ (404.91)	0%	$0.00	
																			BUY-UP PLAN:		**$ 13,977.73**	**$ 13,977.73**			
																			TOTAL:		**$ 45,928.04**	**$ 45,928.04**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	837487055	1053317362	00002016365502750U50X	Family Member	12/12/2016	$ 311.57	$ 311.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	844098907	1619924719	00002016362501Y3490X	Single	12/21/2016	$ 5,272.29	$ 5,272.29	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	842747038	1053317362	00002016365503256K0X	Family Subscriber	12/27/2016	$ 1,649.57	$ 1,649.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002016365503898X0X	Family Subscriber	8/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002016363505361V0X	Family Subscriber	12/21/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002016363505361V0X	Family Subscriber	12/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002016363505361V0X	Family Subscriber	12/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002016363505361V0X	Family Subscriber	12/21/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002016363505361V0X	Family Subscriber	12/21/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002016363505361V0X	Family Subscriber	12/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002016363505361V0X	Family Subscriber	12/21/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002016363505361V0X	Family Subscriber	12/21/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002016363505361V0X	Family Subscriber	12/21/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002016363505361V0X	Family Subscriber	12/21/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002016363505361V0X	Family Subscriber	12/21/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1790721538	0000201636150L15420X	Family Subscriber	12/19/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1790721538	0000201636150L15420X	Family Subscriber	12/19/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1790721538	0000201636150L15420X	Family Subscriber	12/19/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1790721538	0000201636150L15420X	Family Subscriber	12/19/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1932413689	00002016363502946S0X	Family Member	12/19/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1881929321	0000201636450X28150X	Family Member	12/19/2016	$ 80.72	$ 80.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1881929321	0000201636450X28150X	Family Member	12/19/2016	$ 215.26	$ 215.26	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1932413689	00002016365505522B0X	Family Member	12/26/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1568890556	00002016365504165G60X	Single	12/21/2016	$ 56.09	$ 56.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1629023460	00002016365086H730X	Family Subscriber	12/23/2016	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	843475981	1750308896	163584282922002	Family Member	12/23/2016	$ 115.30	$ 115.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838923393	1225425267	163563724043021	Single	12/21/2016	$ 79.90	$ 79.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838923393	1225425267	163563735754002	Single	12/21/2016	$ 4.90	$ 4.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	839703367	1134238116	163585487824007	Single	12/23/2016	$ 107.03	$ 107.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	836290817	1962643437	163565268158020	Single	12/21/2016	$ 2.87	$ 2.87	0%	$0.00	
																			BASIC PLAN:		**$ 8,274.83**	**$ 8,274.83**			
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	821587887	1770573586	00002016362502 2L690X	Family Member	12/22/2016	$ 738.18	$ 738.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002016363505366V0X	Family Subscriber	12/21/2016	$ 266.06	$ 266.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002016363505366V0X	Family Subscriber	12/21/2016	$ 1,480.32	$ 1,480.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002016363505366V0X	Family Subscriber	12/22/2016	$ 1,480.32	$ 1,480.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002016363505366V0X	Family Subscriber	12/23/2016	$ 1,480.32	$ 1,480.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002016363508092V0X	Family Subscriber	12/21/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002016364505 4T390X	Family Subscriber	12/26/2016	$ 1,480.32	$ 1,480.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1982666111	00002016361506B2770X	Family Member	12/15/2016	$ 12.12	$ 12.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1033157821	00002016363505J96700X	Family Member	12/15/2016	$ 97.99	$ 97.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619347895	00002016361501A7780X	Family Member	12/18/2016	$ 334.55	$ 334.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619347895	00002016361501A7780X	Family Member	12/18/2016	$ 443.52	$ 443.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	834438145	1073508545	00002016363505762V0X	Family Subscriber	12/24/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	834438145	1073508545	00002016363505762V0X	Family Subscriber	12/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	834438145	1073508545	00002016363505762V0X	Family Subscriber	12/24/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	834438145	1073508545	00002016363505762V0X	Family Subscriber	12/24/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	834438145	1073508545	00002016363505762V0X	Family Subscriber	12/24/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	834438145	1073508545	00002016363505762V0X	Family Subscriber	12/24/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	834438145	1073508545	00002016363505762V0X	Family Subscriber	12/24/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	834438145	1073508545	00002016363505762V0X	Family Subscriber	12/24/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	00002016365504 20Z60X	Family Subscriber	12/22/2016	$ 12.22	$ 12.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1437478302	00002016363504 08N80X	Family Member	12/22/2016	$ 48.49	$ 48.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1437478302	00002016363504 08N80X	Family Member	12/22/2016	$ 40.76	$ 40.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1588008247	00002016363500 119Z0X	Family Subscriber	12/7/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1841200805	00002016363509962G0X	Single	12/7/2016	$ 260.42	$ 260.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1881679751	00002016362509J0260X	Family Member	12/23/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1881679751	00002016362509J0260X	Family Member	12/23/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1881679751	00002016362509J0260X	Family Member	12/23/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	00002016363502970T0X	Family Member	12/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1871832113	00002016362506H1490X	Single	12/20/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1871832113	00002016362506H1490X	Single	12/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	00002016363505782V0X	Single	12/22/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1427136357	00002016365504739B0X	Family Member	11/10/2016	$ 5.53	$ 5.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1326246901	000020163655031X670X	Family Subscriber	12/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1326246901	000020163655031X670X	Family Subscriber	12/28/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1326246901	000020163655031X670X	Family Subscriber	12/28/2016	$ 87.59	$ 87.59	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1326246901	000020163655031X670X	Family Subscriber	12/28/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1326246901	000020163655031X670X	Family Subscriber	12/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1326246901	000020163655031X670X	Family Subscriber	12/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1386648798	000020163645048L240X	Single	12/21/2016	$ 347.84	$ 347.84	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	163565851726019	Single	12/21/2016	$ 7.25	$ 7.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1194969279	163564636821019	Single	12/21/2016	$ 13.81	$ 13.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1194969279	163564642278023	Single	12/21/2016	$ 594.53	$ 594.53	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	163585034481008	Family Member	12/23/2016	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843318388	1871504423	163543908488025	Single	12/19/2016	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	163563081956008	Family Member	12/21/2016	$ 222.42	$ 222.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	163542450466006	Single	12/19/2016	$ 347.32	$ 347.32	0%	$0.00	
																			BUY-UP PLAN:		**$ 10,351.80**	**$ 10,351.80**			
																			TOTAL:		**$ 18,626.63**	**$ 18,626.63**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	820286908	1053317362	0000201636550264U40X	Family Subscriber	12/28/2016	$ 179.78	$ 179.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	838104154	1053317362	0000201635750 4S0800X	Single	12/19/2016	$ 55.17	$ 55.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1659709780	00002016364504K2240X	Family Subscriber	11/28/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837996458	1568890556	0000201636450 7S0180X	Single	12/16/2016	$ 170.42	$ 170.42	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	834252367	1639368889	000020163645088L380X	Single	12/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	834252367	1639368889	000020163645088L380X	Single	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	834252367	1639368889	000020163645088L380X	Single	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	834252367	1639368889	000020163645088L380X	Single	12/26/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	834252367	1639368889	000020163645088L380X	Single	12/26/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	834252367	1639368889	000020163645088L380X	Single	12/26/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	0000201635050 2722Q0X	Single	11/17/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	0000201635050 2722Q0X	Single	11/17/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	0000201635050 2722Q0X	Single	11/17/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	0000201635050 2722Q0X	Single	11/17/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	0000201635050 2722Q0X	Single	11/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	0000201635050 2722Q0X	Single	11/17/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	0000201635050 2722Q0X	Single	11/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	0000201635050 2722Q0X	Single	11/17/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	0000201635050 2722Q0X	Single	11/17/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	0000201635050 2722Q0X	Single	11/17/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	822890620	1508884412	0000201635050 2722Q0X	Single	11/17/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1790721538	000020162795069N270X	Family Member	9/28/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1790721538	000020162795069N270X	Family Member	9/28/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1831242015	0000201636555057X780X	Single	11/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1831242015	000020163655057X780X	Single	11/15/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	847281106	1851400279	163565759399005	Single	12/21/2016	$ 709.93	$ 709.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1699979575	163543042110020	Single	12/19/2016	$ 14.64	$ 14.64	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	840640416	1619053964	163545452841012	Family Member	12/19/2016	$ 118.39	$ 118.39	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	838104154	1508975921	163546002522018	Single	12/19/2016	$ 937.22	$ 937.22	0%	$0.00	
																			BASIC PLAN:		**$ 2,567.03**	**$ 2,567.03**			
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1356361976	0000201636350339N20X	Single	4/28/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1356361976	0000201636450 2K5930X	Single	5/25/2016	$ 3.00	$ 3.00	0%	$0.00	
																			BUY-UP PLAN:		**$ 6.88**	**$ 6.88**			
																			TOTAL:		**$ 2,573.91**	**$ 2,573.91**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	842875823	1053317362	00002016365502994K0X	Single	6/24/2016	$ 385.71	$ 385.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1346554656	00002016362508L9250X	Single	12/20/2016	$ 55.88	$ 55.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836173183	1467633867	00002016362507Y7100X	Family Member	12/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836173183	1467633867	00002016362507Y7100X	Family Member	12/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836173183	1467633867	00002016362507Y7100X	Family Member	12/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836173183	1467633867	00002016362507Y7100X	Family Member	12/7/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844782410	1356361976	00002016362504P7530X	Single	12/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836320313	1740301985	00002016362502J4020X	Family Member	12/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836320313	1740301985	00002016362502J4020X	Family Member	12/20/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836320313	1740301985	00002016362502J4020X	Family Member	12/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836320313	1740301985	00002016362502J4020X	Family Member	12/20/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836320313	1740301985	00002016362502J4020X	Family Member	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836320313	1740301985	00002016362502J4020X	Family Member	12/20/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835629782	1194020453	00002016361501D2740X	Single	12/20/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016364504 8U280X	Family Member	12/27/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016364504 8U280X	Family Member	12/27/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016364504 8U280X	Family Member	12/27/2016	$ 38.08	$ 38.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016364504 8U280X	Family Member	12/27/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 10.61	$ 10.61	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 6.36	$ 6.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 9.97	$ 9.97	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 10.47	$ 10.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 12.94	$ 12.94	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 12.62	$ 12.62	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 1.78	$ 1.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 19.57	$ 19.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841518346	1619376316	0000201632850H35750X	Family Member	11/15/2016	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	823062517	1790721538	00002016361 50J43040X	Single	12/2/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	823062517	1790721538	00002016361 50J43040X	Single	12/2/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	823062517	1790721538	00002016361 50J43040X	Single	12/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	823062517	1790721538	00002016361 50J43040X	Single	12/2/2016	$ 35.41	$ 35.41	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	823062517	1790721538	00002016361 50J43040X	Single	12/2/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1861455735	0000201636350E67330X	Family Member	12/23/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1346570355	00002016361 50V97200X	Single	12/15/2016	$ 271.32	$ 271.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	00002016363501210Z0X	Family Subscriber	12/19/2016	$ 27.78	$ 27.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	00002016364506Z7130X	Family Member	12/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	00002016364506Z7130X	Family Member	12/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	00002016364506Z7130X	Family Member	12/26/2016	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843334495	1023190659	00002016347030625 30C	Family Member	11/16/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843334495	1023190659	00002016347030625 30C	Family Member	11/16/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843334495	1023190659	00002016347030625 30C	Family Member	11/16/2016	$ 11.01	$ 11.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843334495	1023190659	00002016347030625 30C	Family Member	11/16/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578291	1447292735	00002016354508747Q0X	Family Subscriber	10/21/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1689985665	0000201636350H26970X	Family Subscriber	12/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1689985665	0000201636350H26970X	Family Subscriber	12/23/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803145	1689985665	0000201636350H26970X	Family Subscriber	12/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	827314119	1225425267	163566495672017	Single	12/21/2016	$ 584.88	$ 584.88	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838127384	1477877389	163576542241001	Single	12/22/2016	$ 305.56	$ 305.56	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844782410	1881857407	163413947187006	Single	12/6/2016	$ (12.58)	$ (12.58)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844782410	1881857407	163574845045026	Single	12/22/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844782410	1881857407	163574846027012	Single	12/22/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836320313	1396091336	163553486692013	Family Member	12/20/2016	$ 1.98	$ 1.98	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836320313	1396091336	163553489364023	Family Member	12/20/2016	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835629782	1508975921	163556773652026	Single	12/20/2016	$ 313.81	$ 313.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1841505161	163584299437016	Family Member	12/23/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835878919	1255325338	163524107653029	Single	12/17/2016	$ 1.34	$ 1.34	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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838696558	1952410946	163477112058005	Single	12/12/2016	$ (84.86)	$ (84.86)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838696558	1952410946	163564402347027	Single	12/21/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	163575759711007	Family Member	12/22/2016	$ 252.52	$ 252.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1841505161	163547069043022	Family Member	12/19/2016	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841705032	1558381475	163524572238007	Single	12/17/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	163585865725006	Single	12/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844047607	1003030636	163493351491017	Single	12/14/2016	$ (21.75)	$ (21.75)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839803145	1043564578	163532104099013	Family Member	12/18/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838929328	1851400279	163576498382024	Single	12/22/2016	$ 5.32	$ 5.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	163443476085028	Single	12/9/2016	$ (101.17)	$ (101.17)	0%	$0.00	
																			BASIC PLAN:		**$ 3,172.15**	**$ 3,172.15**			
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	842366613	1619924719	0000201636150Z42930X	Family Subscriber	12/21/2016	$ 1,096.81	$ 1,096.81	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1013037423	0000201636550 3114V0X	Family Subscriber	12/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1013037423	0000201636550 3114V0X	Family Subscriber	12/28/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1013037423	0000201636550 3114V0X	Family Subscriber	12/28/2016	$ 40.87	$ 40.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1568890556	0000201636450 7S0600X	Single	12/9/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1568890556	0000201636450 7S3940X	Family Subscriber	12/16/2016	$ 345.32	$ 345.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1568890556	0000201636450 7S3940X	Family Subscriber	12/16/2016	$ 145.52	$ 145.52	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1568890556	0000201636450 7S3940X	Family Subscriber	12/16/2016	$ 67.49	$ 67.49	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1790721538	000020162905020A300X	Family Subscriber	10/10/2016	$ (6.71)	$ (6.71)	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1790721538	000020162905020A300X	Family Subscriber	10/10/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1790721538	000020162905020A300X	Family Subscriber	10/10/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1790721538	000020162905020A300X	Family Subscriber	10/10/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1790721538	000020162905020A300X	Family Subscriber	10/10/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1790721538	000020162905020A300X	Family Subscriber	10/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1790721538	000020162905020A300X	Family Subscriber	10/10/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1790721538	000020162905020A300X	Family Subscriber	10/10/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1790721538	000020162905020A300X	Family Subscriber	10/10/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1508884412	000020163645072A920X	Family Subscriber	10/7/2016	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1013995273	0000201636350 8170V0X	Family Subscriber	12/23/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1013995273	0000201636350 8170V0X	Family Subscriber	12/23/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1538206198	000020163645031D280X	Family Member	12/15/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834966816	1528039120	000020163655063W360X	Single	12/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834966816	1528039120	000020163655063W360X	Single	12/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834966816	1528039120	000020163655063W360X	Single	12/27/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366613	1467473033	000020163645010F640X	Family Subscriber	12/21/2016	$ 525.76	$ 525.76	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842366613	1932475241	163546355440008	Family Member	12/19/2016	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	837944367	1861783276	163546051128018	Single	12/19/2016	$ 338.20	$ 338.20	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	844543105	1871504423	163575574979004	Single	12/22/2016	$ 1.34	$ 1.34	0%	$0.00	
																			BUY-UP PLAN:		**$ 3,152.37**	**$ 3,152.37**			
																			TOTAL:		**$ 6,324.52**	**$ 6,324.52**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	840883140	1053317362	000020163625069K640X	Single	12/22/2016	$ 2,329.74	$ 2,329.74	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	840303134	1053317362	000020163625O0Y3990X	Family Member	12/23/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	843154925	1174582050	000020163625723 5X60X	Single	12/8/2016	$ 145.64	$ 145.64	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	843154925	1174582050	000020163625723 6X90X	Single	12/7/2016	$ 19.96	$ 19.96	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	841995660	1770573586	0000201636350520 8L0X	Single	12/23/2016	$ 2,653.07	$ 2,653.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	903400311	1770573586	000020163625718 5X20X	Single	12/2/2016	$ 17.65	$ 17.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1437153244	0000201636457C71650X	Single	12/6/2016	$ 20.68	$ 20.68	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	000020163625042B760X	Single	12/19/2016	$ 113.27	$ 113.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	000020163625042B760X	Single	12/19/2016	$ 73.08	$ 73.08	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1467633867	000020163645065S5560X	Single	12/14/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821317843	000020163625 01U1600X	Family Member	12/23/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821317843	000020163625 01U1600X	Family Member	12/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821317843	0000201636350208 1P0X	Family Member	12/27/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1689905309	000020163655 73A6620X	Single	8/3/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1689905309	000020163655 73A6620X	Single	8/5/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1689905309	000020163655 73A6620X	Single	8/10/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1689905309	000020163655 74A3160X	Single	8/1/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1073574810	000020163635 77283W0X	Single	12/7/2016	$ 22.69	$ 22.69	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1073574810	0000201636457D02440X	Single	12/8/2016	$ 30.58	$ 30.58	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1073574810	000020163655 77A6960X	Single	12/12/2016	$ 8.06	$ 8.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1073574810	000020163655 77A6960X	Single	12/12/2016	$ 8.06	$ 8.06	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1871892174	000020163645 7C12200X	Single	12/6/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1568890556	000020163655 76A5850X	Single	11/2/2016	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	000020163635 71947V0X	Single	12/6/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839458475	1437346228	000020163645023D220X	Single	12/19/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839458475	1437346228	000020163645023D220X	Single	12/19/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839458475	1437346228	000020163645070C320X	Single	12/14/2016	$ 137.57	$ 137.57	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839458475	1982827150	000020163650300 5500C	Single	11/15/2016	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839458475	1982827150	000020163650300 5500C	Single	11/15/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1104155662	000020163625011Y520X	Family Member	12/15/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1104155662	000020163625011Y520X	Family Member	12/15/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1104155662	000020163625011Y520X	Family Member	12/15/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1104155662	000020163625011Y520X	Family Member	12/15/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1104155662	000020163625011Y520X	Family Member	12/15/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1588713341	000020163566016N800H	Single	12/12/2016	$ 130.95	$ 130.95	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1588713341	000020163566016N800H	Single	12/12/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1891855656	000020163645006U070X	Single	12/22/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	163543008919005	Single	12/19/2016	$ 188.25	$ 188.25	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	163543228937029	Single	12/19/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	163544217822026	Single	12/19/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843589656	1407848112	163575563015019	Single	12/22/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843589656	1407848112	163575566625024	Single	12/22/2016	$ 17.00	$ 17.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	163524015588025	Family Member	12/17/2016	$ 163.47	$ 163.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	163551452023008	Single	12/20/2016	$ 127.37	$ 127.37	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1497197693	163565926669005	Single	12/21/2016	$ 27.90	$ 27.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840160826	1750402756	163571470981015	Single	12/22/2016	$ 251.21	$ 251.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839458475	1114932191	163544195983004	Single	12/19/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839458475	1114932191	163554228274022	Single	12/20/2016	$ 251.21	$ 251.21	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840198739	1962643437	163580636161019	Single	12/23/2016	$ 134.99	$ 134.99	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1801814603	163544050927018	Single	12/19/2016	$ 413.82	$ 413.82	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1801814603	163544053067013	Single	12/19/2016	$ 15.51	$ 15.51	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844445639	1619053964	163561396128008	Single	12/21/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	163545706323021	Single	12/19/2016	$ 245.45	$ 245.45	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841843319	1952410946	163553554745022	Single	12/20/2016	$ 733.38	$ 733.38	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841843319	1952410946	163553568608020	Single	12/20/2016	$ 231.55	$ 231.55	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841843319	1952410946	163553854902019	Single	12/20/2016	$ 1.97	$ 1.97	0%	$0.00	
																					$ 10,817.26	**$ 10,817.26**			
APPRAISAL DISTRICT																									
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	000020163635 01624T0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	000020163635 01624T0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	000020163635 01624T0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	000020163635 01624T0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	000020163635 01624T0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	000020163635 01624T0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	000020163635 01624T0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	000020163635 01624T0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	000020163635 01624T0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	000020163635 01624T0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	000020163635 01624T0X	Single	11/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1023439163	000020163635 03426T0X	Single	11/1/2016	$ 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	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	163555210073018	Single	12/20/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839776658	1801877436	163565533583009	Single	12/21/2016	$ 1,757.44	$ 1,757.44	0%	$0.00	
																					$ 2,185.72	**$ 2,185.72**			
																			BASIC PLAN:		**$ 13,002.98**	**$ 13,002.98**			
																			TOTAL:		**$ 13,002.98**	**$ 13,002.98**			

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
HIDALGO COUNTY																									
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016362505 6Z040X	Family Member	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016362505 6Z040X	Family Member	12/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016362505 6Z040X	Family Member	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016362505 6Z040X	Family Member	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016362505 6Z040X	Family Member	12/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016362505 6Z040X	Family Member	12/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016362505 6Z110X	Family Member	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016362505 6Z110X	Family Member	12/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016362505 6Z110X	Family Member	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016362505 6Z110X	Family Member	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016362505 6Z110X	Family Member	12/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016362505 6Z110X	Family Member	12/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	822555485	1720218035	163556577325014	Single	12/20/2016	$ 1.40	$ 1.40	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	835986514	1114932191	163583961479001	Family Member	12/23/2016	$ 14.77	$ 14.77	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	835986514	1114932191	163533890797030	Family Member	12/18/2016	$ 22.65	$ 22.65	0%	$0.00	
																			BASIC PLAN:		**$ 231.86**	**$ 231.86**			
APPRAISAL DISTRICT																									
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1386648798	0000201636350D00280X	Single	12/21/2016	$ 82.65	$ 82.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1386648798	00002016364505 1L340X	Single	12/23/2016	$ 82.65	$ 82.65	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1386648798	00002016365509981W0X	Single	12/28/2016	$ 82.65	$ 82.65	0%	$0.00	
																					$ 247.95	**$ 247.95**			
HEAD START																									
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016341501K5190X	Family Subscriber	12/1/2016	$ 900.78	$ 900.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016341501K5190X	Family Subscriber	12/1/2016	$ 40.46	$ 40.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016341501K5190X	Family Subscriber	12/1/2016	$ 85.47	$ 85.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016342501974B0X	Family Subscriber	12/2/2016	$ 900.78	$ 900.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016342501974B0X	Family Subscriber	12/2/2016	$ 40.46	$ 40.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016343508H1590X	Family Subscriber	12/5/2016	$ 900.78	$ 900.78	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016343508H1590X	Family Subscriber	12/5/2016	$ 40.46	$ 40.46	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016350501590B0X	Family Subscriber	12/5/2016	$ 294.70	$ 294.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016362505 85B680X	Family Subscriber	12/13/2016	$ 254.70	$ 254.70	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	00002016365503 01Z40X	Family Subscriber	12/9/2016	$ 45.47	$ 45.47	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	163564336479023	Family Member	12/21/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	661836	12/24/2016	12/30/2016	12/24/2016	12/30/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	163563427944016	Single	12/21/2016	$ 508.56	$ 508.56	0%	$0.00	
																					$ 4,039.72	**$ 4,039.72**			
																			BUY-UP PLAN:		**$ 4,287.67**	**$ 4,287.67**			
																			TOTAL:		**$ 4,519.53**	**$ 4,519.53**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **December 17, 2016 thru December 30, 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 **$789,145.39**.

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 12/17/2016 to 12/30/2016 is $789,145.39.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of January 10, 2017.

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 — 01-04-2017 — Date

Dept. of Budget & Management Budget Officer — 1-5-17 — Date

Commissioner's Court Approval — Date

AI-57892 **Budget and Management** **13. F. 1.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct 3 Veterans Blvd (1342/1345):
Approval of 2016 interfund transfer from TXDOT Pct 3-M2N, program 094, (1315) to Pct 3 Veterans Blvd, program 107, (1342/1345) in the total amount of $299,852.84 to fund County's contribution of ICA with the City of Palmview for Phase II of the Veterans Blvd (SH495) Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-13XX-XX1-XX-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/05/2017.

Transfer Fund 1315 to Fund 1342 = $12,802.71
Transfer Fund 1315 to Fund 1345 = $287,050.13

Attachments

Interfund

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/03/2017 09:06 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Merlen P. Munoz		Started On: 12/29/2016 04:42 PM
Final Approval Date: 01/06/2017		

DATE: January 10, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Pct 3 Veterans Blvd (SH495)

2016
Interfund Transfer
AI-57892

ACCOUNT NUMBER: **6-13XX-XX1-XX-XXX-0-XXX**

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

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM:				
6-1315-431-00-123-094-0-	710	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA)	LAND	(229,479.78)
6-1315-431-00-123-094-0-	721	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA)	ROADS	(70,373.06)
6-1315-391-01-000-342-0-	**000**	**TRANSFER IN-**	**CO2010 A&B**	**(12,802.71)**
6-1315-391-01-000-345-0-	**000**	**TRANSFER IN-**	**CO2014**	**(287,050.13)**
TO:				
6-1342-491-01-000-315-0-	**891**	**TRANSFER OUT-**	**TXDOT**	**(12,802.71)**
6-1345-491-01-000-315-0-	**891**	**TRANSFER OUT-**	**TXDOT**	**(287,050.13)**
6-1342-431-00-123-107-0-	841	CO2010A&B-PCT 3 VETERANS BLVD (SH495)	AID	12,802.71
6-1345-431-00-123-107-0-	841	CO2014-PCT 3 VETERANS BLVD (SH495)	AID	287,050.13
		TOTAL BUDGET INCREASE (DECREASE)		**299,852.84**

REASON: Reverse interfund to fund County contribution of AI-57592 Interlocal Agreement with City of Palmview for Phase II of the Veterans Blvd (SH495) Project.

DEPARTMENT HEAD SIGNATURE

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

AI-57810 **Budget and Management** **13. F. 2.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

Facilities Management (1100):
Approval of 2017 interfund transfer from HIDTA FED SHRUG US TREAS (1252) to Facilities Management (1100) in the amount of $335.28 to partially fund vehicle repairs.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-12XX-X12-001-000-2XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 12/27/2016

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	12/15/2016 07:59 AM
Final Approval	Veronica Ortiz	12/15/2016 08:02 AM
Form Started By: Nelda Olivarez		Started On: 12/14/2016 04:31 PM
Final Approval Date: 12/27/2016		

DATE: December 13, 2016

DEPARTMENT HEAD: Ricardo Rodriguez, District Attorney

DEPARTMENT NAME: HIDTA Task Force

2017
Interfund Transfer

ACCOUNT NUMBER: 7-12XX-X12-001-000-2XX-0-XXX

CONTACT PERSON: Juan Sifuentes **PHONE:** (956) 381-0444

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:			
7-1252-412-00-270-012-0- 610	HIDTA FED SHRUG US TREAS	GENERAL SUPPLIES	(335.28)
7-1252-491-01-000-100-0- 891	TRNSAFEROUT -	GENERAL FUND	335.28
TO:			
7-1100-391-01-000-252-0- 000	TRANSFERS IN -	HIDTA US TREAS	335.28
7-1100-419-40-220-001-0- 610	FACILITIES	GENERAL SUPPLIES	335.28
		TOTAL BUDGET INCREASE (DECREASE)	

REASON: Parts for HIDTA's 1995 Ford E-350 Box Truck (asset#48861). The Facilities Management Department will assist HIDTA with the repairs on said vehicle.

DEPARTMENT HEAD SIGNATURE

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

AI-57858 **Purchasing Department** **14. A.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yvette Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of Change Order No. 1 in connection with the "Space Pressure Control at Autopsy Facility" to include an additional 2 Days from contracted vendor, Herrcon, LLC and as recommended by project engineer, Halff Associates, Inc. subject to compliance with HB23 and/or HB1295 [when and/or if applicable] contract # C-16-238-07-19.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No Fiscal Impact

Attachments

ch order 001

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	01/03/2017 11:12 AM
Budget & Management	Veronica Ortiz	01/03/2017 11:56 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Yvette Salinas Started On: 12/21/2016 01:50 PM

Final Approval Date: 01/06/2017

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Change Order

PROJECT *(Name and address)*:
Hidalgo County Construction of Space Pressure Control at the Autopsy Facility

CHANGE ORDER NUMBER: 001
DATE: December 8, 2016

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
Herrcon, LLC
1333 East Jasmine Avenue Ste. B
McAllen, Texas 78501

ARCHITECT'S PROJECT NUMBER: 30925
CONTRACT DATE: October 6, 2016
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Extention for 2 days. (See attached request from Herrcon, LLC.

The original Contract Sum was	$	82,500.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	82,500.00
The Contract Sum will be unchanged by this Change Order in the amount of	$	0.00
The new Contract Sum including this Change Order will be	$	82,500.00

The Contract Time will be increased by Two (2) days.
The date of Substantial Completion as of the date of this Change Order therefore is December 7, 2016

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
Halff Associates, Inc. 5000 West Military, Ste. 100 McAllen, Texas 78503	Herrcon, LLC 1333 East Jasmine Avenue Ste. B Edinburg, Texas 78501	Hidalgo County Purchasing Department 2802 South Business Hwy 281 Edinburg, TX 78539
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Menton J. Murray, III *(Typed name)*	Gilbert Herrera *(Typed name)*	*(Typed name)*
December 9, 2016 **DATE**	12/12/16 **DATE**	**DATE**

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User Notes: (963929164)

Herrcon
1333 E. Jasmine Ave. - McAllen, TX 78501

November 30, 2016

Mr. Menton J. "Trey" Murray, III, PE, LEED AP
Halff Associates, Inc.
5000 W. Military Hwy., Ste. 100
McAllen, TX 78503

Mr. Murray:

We are requesting a two day extension on our contract with Hidalgo County for the Construction of Space Pressure Control at the Autopsy Facility #2016-238-06-29-YSS project.

The reasons being:

A. On Wednesday, November 23, 2016, someone from an office inside the building came and told our employee in the work area that it would not be open on Friday, November 25, 2016 so not to show up.

B. On or about 3 weeks ago, we arrived and the interior doors to the work area were locked and secured. We contacted the maintenance department and left a message to come open the doors. It was not until after 2:00 pm that we got a call back.

We appreciate your attention to our request.

Thank you,

Gilbert Herrera
President

AI-57899 **Purchasing Department** **14. B.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

389th DC:

Requesting ratification of State District Court 389th. electing to commence a 36 month "capital" lease, effective 08-29-16 for a Xerox Copier 7835P through cooperative purchasing contract #DIR-TSO-3043 [thus meeting competitive procurement statute] including the continuation/approval of said "capital lease" [with expiration date of 06-19-2019] and honoring of PO#747293 so as for District Court 389th to forward applicable invoices to HC Auditors Office for processing of payment[s].

BACKGROUND

Requisition # 299308 saw processed prior to getting CC approval and has already been delivered to department (389th District Court) on 8-29-16 copier serial # MX0003194

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 61100412000080010430

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 61100412000080010780

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 61100412000080010610

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

BUDGETARY IMPACT:

Attachments

Xerox for 389th

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/06/2017 11:22 AM
Budget & Management	Veronica Ortiz	01/06/2017 11:35 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Lisa Vela		Started On: 01/03/2017 02:45 PM
Final Approval Date: 01/06/2017		

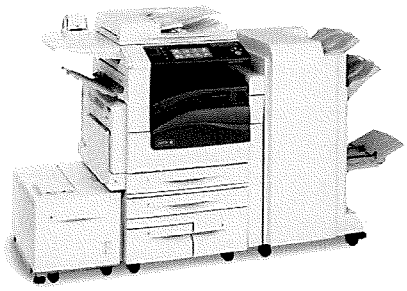
Ais 57899
Date: 1-24-17

Hidalgo County 389th District Court- Xerox Proposal

May 2, 2016

Req 299308

Dept 389th District



XEROX WORKCENTRE 7835P
DIR CONTRACT # DIR-TSO-3043

XEROX WorkCentre 7835P Multifunction Printer with 3-Tray Module, 520 Sheet Tray, 100 Sheet Bypass Tray, 1x 250 OCTs, DADF, EIP, Data Security, Job Based Accounting, Postscript, Full Network Scan, Server Fax, IFax, STD Output Tray, Left Side Tray

36 Month Lease Option

	MSRP	DIR Discount %	Customer Price	Monthly Lease Price
BASE (W7835P)	$17,758.00	$ 74.05%	$4,608.00	$139.88
Embedded Fax Line	$ 1,095.00	$ 65.02%	$ 383.00	$ 12.63
Equipment Total	$18,835.00		$ 4,991.00	$152.51
Lease Rate Factor				$0.0305

Monthly Base Maintenance Including all Supplies for 75,000 B&W Ovg. @ $0.0056 All color prints @ $0.0506 CLR Prints (includes all Supplies, Excludes paper)Includes customer Ed and analyst services $10.00

TOTAL MONTHLY PRICE (Includes monthly base maintenance of $10.00) $162.51

Trade serial #XDC 400520

Serial #
MX0003194

Delivery Date:
8-29-16

Contact at 389th
Alma ext 6472

xerox

Xerox Corporation

Vendor ID
1604680204
URL
Vendor Website
(http://www.portal.xerox.com/texasdir3043)
HUB Type
Non HUB

E-Rate Qualified

DIR Contract Number
DIR-TSO-3043
Contract Term End Date
6/16/2017
Contract Exp Date
6/16/2019

Contact Xerox Corporation

Contact
Lisa Sowell
(mailto:lisa.sowell@xerox.com)
Phone
(512) 343-5776
Fax
(512) 343-5705

Contact DIR

Contact
Stephanie Harrison
(mailto:stephanie.harrison@dir.texas.gov)
Phone
(512) 463-3290
Fax
(512) 475-4759

Contract Overview

Xerox offers Xerox branded hardware and related services for printers, scanners, Copier, and document management. Additional products and services include: Purchase, lease, rental and Manage Print Services. Customers can purchase directly through this DIR contract. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. Resellers are available for this contract.

Contract Documents

- DIR-TSO-3043 Contract PDF (162.19KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Contract.pdf)
- DIR-TSO-3043 Appendix A Standard Terms and Conditions (per Amendment 2) PDF (593.77KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Appendix A Standard Terms and Conditions (per Amendment 2).pdf)
- DIR-TSO-3043 Appendix B HUB Subcontracting Plan PDF (767.23KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Appendix B HUB Subcontracting Plan.pdf)

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	CPC for Monthly Base Maintenance (4 decimals)	
Year 1	$ 5.00	20,000 B&W 0 Color	0.0135 B&W 0.0796 color	N/A	
Year 2	$ 5.00	20,000 B&W 0 Color	0.0135 black 0.0796 color	N/A	
Year 3	$ 5.00	20,000 B&W 0 Color	0.0135 black 0.0796 color	N/A	*Pooling not available for rental unless thru MPS or bulk buy*
Year 4	$ 5.00	20,000 B&W 0 Color	0.0135 black 0.0796 color	N/A	
Year 5	$ 5.00	20,000 B&W 0 Color	0.0135 black 0.0796 color	N/A	

Volume Band C1

Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Rental (Includes Maint & Supplies)
Xerox WorkCentre 7830 Printer with 3T Module (3 x 520 sheets), 520 Sheet Tray, 100 Sheet Bypass, 1x250 OCT, DADF, EIP, Data Security, Job Based Accounting, PostScript, Full Network Scan, Server Fax, iFax, Std Output Tray, Left Side Tray, Init Kit	W7830P	30	$15,858.00	70.95%	$4,606.00	$172.77 Includes 20,000 black prints. Excess black @ $.0056; all color @ $.0506

Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
	No Bid	$139.81	$109.65	$91.66	Lease prices require additional Base Maintenance listed below

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	CPC for Monthly Base Maintenance (4 decimals)	
Year 1	$ 5.00	20,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 2	$ 5.00	20,000 B&W 0 Color	0.0056 black 0.0506 color	N/A	
Year 3	$ 5.00	20,000 B&W 0 Color	0.0056 black 0.0506 color	N/A	*Pooling not available for rental unless thru MPS or bulk buy*
Year 4	$ 5.00	20,000 B&W 0 Color	0.0056 black 0.0506 color	N/A	
Year 5	$ 5.00	20,000 B&W 0 Color	0.0056 black 0.0506 color	N/A	

Volume Band C1

Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Rental (Includes Maint & Supplies)
Xerox WorkCentre 7830 Printer with Hi Cap Tandem Tray (520 sheet, 2000 sheet A4/Letter), 520 Sheet Tray, 100 Sheet Bypass, 1x250 OCT, DADF, EIP, Data Security, Job Based Accounting, PostScript, Full Network Scan, Server Fax, iFax, Std Output Tray, Init Kit	W7830PT	30	$16,258.00	70.78%	$4,751.00	$178.00 Includes 20,000 black prints. Excess black @ $.0056; all color @ $.0506

Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
	No Bid	$144.16	$113.07	$94.52	Lease prices require additional Base Maintenance listed below

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	CPC for Monthly Base Maintenance (4 decimals)	
Year 1	$ 5.00	20,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 2	$ 5.00	20,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 3	$ 5.00	20,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	*Pooling not available for rental unless thru MPS or bulk buy*
Year 4	$ 5.00	20,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 5	$ 5.00	20,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	

Volume Band C2 31 - 50 Pages Per Minute (PPM)

Base Monthly VOLUME Avg. 75,000

Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Rental (Includes Maint & Supplies)
Xerox WorkCentre 7835 Printer with 3T Module, 520 Sheet Tray, 100 Sheet Bypass Tray, 1x250 OCT, DADF, EIP, Data Security, Job Based Accounting, PostScript, Full Network Scan, Server Fax, iFax, Std Output Tray, Left Side Tray, Init Kit	W7835P	35	$17,758.00	74.05%	$4,608.00	$177.86 Includes 75,000 black prints. Excess black @ $.0056; all color @ $.0506

Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
	No Bid	$139.88	$109.70	$91.71	Lease prices require additional Base Maintenance listed below

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	CPC for Monthly Base Maintenance (4 decimals)	
Year 1	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 2	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 3	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	*Pooling not available for rental unless thru MPS or bulk buy*
Year 4	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 5	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	

Volume Band C2

Manufacturer, Model, Features, Description	Part Number	No. of Avg. Pages Per Minute (PPM)	MSRP	DIR Customer Discount % from MSRP	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Rental (Includes Maint & Supplies)
Xerox WorkCentre 7835 Printer with Hi Cap Tandem Tray, (520 sheet, 2000 sheet A4/Letter), 520 sheet Tray, 100 Sheet Bypass, 1x250 OCT, DADF, EIP, Data Security, Job Based Accounting, PostScript, Full Network Scan, Server Fax, iFax, Std Output Tray, Init Kit	W7835PT	35	$18,158.00	73.80%	$4,757.00	$183.20 Includes 75,000 black prints. Excess black @ $.0056; all color @ $.0506

Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo	
	No Bid	$144.33	$113.20	$94.62	Lease prices require additional Base Maintenance listed below

Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	CPC for Monthly Base Maintenance (4 decimals)	
Year 1	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 2	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	
Year 3	$ 10.00	75,000 B&W 0 Color	0.0056 B&W 0.0506 color	N/A	*Pooling not available for rental unless thru MPS or bulk buy*

APPENDIX C PRICING INDEX
DJR-TSO-3043
XEROX CORPORATION

ACCESSORIES (paper handling, paper feeding, finishing, etc.)		Part Number	MSRP	DIR Customer Discount % From MSRP (2 decimals)	Customer Purchase Price EACH/Unit (MSRP-Discount)	Monthly Lease Price	Monthly RENTAL Price
XPS Enablement Kit		XPS-ENBL	$499.00	52.10%	$239.00		$9.46
XPS Enablement Kit	36 mo	XPS-ENBL				$7.88	
XPS Enablement Kit	48 mo	XPS-ENBL				$6.18	
XPS Enablement Kit	60 mo	XPS-ENBL				$5.17	
Foreign Interface Kit		YRC	$175.00	36.00%	$112.00		$4.43
Foreign Interface Kit	36 mo	YRC				$3.69	
Foreign Interface Kit	48 mo	YRC				$2.90	
Foreign Interface Kit	60 mo	YRC				$2.43	
For Xerox 7835: (lease rates valid only at time of initial order - custom quote required after equipment installs)							
Integrated Office Finisher		INTGDFN	$999.00	52.35%	$476.00		$18.84
Integrated Office Finisher	36 mo	INTGDFN				$15.70	
Integrated Office Finisher	48 mo	INTGDFN				$12.31	
Integrated Office Finisher	60 mo	INTGDFN				$10.29	
Office Finisher		OFCFINRLX	$2,500.00	75.68%	$608.00		$24.07
Office Finisher	36 mo	OFCFINRLX				$20.06	
Office Finisher	48 mo	OFCFINRLX				$15.73	
Office Finisher	60 mo	OFCFINRLX				$13.15	
Professional Finisher		PROFNLFN	$4,995.00	61.58%	$1,919.00		$75.98
Professional Finisher	36 mo	PROFNLFN				$63.32	
Professional Finisher	48 mo	PROFNLFN				$49.66	
Professional Finisher	60 mo	PROFNLFN				$41.51	
Single Line Fax Kit		LINE1FAX	$1,095.00	65.02%	$383.00		$15.16
Single Line Fax Kit	36 mo	LINE1FAX				$12.63	
Single Line Fax Kit	48 mo	LINE1FAX				$9.91	
Single Line Fax Kit	60 mo	LINE1FAX				$8.29	
Dual Line Fax Kit		LINE2FAX	$1,399.00	36.03%	$895.00		$35.43
Dual Line Fax Kit	36 mo	LINE2FAX				$29.52	
Dual Line Fax Kit	48 mo	LINE2FAX				$23.16	
Dual Line Fax Kit	60 mo	LINE2FAX				$19.36	
EFI Productivity Pack		EFIPACK	$2,985.00	44.29%	$1,663.00		$65.85
EFI Productivity Pack	36 mo	EFIPACK				$54.87	
EFI Productivity Pack	48 mo	EFIPACK				$43.03	
EFI Productivity Pack	60 mo	EFIPACK				$35.97	
EFI Integrated Network Server		EFISERVER	$4,195.00	25.63%	$3,120.00		$123.53
EFI Integrated Network Server	36 mo	EFISERVER				$102.94	
EFI Integrated Network Server	48 mo	EFISERVER				$80.74	
EFI Integrated Network Server	60 mo	EFISERVER				$67.49	
Envelope Tray		ENVLPTRY	$349.00	45.27%	$191.00		$7.56
Envelope Tray	36 mo	ENVLPTRY				$6.30	
Envelope Tray	48 mo	ENVLPTRY				$4.94	
Envelope Tray	60 mo	ENVLPTRY				$4.14	
Ethernet Hub Option Kit		ETHUBKIT	$495.00	20.00%	$396.00		$15.68
Ethernet Hub Option Kit	36 mo	ETHUBKIT				$13.07	
Ethernet Hub Option Kit	48 mo	ETHUBKIT				$10.24	
Ethernet Hub Option Kit	60 mo	ETHUBKIT				$8.56	
2/3-Hole Punch		FINLX-3HP	$795.00	79.87%	$160.00		$6.33
2/3-Hole Punch	36 mo	FINLX-3HP				$5.28	
2/3-Hole Punch	48 mo	FINLX-3HP				$4.14	
2/3-Hole Punch	60 mo	FINLX-3HP				$3.47	
Booklet Maker Unit		FINLX-BM	$1,199.00	57.38%	$511.00		$20.23
Booklet Maker Unit	36 mo	FINLX-BM				$16.86	
Booklet Maker Unit	48 mo	FINLX-BM				$13.22	
Booklet Maker Unit	60 mo	FINLX-BM				$11.06	
High Capacity Feeder (2,000 Sheet)		HCFB2W	$1,299.00	60.59%	$512.00		$20.28
High Capacity Feeder (2,000 Sheet)	36 mo	HCFB2W				$16.90	
High Capacity Feeder (2,000 Sheet)	48 mo	HCFB2W				$13.25	
High Capacity Feeder (2,000 Sheet)	60 mo	HCFB2W				$11.08	

CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-147127

Date Filed:
12/15/2016

Date Acknowledged:
01/03/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Xerox Corporation
Norwalk, CT United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

DIR-TSO-3043, Reqn# 00299308
Office Equipment

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-147127

Date Filed:
12/15/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Xerox Corporation
Norwalk, CT United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
DIR-TSO-3043, Reqn# 00299308
Office Equipment

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

PAMELA M. SPENCER
Notary Public, State of New York
Monroe County, Reg. #01SP4698767
Commission Expires December 31, 20 17

John B. O'Connor
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said John B. O'Connor, this the 20th day of December 20 16, to certify which, witness my hand and seal of office.

Pamela M. Spencer — PAMELA M. SPENCER — Notary Public
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

Tab	CC Date	Dept No.	Install Date	Serial Number	Department	Req. No.	Coop Contract Number	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
										1	2	3a	3b	4a	4b		
1	1/24/2017	8			389th District Court	299308	DIR-TSO-3043	7835P	$152.51	Y	N	36	60	$5,490.36	$4,991.00	Capital Lease	6.297
2									$0.00	Y	N	0	60	$0.00	$8,108.00	Capital Lease	
3									$0.00	Y	N	0	60	$0.00	$5,156.00	Capital Lease	
4									$0.00	Y	N	0	60	$0.00	$5,156.00	Capital Lease	
5									$0.00	N	N	0	60	$0.00	$4,969.13	Operating Lease	
6									$0.00	Y	Y	0	84	$0.00	$204,069.32	Capital Lease	
7									$0.00	Y	Y	0	84	$0.00	$204,069.32	Capital Lease	
8									$0.00	Y	Y	0	84	$0.00	$157,507.11	Capital Lease	
9									$0.00	Y	Y	0	84	$0.00	$157,507.11	Capital Lease	
10									$0.00	Y	N	0	60	$0.00	$6,724.21	Capital Lease	
11									$0.00	Y	N	0	60	$16,291.08	$14,586.75	Capital Lease	
12									$0.00	Y	N	0	60	$0.00	$2,555.00	Capital Lease	
13									$0.00	Y	N	0	60	$0.00	$8,108.00	Capital Lease	
14									$0.00	Y	N	0	60	$0.00	$2,555.00	Capital Lease	
15									$0.00	Y	N	0	60	$0.00	$5,276.00	Capital Lease	
16									$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
17									$0.00	Y	N	0	60	$0.00	$6,500.53	Capital Lease	
18									$0.00	Y	N	0	60	$0.00	$621.51	Capital Lease	
20									$0.00	Y	N	0	60	$0.00	$621.51	Capital Lease	
21									$0.00	Y	N	0	60	$0.00	$6,500.53	Capital Lease	
22									$0.00	Y	N	0	60	$0.00	$6,500.53	Capital Lease	
23									$0.00	Y	N	0	60	$0.00	$2,141.08	Capital Lease	
24									$0.00	Y	N	0	60	$0.00	$5,533.34	Capital Lease	
25									$0.00	Y	N	0	60	$0.00	$4,770.62	Capital Lease	
26									$0.00	Y	N	0	60	$0.00	$4,130.09	Capital Lease	
27									$0.00	Y	N	0	60	$0.00	$5,082.00	Capital Lease	
28									$0.00	Y	N	0	60	$0.00	$3,498.65	Capital Lease	
29									$0.00	Y	Y	0	60	$0.00	$5,167.20	Capital Lease	
30									$0.00	Y	N	0	60	$0.00	$5,100.11	Capital Lease	
31									$0.00	Y	N	0	60	$0.00	$7,257.00	Capital Lease	
32									$0.00	Y	N	0	60	$0.00	$7,257.00	Capital Lease	

G+1 4 Tweet

Lease Calculator

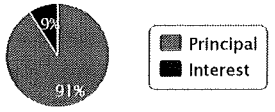
Fix Rate | Fix Payment

Product/Property Value	$	4991
Residual Value	$	0
Lease Term		0 years
		36 months
Monthly Payment	$	152.51

Calculate

Result

Interest/Return Rate	**6.297%**
Total of 36 Monthly Payments	$5,490.36
Total Interest	$499.36



Mortgage Rate: 30 year fixed, all points, Credit score 740+, [illegible]

Consumer Direct Mortgage	**$1,176/month** Points: 1 Fees: $624 NMLS # 790396	**APR: 3.979%** Rate: 3.875% Lock: 30 days Jan. 3	**Next >** 877-588-7375
AimLoan.com A Direct Lender	**$1,158/month** Points: 0.1 Fees: $2,142	**APR: 3.829%** Rate: 3.750% Lock: 30 days Jan. 3	**Next >** 877-526-3174
erates mortgage	**$1,176/month** Points: 1.1 Fees: $337 NMLS # 1071	**APR: 3.977%** Rate: 3.875% Lock: 30 days Jan. 3	**Next >** 877-210-6855

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What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Zimbra **liza.lopez@co.hidalgo.tx.us**

Xerox Delivery Email: Delivery Complete for COUNTY OF HIDALGO, Order WF5J16001, MktCd W7835P

From : Ailynn L. Skinner <ailynn.skinner@co.hidalgo.tx.us> Thu, Jan 05, 2017 08:16 AM
Subject : Xerox Delivery Email: Delivery Complete for COUNTY OF HIDALGO, Order WF5J16001, MktCd W7835P
To : liza lopez <liza.lopez@co.hidalgo.tx.us>

Hi Liza,

This is what the representative got me for the delivery confirmation and it includes the serial number I sent you yesterday.

Kind Regards,

Ailynn Skinner-Barney
389th District Court
Assistant Court Coordinator/Interpreter
956-318-2080 ext: 6472

From: "rudyc rudyc" <rudyc@xrxinc.com>
To: "ailynn skinner" <ailynn.skinner@co.hidalgo.tx.us>
Sent: Wednesday, January 4, 2017 4:57:37 PM
Subject: Fwd: Delivery Complete for COUNTY OF HIDALGO, Order WF5J16001, MktCd W7835P

Ailynn,

I think this is what you are looking for.

Also, you can see your serial number in the email for a point of reference.

Thank you,

Rudy

Sent from my iPhone

Begin forwarded message:

From: eNotify Automated Alert System <XOE.4058@xerox.com>
Date: August 29, 2016 at 3:22:10 PM CDT

To: Rudy Carrera <rudyc@xrxinc.com>, Damaris Morales <damaris@xrxinc.com>
Subject: Delivery Complete for COUNTY OF HIDALGO, Order WF5J16001, MktCd W7835P

Order Has Been Delivered to the Customer:

Order #	MktCd	Serial #	Carrier Name	Carrier Comments
WF5J16001	W7835P	MX0003194	WDS-SAN ANTONIO	AILYNN.SKINNER@CO.HIDALGO.TX.US

Need to Know More? View eNotify My Orders . For help, see Related Links on My Orders page.
Sent by Unattended Mailbox

No virus found in this message.
Checked by AVG - www.avg.com
Version: 2016.0.7752 / Virus Database: 4649/12902 - Release Date: 08/29/16

Purchase Order
COUNTY OF HIDALGO

PO# 747293

DATE: 07/26/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 42129 REQ: 00299308

PHONE: (888)435-6333

EMAIL:

XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

SHIP TO: 389th District Court
100 N. Closner, 2nd Floor
Edinburg Tx 78539

CONTACT: (956)318-2080

SITE: 389TH DISTRICT COURT

CONTRACT NO: #DIR-TSO-3043

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 TRADE SERIAL #XDC 400520 which will be picked up when new Xerox is delivered. 36 MONTH LEASE OPTION FOR XEROX WORKCENTRE 7835P Approved by Commissioners Court			
6.00	MONTH	New Xerox Workcentre 7835P; Multifunction Printer with 3-Tray Module, 520 sheet tray, 100 sheet Bypass Tray, 1x250 OCTs, DADF, EIP,Data Security, Job Based Accounting, Postscript, Full Network Scan, Server Fax, IFax, STD Output Tray, Left Side Tray CC: 985-26	139.88	839.28	780
6.00	MONTH	Embedded Fax Line CC: 915-36	12.63	75.78	430
6.00	MONTH	Monthly base maintenance including all supplies for 75,000 B&W Ovg. @$0.0056 All Color prints @$0.0506 CLR Prints (includes all Supplies, Excludes paper) Includes customer Ed and analyst services CC: 939-27	10.00	60.00	660
			TOTAL:	975.06	
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233			
		********** For Hidalgo County use only **********			
		6-1100-412-00-008-001-0-430 60.00 6-1100-412-00-008-001-0-780 915.06			
		Deliver			

Authorized by: Martha L Salazar

AI-57901 **Purchasing Department** **14. C.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #20002 in the amount of $1,152.36 submitted by project engineer, B2Z Engineering LLC, for engineering services provided under Contract C-16-326-08-23 (WA#2), for Pct 2 Community Resource Center (CRC) Youth Facility Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-451-22-122-118-0-730

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

BUDGETARY IMPACT:

Funds available through PO#753330 in the amount of $ 12,474.00 for B2Z Engineering, LLC

Attachments

Invoice#20002

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/04/2017 04:52 PM
Budget & Management	Veronica Ortiz	01/05/2017 08:33 AM
Ivan Cantu	Ivan Cantu	01/05/2017 02:37 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Carlos Jasso Started On: 01/04/2017 08:28 AM

Final Approval Date: 01/06/2017

B2Z ENGINEERING

Invoice

Date	Invoice #
1/2/2017	20002

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 W. Hall Acres Rd.
Pharr, TX 78577

Project Info:
Community Resource Center (CRC) Youth Facility ~ Field Related Activities

B2Z JOB: 2101
PO # 753330

Billing Period **January 2017**

Personnel	Hours	Hourly Rate	Total
Senior Project Manager	2	$237.60	$475.20
Construction Manager	4	$154.44	$617.76
Construction Inspector	0	$83.16	$0.00
Admin/Clerical	1	$59.40	$59.40
Total Hours	7		

Total For This Billing Period **$1,152.36**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	$12,474.00	$0.00	9.2%	$11,321.64

Aisha Gonzalez - Director of Operations

INVOICE RECEIVED BY: Elizabeth Casas ON 1/3/17
GOODS/SERVICES RECEIVED BY: Eduardo Canto ON 12/1 - 12/31/2016

PO # 753330
6-100-451-00-122-118-0-730
Req # 309663

B2Z ENGINEERING

INVOICE AMOUNT: $1,152.36

January 2, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #2 ~ Community Resource Center (CRC) Youth Facility – Construction Phase Services
PO #753330

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #2 during the month of December 2016 on the subject referenced project.

The following is attached:

- Invoice No. 20002

The following is a narrative of the progress for this period.

TASK	% Complete
Construction Management	
UPDATED: *B2Z Engineering has provided support services to Hidalgo County Precinct 2 and Urban County by preparing, reproducing and supplying 100% complete Construction Documents (CD's) to contractor for permitting purposes. B2Z Engineering has also assisted contractor in preparing contract documents to be submitted to Hidalgo County Urban County for review and approval.*	**50%**
Construction Inspection	
NO UPDATE: *This task has not begun.*	**0%**

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(956) 618-0624 • www.B2ZEng.com

Meetings and Coordination with Hidalgo County Precinct 2 & Contractor	
UPDATED: *B2Z has held meetings with the Precinct staff and Urban County staff and has updated the Commissioner of the project progress. A pre-construction conference was held at Hidalgo County Urban County Offices with B2Z staff, Urban County staff, Precinct 2 staff, and Contractor on December 16, 2016.*	**10%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

Juan C. Del Angel, PMP
Senior Construction Manager – B2Z Engineering, LLC

AT 11:00 clock A M

23 2016

ARTURO GUAJARDO JR. COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY NCC DEPUTY

HIDALGO COUNTY
Professional Engineering Services
Agreement #C-16-326-08-23

WORK AUTHORIZATION NO. 2

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, **B2Z ENGINEERING LLC**, professional engineers of Mission, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK
The purpose of this Work Authorization is for the "engineering services" to assist with the Hidalgo County Precinct 2 Community Resource Center (CRC) Youth Facility Feasibility Studies ~ Construction Phase Services.

The scope of services to be provided by the **Owner** is identified in **EXHIBIT "A" – Scope of Services to be provided by the Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **EXHIBIT "B" – Scope of Services to be provided by the Engineer** attached hereto.

PART 2. ESTIMATED COST
The estimated cost for services under this Work Authorization is **$12,474.00**. 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 Articles 5 and 6 of the Agreement.

PART 4. FUNDING
This Work Authorization No. 2 shall be funded through funding source:
Account No. 011100-4511-2323-1232-1180-0-1350
Requisition Number 309963 **(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.2, Commissioner, Eduardo Cantu, as to content and detail of this **Work Authorization No. 2.**

HIDALGO COUNTY
COMMISSIONER PRECINCT No. 2:

BY: _____

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on (cc approval date) 11/15/16 as indicated below and effective as of 15th day of November, 2016.

THE ENGINEER:
B2Z ENGINEERING

_____ P.E.
By: Reza Badiozzamani, P.E.

THE OWNER:
HIDALGO COUNTY

Ramon Garcia
By: Ramon Garcia, County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 11/15/16

ATTEST:

_____
By: Arturo Guajardo Jr., County Clerk

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

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 Engineer the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Engineer.
2) Payment for work performed by the Engineer and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Engineer, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Engineer 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 Engineer's request for information and/or required submittals and deliverables, in order for the Engineer 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 Engineer.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Engineer.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION I - PROJECT DESCRIPTION

The services designated herein as "Services provided by the ENGINEER" shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: HIDALGO COUNTY

PROJECT/DESCRIPTION: On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General" Work Authorization No. 2 ~ Community Resource Center (CRC) Youth Facility – Construction Phase Services (FC320)

ENGINEER shall mean B2Z Engineering.

STATE shall mean Texas Department of Transportation.

COUNTY shall mean Hidalgo County.

ARCHITECT shall mean Sam Garcia Architect.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 12 - CONSTRUCTION PHASE SERVICES

(Function Code 320)

San Juan Community Resource Center Youth Facility ~ Const. Management Services:

The ENGINEER will provide engineering and support services for and during the construction of the Project or portions of the Project approved by the COUNTY. Specific (basic and special) services for CONSTRUCTION MANAGEMENT AND SUPPORT by the ENGINEER will include the following:

Construction Contract Administration and Inspection:

1) In general, the ENGINEER will provide the management and engineering support/data required for consultation and advisement to the COUNTY and act as the COUNTY's representative as provided in the General Condition of the Construction Contract.

2) The ENGINEER will coordinate and conduct a pre-construction conference (if required).

3) Defects and Deficiencies. The ENGINEER will use his best efforts to protect the COUNTY against defects and deficiencies in the work of the Contractor. The ENGINEER will promptly notify the COUNTY of any such defect or deficiency, and take all steps possible to require the Contractor to correct the defect or deficiency.

4) Contractor Payment. The ENGINEER will review quantities as submitted by the Contractor and will coordinate with the COUNTY for the preparation of the monthly and final estimates for payment to the Contractor.

5) The ENGINEER will provide Project site inspection of the authorized construction contract as follows:

   a) Project Engineer. The ENGINEER will provide visits by the Project Engineer or a competent representative of the ENGINEER to the site of construction for the purpose of monitoring the Contractor's progress and conformance to the construction contract plans and specifications.

   b) Construction Inspector(s). The ENGINEER will furnish the services of a Construction Inspector(s) for on the site inspection construction to monitor/inspect the Contractor's daily progress and conformance to project specifications.

Miscellaneous Technical Activities:

1) Shop Drawings. The ENGINEER will review and check all shop or working drawings furnished by the Contractor.
2) Control of Materials & Equipment. The ENGINEER will provide inspection of all materials and equipment furnished/used by the Contractor as follows:

   a) Review and record all laboratory, shop and mill tests of materials and equipment for compliance with the construction contract specifications.

   b) Observe and/or perform Project record testing and/or independent assurance testing as outlined in the construction contract specifications.

3) Change Orders. When applicable the ENGINEER will prepare the engineering data, including plan sheet drawings, specifications, and estimates, for the preparation of construction contract change orders, which may be required due to actual field conditions encountered or new requirements directed by the COUNTY.

EXHIBIT B

Scope of Services to be provided by the Engineer

4) As Built Drawings. The ENGINEER will develop as built drawings to depict the work as actually constructed. The COUNTY will be furnished five (5) set of prints.

B2Z ENGINEERING

EXHIBIT D
FEE PROPOSAL

Community Rescource Center (CRC) Youth Facility
Field Related Activities
Hidalgo County Precinct 2
Work Authorization No. 2

Hidalgo County Precinct #2 *Community Resource Center (CRC) Youth Facility* *Construction Phase Services*			MANHOURS				
			Senior Project Manager	Construction Manager	Construction Inspector	Admin/ Clerical	Total
TASKS							
COMMUNITY RESOURCE CENTER YOUTH FACILITY							
	1	Construction Management	2	6	2	2	12
	2	Construction Inspection	2	20	28	28	78
	3	Meetings and Coordination with Hidalgo County Precinct 2 & Contractor	6	8	4	4	22
		Subtotal	**10**	**34**	**34**	**34**	**112**
Labor Hours			**10**	**34**	**34**	**34**	**112**
Hourly Base Rates			$ 80.00	$ 52.00	$ 28.00	$ 20.00	
Contract Rate FY2016			$ 237.60	$ 154.44	$ 83.16	$ 59.40	
Total Labor Costs			**$ 2,376.00**	**$ 5,250.96**	**$ 2,827.44**	**$ 2,019.60**	**$ 12,474.00**

B2Z Engineering Total Cost **$ 12,474.00**

Purchase Order
COUNTY OF HIDALGO

PO# 753330

DATE: 11/29/16

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 449121 REQ: 00309663

PHONE: (956)585-3773

Fax: (956)583-7116 EMAIL: Reza@B2ZEng.com

BADIOZZAMANI, ARON REZA
B2Z ENGINEERING, LLC
P.O. BOX 2724
MCALLEN TX 78502

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: ARMANDO POMPA (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-326-08-23

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		
		C-16-326-08-23 EXPIRES 08/22/2017 PCT 2 COMMUNITY RESOURCE CENTER (CRC) YOUTH FACILITY PROJECT - ENGINEERING SERVICES		
		WORK AUTH# 2 APPROVED BY CC 11/15/16 AI#57347		
1.00	LOT	CC WORK AUTHORIZATION NO 2 FOR ENGINEERING SERVICES TO ASSIST WITH THE HIDALGO COUNTY PRECINCT 2 COMMUNITY RESOURCE CENTER (CRC) YOUTH FACILITY PROJECT FEASIBILITY STUDIES AND CONSTRUCTION PHASE SERVICES	12,474.00	12,474.00
		TOTAL:		12,474.00
		********** For Hidalgo County use only		
		6-1100-451-22-122-118-0-730 12,474.00		

Authorized by: Martha L Salazar

AI-57902 **Purchasing Department** **14. D.**

CC CONSENT

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #20001 in the amount of $10,252.44 submitted by project engineer, B2Z Engineering LLC, for engineering services provided under Contract C-16-326-08-23 (WA#1), for Pct 2 Palmer Pavilion Renovation Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1350-452-00-122-121-0-730

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

BUDGETARY IMPACT:

Funds available through PO#753329 in the amount of $112,637.52

Attachments

Invoice#20001

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/04/2017 04:53 PM
Budget & Management	Veronica Ortiz	01/05/2017 08:34 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Carlos Jasso Started On: 01/04/2017 08:57 AM

Final Approval Date: 01/06/2017

B2Z ENGINEERING

Invoice

Date	Invoice #
1/2/2017	20001

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 W. Hall Acres Rd.
Pharr, TX 78577

Project Info:
Palmer Pavilion - Feasibility Studies & Construction Phase Services

B2Z JOB: 2100
PO # 753329

Billing Period **January 2017**

Personnel	Hours	Hourly Rate	Total
Senior Project Manager	8	$237.60	$1,900.80
Construction Manager	38	$154.44	$5,868.72
Construction Inspector	2	$83.16	$166.32
Admin/Clerical	39	$59.40	$2,316.60
Total Hours	87		

Total For This Billing Period **$10,252.44**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	$112,637.52	$6,973.56	15.3%	$102,385.08

Aisha Gonzalez - Director of Operations

PO # 753329
6 -1350-452-00-122-121 -0-730
Req # 309662

INVOICE RECEIVED BY: Elizabeth Casas ON 1/3/17
GOODS/SERVICES RECEIVED BY: Eduardo CANTU ON 12/1 - 12/31/2016

B2Z ENGINEERING

INVOICE AMOUNT: $10,252.44

January 2, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #1 ~ Palmer Pavilion – Feasibility Studies & Construction Phase Services
PO #753329

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #1 during the month of December 2016 on the subject referenced project.

The following is attached:

- Invoice No. 20001

The following is a narrative of the progress for this period.

TASK	% Complete
Feasibility Studies (Value Engineering, Re-Evaluation of Project Scope, etc)	
UPDATED: *B2Z is conducting a feasibility study in conjunction with Precinct 2 to explore cost saving alternatives to the originally proposed design, scope and specifications. All efforts are being made to preserve the intended functional use of the facility. All findings will be included in the Value Engineering Report (VE Report) to be provided to Hidalgo County Precinct 2.*	**90%**
Conduct Market Study to Establish Project FLCC (Fixed Limit of Construction Cost)	
UPDATED: *B2Z is conducting a market study to establish a new fixed limit of construction cost to align with Precinct 2's current project budget. B2Z is implementing design-assist contracting which engages trade-contractors and suppliers in assisting in the design phase of the project in an effort to reduce overall project cost for major project elements. All findings will be*	**80%**

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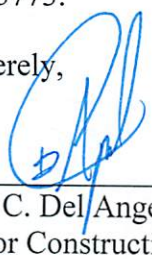
(956) 618-0624 • www.B2ZEng.com

included in the Value Engineering Report (VE Report) to be provided to Hidalgo County Precinct 2.	
Prepare a Procurement Package for Selected Construction Delivery Method	
UPDATED: *Assisted Hidalgo County Purchasing Department in compiling, reviewing, and finalizing Construction Manager at Risk (CMaR) procurement package to advertise in this calendar year. Provided project specific information to be included in package and advertisement. Made contractor recommendations for CMaR package distribution. Packages are schedule to be accepted on January 11, 2017.*	**15%**
Construction Management & Construction Inspection	
NO UPDATE: *This task has not begun.*	**0%**
Meetings and Coordination with Hidalgo County Precinct 2 & Architect of Record	
UPDATED: *B2Z has held several meetings as well as various phone conversations with the Precinct staff, purchasing, and trade-contractors and has updated the Commissioner of the project progress.*	**35%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,



Juan C. Del Angel, PMP
Senior Construction Manager – B2Z Engineering, LLC

Purchase Order
COUNTY OF HIDALGO

PO# 753329

DATE: 11/29/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 449121 REQ: 00309662

PHONE: (956)585-3773

Fax: (956)583-7116 EMAIL: Reza@B2ZEng.com

BADIOZZAMANI, ARON REZA
B2Z ENGINEERING, LLC
P.O. BOX 2724
MCALLEN TX 78502

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: EDDIE CANTU (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-326-08-23

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		
		C-16-326-08-23 EXPIRES 08/22/17 - PCT 2 PALMER PAVILION RENOVATION PROJECT - ENGINEERING SERVICES APPROVED BY CC 11/15/16 AI#57346		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 for ENGINEER TO PROVIDE FEASIBILITY STUDIES, CONSTRUCTION MANAGEMENT, & CONSTRUCTION INSPECTION FOR THE PCT 2 PALMER PAVILION RENOVATION PROJECT	112,637.52	112,637.52
		TOTAL:		112,637.52
		********** For Hidalgo County use only		
		6-1350-452-00-122-121-0-730 112,637.52		

Authorized by: Martha L Salazar

AI-57953 **Purchasing Department** **14. E.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Joseph Palacios, COMM. PCT. #4 Submitted By: Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Acceptance and approval of the following invoices (for processing and payment) submitted by contracted/project engineer, L&G Consulting Engineers Inc.:
1.) FM1925 & N. Alamo Rd Extension- Work Authorization No. 2-invoice 11326081- $ 7,400.90 thru P.O. #684964;
2.) Mile 5 Project (from Taylor to FM 2220 (Ware) Roads-invoice 11326075- $ $59,680.00 thru P.O. #740893;
3.) FM 2220 Ware Rd. Project-Work Authorization No. 2-Limits: Miles 3 to 5. invoice 11326072- $ 21,450.00 thru P.O.#736559;
4.) Work Auth. #2- Project Specific/Emergency Response Engineering Analysis. Invoice 40000- $ 29,904.96. P.O. #753883;
5.) Work Authorization #5 San Carlos CRC Walking Trails-invoice 16-12-000001- $ 662.48 thru P.O. #746888;
6.) Sanitation Collection Facility & "M" Rd Building- invoice M21953-f $ 984.54 thru P.O. #745734.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Each invoice identified with corresponding PO thus fiscal impact addressed.

Attachments

L&G Inv-11326081
L&G Inv-11326075
L&G Inv-11326072
B2Z Inv-40000

L&G Inv-16-12-000001
Halff Associates Inv-M219531

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/06/2017 05:01 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Nick Perez		Started On: 01/05/2017 03:35 PM
Final Approval Date: 01/06/2017		

Requisition

Req # 00227054

PO # 684964
Date: 11/30/12

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: MUNOZ JR. R.
956-383-3112

Contract No: C-11-234-09-13

Special Instructions:
PCT. REQ. #1744

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CONTRACT C-11-234-09-13 (WORK AUTHORIZATION NO. 2 APPROVED 12/4/12 UNDER AGENDA AI-35519 DO NOT DUPLICATE ORDER		
1.00	EACH	CC WORK AUTHORIZATION NO. 2 (C-11-234-09-13) IS FOR ENGINNER TO PROVIDE ENGINEERING SERVICES REQUIRED FOR THE PREPARATION OF THE SURVEYS, PS&E, UTILITY ADJUSTMENTS AND CONSTRUCTION MANAGEMENT FOR THE FM 1925 PROJECT (PART II from PHASE I) FROM KENYON ROAD EAST TO FM 907 (OLD ALAMO RD). WORK AUTHORIZATION NO 2 APPROVED COMMISSIONERS' COURT OF 12/4/12 UNDER AGENDA ITEM AI-35519 REGULAR OTHER P.O. ASSOCIATED WITH THIS PROJECT IS 663995	600,560.00	600,560.00
1.00		03/01/13 PARTIAL LIQUIDATION PD $64161.00 DIRECT ON 02/26/13 WITH CK#04-14799 B#002391 ERC		.00
1.00		08/04/14 PARTIAL LIQUIDATION FUNDING NEEDED FOR ANOTHER PROJECT TX DOT-NORTH ALAMO RD. PROJECT B#002706 ERC		.00
1.00		10/06/14 RE-ENCUMBERED $86,900.00 AS REQUESTED BY PURCHASING DEPT. AND PCT 4. HAD REQUESTED TO BE LIQUIDATED IN ERROR B#003592 ERC		.00
1.00		03/04/15 PARTIAL LIQUIDATION PD INV#11325048 DIRECT ON 02/24/15 WITH CK#04-16022 $22927.05 FROM ACCT 5-1341-431-00-124-076-0-841 B#005203 ERC		.00
		Account No	Encumbrance	
		6-1342-431-00-124-076-0-841	600,560.00	
			Freight	.00
			Total	600,560.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

L&G Engineering
Transportation Consultants

January 3, 2017

RECEIVED
JAN 2017

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 & N. Alamo Rd. Extension - Work Authorization No. 2
PO#684964 - L&G Project#110602
CSJ: 1803-02-028, Etc.

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of December 2016.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of the surveys, PS&E, utilities adjustments and construction management for the FM 1925 project (Part II of Phase I) from Kenyon Road East to FM 907 (Old Alamo Road.). The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 15001 – ROADWAY DESIGN SURVEY		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – ROADWAY DESIGN SURVEY/SUB		
NO UPDATE: This task is complete.	**RODS**	**100%**
FC 16001 – PS&E DESIGN		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16205 – SIGNAL DESIGN		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16307 – UTILITIES (PERMITTED)		
NO UPDATE: This task is complete.	**L&G**	**100%**
32001 – CONSTRUCTION MANAGEMENT		
UPDATE: IOC began working on roadway items. Contractor has roadway excavation, treated subgrade and delivered flexible base. Contractor has also treated flexible base. Material on Hand costs were adjusted based off of materials used. L&G continues to coordinate with Ricardo Bravo, P.E., TxDOT Project Manager, to discuss monthly construction status and any issues encountered. As of November 2016, the project is 50.24% complete (dollars) and 43.64% time used (96 days of the contracted 220 days have been charged). Our office will continue to coordinate the interests of Hidalgo County with TxDOT Project Manager during the construction period of this project	**L&G**	**50%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,

Ricardo Gallaga Jr., P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326081
INVOICE DATE: 12/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110602
FM 1925 & N. Alamo Rd. Ext.
WA#2 - PO#684964

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineerinng services for the month of December 2016.						
15001-Rdwy Dsgn Surv	41,218.00	41,218.00		41,218.00	100.0	
15010-Rdwy Survy/Sub	26,792.00	26,792.00		26,792.00	100.0	
16001-Rdwy Design	348,018.00	348,018.00		348,018.00	100.0	
16205-Signal Design	72,019.00	72,019.00		72,019.00	100.0	
16307-Utl(Permitted)	38,504.00	38,504.00		38,504.00	100.0	
32001-Const. Mgmt	74,009.00	29,603.60	7,400.90	37,004.50	50.0	37,004.50
TOTALS:	600,560.00	556,154.60	7,400.90	563,555.50	93.8	37,004.50

ORIGINAL CONTRACT SUM	$	600,560.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	600,560.00
TOTAL COMPLETED TO DATE	$	563,555.50
LESS PREVIOUS INVOICES	$	556,154.60
CURRENT PAYMENT DUE	$	7,400.90

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
on 01/04/17
GOODS/SERVICES RECEIVED BY:
on

6-1342-431-00-124-076-0-841
6-1341-431-00-124-076-0-841
6-1303-431-00-124-076-0-841
Pct. # 1744
Pur. Req. # 227054
P.O. # 684964

PROJECT: FM 1925 / North Alamo Road
LIMITS: from Kenyon Road to FM 907 (Old Alamo Road)
CLIENT: Hidalgo County

EXHIBIT C
WORK SCHEDULE

12/20/2016

TASK AND DESCRIPTION	FIRM		2014 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2015 JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	2016 JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	2017 JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC
Work Authorization No. 1																										
Environmental Clearance																										
Approval by TxDOT/FHWA - FONSI	L&G																									
ROW Clearance																										
Consumation of Cases - ROW Purchase Finalized	L&G																									
Work Authorization No. 2																										
Field Surveys For Design & Construction																										
Obtain Right of Entry (Surveying)	RODS	COMPL																								
Design Surveys	RODS	COMPL																								
Update DTM & Planimetrics	RODS	COMPL																								
Provide Field Books	RODS	COMPL																								
Provide Sealed Survey Data Sheets	RODS	COMPL																								
PS&E Development																										
Outfall Coordination with HCDD #1	L&G																									
30% PS&E Submittal w/Signal Design	L&G																									
60% PS&E Submittal w/Signal Design	TxDOT																									
90% PS&E Submittal w/Signal Design	L&G																									
TxDOT Review	L&G																									
95% PS&E Submittal w/Signal Design	L&G																									
TxDOT Review	TxDOT																									
100% Mylars Submittal w/Signal Design	L&G																									
TxDOT Plan Set Approval	TxDOT																									
Utility Coordination																										
Plan of Adjustment, Development and Review	L&G																									
Execution of 2-Party Standard Utility Agreement	COUNTY																									
Utility Adjustment	COUNTY																									
Construction Management - FM 1925																										
TxDOT Let Project	TxDOT																									
TxDOT Construction Duration	TxDOT																			UTILITY DELAY PERIOD							
L&G Construction Management	L&G																									

L&G ENGNEERING TASK
TxDOT TASK
COUNTY TASK

Requisition

Req # 00294467

PO # 740893
Date: 03/08/16

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-16-049-02-16

Special Instructions:
Pct. 4 Req # 342

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-16-049-02-16 (02/16/16 - 02/15/21) Approved CC 02/16/2016 For: Professional Engineering Services required for the "Mile 5 from Taylor Road to FM 2220 (Ware Road)" DO NOT DUPLICATE ORDER		
1.00	EACH	CC WA #1 for Segment 3- Projessional Engineering Services required for the "Mile 5 from Taylor Road to FM 2220 (Ware Road)" project for Hidalgo County Precince No. 4.	671,870.00	671,870.00
1.00		06/08/16 PARTIAL LIQUIDATION $587886.25 WHICH CONSIST OF THE CITY'S PORTION OF 87.5% TO BE TRANSFERRED TO OBJ 841 B#004196 ERC		.00
		Account No	Encumbrance	
		6-1347-431-00-124-169-0-721	83,983.75	
		6-1347-431-00-124-169-0-841	587,886.25	
			Freight	.00
			Total	671,870.00

Authorized By: _____

L&G Engineering

Transportation Consultants

January 3, 2017

RECEIVED
JAN 2017

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: Mile 5 Project (From Taylor Rd. to FM 2220 (Ware Rd.))
PO#740893 - L&G Project#160201

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of December 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

FC 11002 ~ SCHEMATIC FOR ROADWAY		**% Complete**
TxDOT sent L&G Engineering comments on the schematic. L&G Engineering reviewed the comments and are in agreement with them. Based off of the written comments received from TxDOT a PDF of the schematic was redlined. The redlines have been incorporated into the DGN schematic. A new roll plot of the schematic has been produced and has been submitted to TxDOT, for their final approval to show at the public meeting, along with L&G's responses to the comments that were received.	**L&G**	**80%**
FC 11004 ~ SCHEMATIC DESIGN FOR 3-8x8 SIPHON w/48" STEEL PIPE BYPASS		
L&G Engineering is still attempting to set up a meeting with the Irrigation district to discuss the irrigation crossing. After field visits of the area/structure in question it was determined that the irrigation crossing is a simple concrete flat slab (3) span on a concrete substructure. The BRINSAP file for this structure was requested from TxDOT. TxDOT was able to supply L&G Engineering with the BRINSAP file for the structure. Bridge typical sections were created, and a preliminary construction phasing of the proposed bridge has been discussed.	**L&G**	**40%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 10 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
L&G Engineering continues to gather information on the compensable utilities. Our utility coordinator has been speaking with the utility companies.	**L&G**	**80%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
This task is complete.	**L&G**	**100%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA & THE CITY OF MCALLEN		
Comments were received from TxDOT. Those comments were incorporated into the schematic. The schematic has been resubmitted to TxDOT for their final concurrence so that we can show the schematic at the public meeting.	**L&G**	**65%**
FC 12001 ~ ENVIRONMENTAL ASSESSMENT WITH TxDOT		
L&G scheduled and held a scoping meeting with TxDOT for 11/9/16. The signed scoping document and scope development form have been submitted to TxDOT for their signature. L&G is drafting the technical reports.	**L&G**	**40%**
FC 12002 ~ PUBLIC INVOLVEMENT WITH STAKEHOLDES AND 1 PUBLIC MEETING		
L&G has submitted the draft public meeting notices, elected official letters, and presentation to TxDOT for review. L&G has coordinated with the venue to hold the meeting.	**L&G**	**50%**
FC 12003 ~ PUBLIC INVOLVEMENT TO ADDRESS PUBLIC HEARING		
This task has not begun.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
L&G has submitted the fact sheet, shapefiles, draft schematic, and typical sections to the Sub for project initiation.	**L&G**	**10%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS		
L&G has presented and provided a copy of the schematic to Pct#4, McAllen, and TxDOT for the January 2017 Public Meeting. **No update/no Invoice**	**L&G**	**20%**

FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS		
This task has not begun.	**L&G**	**0%**
FC 12070 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH /SUB		
This task has not begun.	**AmaTerra**	**0%**
FC 16101 ~ HYDROLOGICAL MAP FOR 1 DITCH & IRRIGATION STRUCTURE		
TxDOT provided L&G Engineering with comments on the Hydrologic Map. Those comments were incorporated into the Hydrologic Map. Additional information (ditch cross sections, typical sections, drainage calculations, etc…) have been included into the Hydrologic Map. The Hydrologic Map will be resubmitted to TxDOT for their concurrence to be shown at the public meeting.	**L&G**	**80%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Armando J. Sandoval, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326075
INVOICE DATE: 12/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 160201
Mile 5 Project WA#1
From: Taylor Rd to FM 2220
PO#740893

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2016.						
11002-Schm for Rdwy	85,600.00	59,920.00	8,560.00	68,480.00	80.0	17,120.00
11004-Schm for Sipho	90,000.00	18,000.00	18,000.00	36,000.00	40.0	54,000.00
11005-Pre Comp Utilt	54,000.00	40,500.00	2,700.00	43,200.00	80.0	10,800.00
11007-Office Srvy	42,000.00	42,000.00		42,000.00	100.0	
11009-Schm TxDOT/Cty	30,000.00	9,000.00	10,500.00	19,500.00	65.0	10,500.00
12001-EA Reports	97,920.00	39,168.00		39,168.00	40.0	58,752.00
12002-Pub Invmt (PM)	57,600.00	17,280.00	11,520.00	28,800.00	50.0	28,800.00
12003-Pub Invmt (PH)	36,000.00				0.0	36,000.00
12007-Arch & Hist	19,036.00	1,903.60		1,903.60	10.0	17,132.40
12008-Eng/Pub Mtgs	33,750.00	6,750.00		6,750.00	20.0	27,000.00
12009-Eng/Pub Hearin	36,000.00				0.0	36,000.00
12070-Arch & Hist/SU	5,964.00				0.0	5,964.00
16101-Hydro Map	84,000.00	58,800.00	8,400.00	67,200.00	80.0	16,800.00
TOTALS:	671,870.00	293,321.60	59,680.00	353,001.60	52.5	318,868.40

ORIGINAL CONTRACT SUM	$	671,870.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	671,870.00
TOTAL COMPLETED TO DATE	$	353,001.60
LESS PREVIOUS INVOICES	$	293,321.60
CURRENT PAYMENT DUE	$	59,680.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
on 01/04/16
GOODS/SERVICES RECEIVED BY:
on

6-1349-431-00-124-169-0-721
841
Pct. # 342
Pur. Req. # 294467
P.O. # 740893

EXHIBIT "C"
WORK SCHEDULE
FM 676 (MILE 5) Project
From Taylor Rd. to FM 2220 (Ware Rd.)

TASK AND DESCRIPTION	FIRM	2016												2017												2018								
		JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
WORK AUTHORIZATION NO. 1																																		
SCHEMATIC																																		
Road)																																		
Pre-design Meeting with TxDOT																																		
Develop Alternatives & Matrix	L&G																																	
Develop & Submit Schematic	L&G					Submit Schem																												
TxDOT Review																																		
Advertise & Conduct Public Meeting	L&G													Public Meeting																				
Revise & Submit Final Schematic for FHWA approval	L&G																																	
FHWA/TxDOT Review & Revisions	TxDOT																																	
TxDOT Schematic Approval	TxDOT																																	
FHWA Schematic Approval	FHWA																																	
Process Technical Reports	TxDOT																																	
Agency Coordination	TxDOT																																	
Administratively Complete Document	TxDOT																																	
Opportunity for Public Hearing	TxDOT																																	
Environmental Decision	TxDOT																																	
Hydrological Map	L&G																																	
Preliminary Compensable Utilities	L&G																																	

L&G Engineering Tasks
TxDOT Tasks

Requisition

Req # 00289743

PO # 736559
Date: 01/05/16

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-13-178-08-20

Special Instructions:
Pct. # 40

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-13-178-08-20 Approved CC 12/01/15 AI- 52355 DO NOT DUPLICATE ORDER		
1.00	LOT	CC Work Authorization No. 2 for "Job Specific Project"- Engineering Services required for Right-of-Way Acquisition, Compensable Utility Management Oversight for the FM 2220 (Ware Road) project from Mile 3 N (FM 1924) to Mile 5 N (FM 676) within Hidalgo County Pct. 4.	1,067,000.00	1,067,000.00
1.00		03/03/16 LIQUIDATE P.O. MONIES TO BE TRANSFERRED TO OBJ 841 B#000639 ERC		.00
		Account No	Encumbrance	
		6-1315-431-00-124-135-0-710	1,067,000.00	
			Freight	.00
			Total	1,067,000.00

Authorized By: _____

L&G Engineering

Transportation Consultants

January 3, 2017

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 2220 (Ware Road) Project - Work Authorization No. 2
Limits: Mile 3 to Mile 5
PO#736559 - L&G Project#150902

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of December 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #2

FC 60001 ~ ROW ACQUISITION ADMINISTRATION		**% Complete**
• Project presence has been established at 900 S. Stewart Road in Mission, Texas 78572 @ L&G Engineering-Transportation Consulting Engineers Right of Way Office. The office is open during normal County and State work hours with available personnel to answer questions about the project. • Project files have been created and are maintained in the office. Personnel are available on a daily basis for project meetings and determined by the County. Initial property owner list has been developed. Have negotiated title commitments and title insurance with a local, reputable title company who is available to begin work when needed. • Informational letters have now been mailed to property owners. • The ROW map has been submitted and approved by TXDOT. • Project meetings with TXDOT have been held. • L&G continues to coordinate with Appraiser and Review Appraiser for timely submission of appraisals and appraisal reviews.	**L&G**	**95%**
FC 60002 ~ TITLE SERVICES		
This task is complete.	**L&G**	**100%**
FC 60003 ~ APPRAISAL SERVICES		
No Update: Leonel Garza, Jr. & Associates has been contracted for appraisal services. L&G has now been provided with an appraisal report for parcel 3.	**L&G**	**98.3%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd.. Ste. 10 • Mission. TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 60004 ~ APPRAISAL REVIEW		
No Update: HLH Appraisal Services has been contracted for appraisal review services. We are now in receipt of reviews for the following parcels 3, 7, 11, 13, 21, 37, 38, 39, 40 and 56.	**L&G**	**98.3%**
FC 60005 ~ PARCEL NEGOTIATION		
L&G continues in obtaining signed deeds with property owners. We have signed deeds for the following parcels 25, 28, 37, 38 and 51.	**L&G**	**91.7%**
FC 60006 ~ CLOSING SERVICES		
L&G continues with payment to owners and have acquired recorded deeds for the following parcels 5, 18, 33, 48 and 49.	**L&G**	**55.0%**
FC 60007 ~ RELOCATION		
Relocation assistance has now been offered to the following parcels 16, 21 and 32. 90 Day letters have been issued and coordination with displacees for parcel 21 are ongoing. The housing supplement for Parcel 21 has been approved by TXDOT. The 90-Day letter has been delivered to the property owner and the replacement housing payment amount along with three comparables has been made available to them.	**L&G**	**100%**
FC 60030 ~ APPRAISAL SERVICES / SUB		
No Update: L&G has now been provided with appraisal report for parcel 3.	**LEONEL**	**98.3%**
FC 60040 ~ APPRAISAL REVIEW / SUB		
No Update: L&G has now been provided with review reports for the following parcels 3, 7, 11, 13, 21, 37, 38, 39, 40 and 56.	**HLH**	**98.3%**
FC 60101 ~ COMPENSABLE UTILITY MANAGEMENT		
L&G continues with attending and participating in TxDOT Utility meetings for this project. JUAA for parcel 2 was executed by McAllen PUB and L&G has delivered to TXDOT for District Engineer signature.	**L&G**	**100%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Luana M. Gonzalez

Luana M. Gonzalez
ROW Administrator

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326072
INVOICE DATE: 12/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 150902
FM 2220 (Ware Road) Project
WA#2-Limits: Mile 3 to Mile 5
PO#736559

Engineering services for the month of December 2016.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
60001-Row Acq. Admin	339,000.00	305,100.00	16,950.00	322,050.00	95.0	16,950.00
60002-Title Services	36,000.00	36,000.00		36,000.00	100.0	
60003-Appraisal Serv	30,000.00	29,500.00		29,500.00	98.3	500.00
60004-Appraisal Revi	21,000.00	20,650.00		20,650.00	98.3	350.00
60005-Parcel Negotia	210,000.00	189,000.00	3,500.00	192,500.00	91.7	17,500.00
60006-Closing Servic	12,000.00	5,600.00	1,000.00	6,600.00	55.0	5,400.00
60007-Relocation	17,000.00	17,000.00		17,000.00	100.0	
60030-Aprsal Srv/SUB	135,000.00	132,750.00		132,750.00	98.3	2,250.00
60040-Aprsal Rvw/SUB	27,000.00	26,550.00		26,550.00	98.3	450.00
60101-Comp Utly Mgmn	240,000.00	240,000.00		240,000.00	100.0	
TOTALS:	1,067,000.00	1,002,150.00	21,450.00	1,023,600.00	95.9	43,400.00

ORIGINAL CONTRACT SUM	$	1,067,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,067,000.00
TOTAL COMPLETED TO DATE	$	1,023,600.00
LESS PREVIOUS INVOICES	$	1,002,150.00
CURRENT PAYMENT DUE	$	21,450.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Nick Diaz on 01/04/17
GOODS/SERVICES RECEIVED BY:
_____ on _____

6-1315-431-00-124-135-0-710
Pct. # 40
Proj. # 289743
736559

Client: Hidalgo County Pct. #4

EXHIBIT C
Project Work Schedule
FM 2220 (Ware Rd)
From FM 1924 (Mile 3) to Mile 5 N (FM 676)
Length = 2.0 miles

TASK AND DESCRIPTION	ENTITY	2013					2014											2015											2016											2017										
		AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Phase I: Project Development																																																		
Environmental Work																																																		
County Hires Eng Consultant for EA Work	County																																																	
TxDOT's First Public Meeting	TxDOT																																																	
TxDOT's Second Public Meeting	TxDOT																																																	
EA Document	L&G																																																	
Environmental Decision	TxDOT																																																	
ROW Map																																																		
ROW Map Development	L&G																																																	
Phase II: ROW Acq (Est. 60 Parcels)																																																	
TxDOT Release of ROW																																																	
ROW Release	TxDOT																																																	
ROW Acquisition																																																	
Project Administration	L&G																																																	
Coordination with County & TxDOT	L&G																																																	
Title Commitments	L&G																																																	
Appraisal Reports	L&G																																																	
Appraisal Review Reports	L&G																																																	
Appraisal Update Reports	L&G																																																	
Approved Values by TxDOT	TxDOT																																																	
Acquisition Negotiation Offers	L&G																																																	
Title Curative Process	L&G																																																	
Title Commitment Updates	L&G																																																	
Payments for Parcels	L&G																																																	
L&G Condemnation Support Process	L&G																																																	
Eminent Domain Proceedings by County	County																																																	
Title Insurance Policies	L&G																																																	
Consumation of Outstanding Cases	L&G																																																	
Compensable Utilities Adjustment																																																	
Adjust Utilities	L&G																																																	
Phase III: Construction																																																	
Project Letting																																																	
TxDOT Advertise for Letting	TxDOT																																																	
Let Project (Est. Earliest Date: August 2017)	TxDOT																																																	

Estimated 24 Months Construction Duration

L&G FUNCTION
HIDALGO COUNTY FUNCTION
TXDOT FUNCTION

9:57 AM12/20/2016

Purchase Order
COUNTY OF HIDALGO

PO# 753883

DATE: 12/20/16

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 449121 REQ: 00310366

PHONE: (956)585-3773

Fax: (956)583-7116 EMAIL: Reza@B2ZEng.com

BADIOZZAMANI, ARON REZA
B2Z ENGINEERING, LLC
P.O. BOX 2724
MCALLEN TX 78502

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT: NICK PEREZ (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-16-329-09-06

SPECIAL INSTRUCTIONS: PCT#1355

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-329-09-06 EXP 9-05-17 Work Authorization No. 2; B2Z Engineering, LLC for Project:"Emergency Response Engineering Analysis" for Hidalgo County Precinct No. 4, in connection to "on call" agreement for "R/B, C.I.P. and Other Projects in General", C-16-329-09-06.		
1.00	LOT	CC Work Authorization No. 2 Project:"Emergency Response Engineering Analysis" for Hidalgo County Precinct No. 4	29,904.96	29,904.96
		TOTAL:		29,904.96
		********** For Hidalgo County use only		
		6-1200-431-00-124-007-0-334 29,904.96		

Authorized by: Martha L Salazar

B2Z ENGINEERING

INVOICE AMOUNT: $29,904.96

December 27, 2016

Hon. Joseph Palacios
Commissioner, Hidalgo County Pct. #4
1051 N. Doolittle Rd
Edinburg, Texas 78542

RE: Contract # 16-329-09-06 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #2 ~ Project Specific Emergency Response Engineering Analysis
PO #753883

Dear Commissioner Palacios:

Attached for your review and approval is our invoice for services rendered under Work Authorization #2 during the month of December 2016 on the subject referenced project.

The following is attached:

- Invoice No. 40000
- Affidavit and Waiver of Lien

The following is a narrative of the progress for this period.

TASK	% Complete
Drainage Improvement Projects – Engineering Analysis	
UPDATED: *B2Z has completed the hydrologic map, drainage area map, location map, floodplain/outfall map and digital elevation mapping for all of the drainage improvement projects: Alamo Brisas, Brenda Estates, Owassa Acres, Rincon del Valle #3, Rincon del Valle #4, Tejano Estates. All maps and CD's containing electronic files have been provided to the Precinct. This task is complete.*	**100%**
Caliche Improvement Projects – Engineering Analysis	
UPDATED: *B2Z has completed the hydrologic map, drainage area map, location map, floodplain/outfall map and digital elevation mapping for all of the caliche improvement projects: Brushline Rd, Cactus Rd, Curve Rd, Mile 20, Mile 22 ½, Moises Flores Rd. All maps and CD's containing electronic files have been provided to the Precinct. This task is complete.*	**100%**
Full Reconstruction Project – Engineering Analysis	
UPDATED: *B2Z has completed the hydrologic map, drainage area map, location map, floodplain/outfall map and digital elevation mapping for all of the full reconstruction improvement projects: Bandera St, Corin St, Fresno Dr, Grove St, Penelope Dr, 83rd St. All maps and CD's containing electronic files have been provided to the Precinct. This task is complete.*	**100%**

P. O. Box 2724 • McAllen, TX 78502
(956) 618-0624 • www.B2ZEng.com

Miscellaneous Mapping	
UPDATED: *B2Z has completed the mapping efforts for the Hidalgo County census tracking. This task is complete.*	**100%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

Reza Badiozzamani, P.E., C.F.M.
President – B2Z Engineering, LLC

B2Z ENGINEERING

Invoice

Date	Invoice #
12/27/2016	40000

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

INVOICE RECEIVED BY: Vicky Pinz on 12/27/16
GOODS/SERVICES RECEIVED BY: _____ on _____

Bill To:
Hidalgo County Precinct #4
1051 Doolittle Rd
Edinburg, TX 78542

Project Info:
Project Specific Emergency Response Engineering Analysis

B2Z JOB: 4101
PO # 753883

Billing Period **December 2016**

Personnel	Hours	Hourly Rate	Total
Senior Project Manager	18	$237.60	$4,276.80
Senior Engineer	50	$213.84	$10,692.00
GIS Technician	154	$95.04	$14,636.16
Total Hours	222		

Line Item Expenses

Mileage, Printing Reproduction, Binding, etc.

Total Direct Expenses **$300.00**

Total For This Billing Period **$29,904.96**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
2	$29,904.96	$0.00	100.0%	$0.00

Aisha Gonzalez - Director of Operations

Pct. # _____
Pur. Req. # _____
P.O. # _____

AFFIDAVIT AND WAIVER OF LIEN
PRIME CONTRACTOR

STATE OF Texas

COUNTY OF Hidalgo

Personally appeared before me, the undersigned Notary Public for Reza Badiozzamani, President of B2Z Engineering, LLC (Prime Contractor), who being duly sworn by me states on oath that all product suppliers and Subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities incurred in the performance of Engineering Services Contract for the On-Call Engineering Contract for "Road and Bridge, C.I.P. and Other Projects in General" – WA#2 (PO# 753883), have been paid in full and that the above named Prime Contractor waives any claims and released Hidalgo County Pct. #4 (Owner) from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for such improvements.

The above named Prime Contractor agrees to indemnify Hidalgo County Pct#4 and save them harmless on account of any loss he/she may sustain in reliance upon the Affidavit and Waiver of Lien including the amount of any lien he/she may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

B2Z Engineering, LLC

By: _____

Title: President

Date: 12-27-16

Sworn to and subscribed before me

this the 27 day of December, 2016.

_____

Notary Public

My Commission Expires

AISHA MARIA GONZALEZ
Notary Public, State of Texas
Comm. Expires 02-08-2020
Notary ID 130528650

B2Z ENGINEERING

November 17, 2016

Commissioner Joseph Palacios
Attn: Maria Lucio, Executive Assistant
Hidalgo County Precinct No. 4
2812 South Business Highway 281
Edinburg, Texas 78539

RE: On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General" (C-16-329-09-06)
Work Authorization No. 2 ~ Project Specific Emergency Response Engineering Analysis

Dear Ms. Lucio,

Attached for your review and approval is Work Authorization No. 2 to provide the Project Specific Emergency Response Engineering Analysis for Drainage, Caliche Improvements and Full Reconstruction under our On-Call Services for "Road and Bridge, C.I.P and Other Projects in General" Contract. This submittal is made to you in duplicate form for your further coordination with Commissioner Palacios.

We appreciate the opportunity to provide our professional services and look forward to working with you. Should you have any questions, please feel free to give me a call at (956) 585-3773.

Sincerely,

Reza Badiozzamani, P.E., C.F.M.
President/Project Manager

Attachments: Work Authorization No. 2

P. O. Box 2724 • McAllen, TX 78502
(956) 618-0624 • www.B2ZEng.com

HIDALGO COUNTY
Professional Engineering Services
Agreement #C-16-329-09-06

WORK AUTHORIZATION NO. 2

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, **B2Z ENGINEERING LLC,** professional engineers of Mission, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK
The purpose of this Work Authorization is for the "engineering services" to assist with the Project Specific Emergency Response Engineering Analysis.

The scope of services to be provided by the **Owner** is identified in **EXHIBIT "A" – Scope of Services to be provided by the Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **EXHIBIT "B" – Scope of Services to be provided by the Engineer** attached hereto.

PART 2. ESTIMATED COST
The estimated cost for services under this Work Authorization is **$29,904.96**. 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 Articles 5 and 6 of the Agreement.

PART 4. FUNDING
This Work Authorization No. 2 shall be funded through funding source:
Account No. **6-1200-431-00-124-007-0334**
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE
This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization**.

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement.**

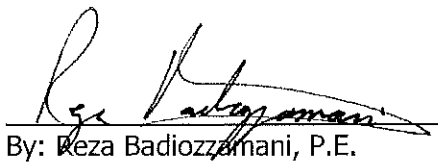
PART 7. ACKNOWLEDGEMENT AND CONFIRMATION
Acknowledgement and Confirmation by Hidalgo County Precinct No.4, Commissioner, Joseph Palacios, as to content and detail of this **Work Authorization No. 2.**

HIDALGO COUNTY
COMMISSIONER PRECINCT No. 4:

BY: _____

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on ____(cc approval date)_____ as indicated below and effective as of _____ day of _____, 201__.

THE ENGINEER:
B2Z ENGINEERING



By: Reza Badiozzamani, P.E.

THE OWNER:
HIDALGO COUNTY

_____

By: Ramon Garcia, County Judge

ATTEST:

_____

By: Arturo Guajardo Jr., County Clerk

EXHIBIT A

-Scope of Services to be provided by the Owner

The following provides an outline of the services to be provided by the **OWNER** in the development of the Project.

The **OWNER** will provide to the **ENGINEER** the following:

(1) Authorization to the **ENGINEER** to begin work in accordance with Section 3 of this Agreement.

(2) Payment for work performed by the **ENGINEER** and accepted by the **OWNER** in accordance with Section 6 of the Agreement.

(3) Assistance to the **ENGINEER,** as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **ENGINEER** cannot easily obtain.

(4) Provide any available relevant data the **OWNER** may have on file concerning the project.

(5) Provide timely review and decisions in response to the **ENGINEER'S** request for information and/or required submittals and deliverables, in order for the **ENGINEER** to maintain the agreed-upon work schedule prepared in accordance with Attachment "C" of this Agreement.

(6) Attend and participate in progress meetings as required and as coordinated and conducted by the **ENGINEER.**

(7) Assist the **ENGINEER** in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

Public Meetings

(a) Approve agenda and all exhibits prior to public meeting.
(b) Approve date and location of the meeting.
(c) Review/approve Public Meeting Report.

(8) Attend the Preliminary Concept Conference coordinated and conducted by the ENGINEER and more particularly identified in Attachment "B" of the Agreement.

(9) Assist the ENGINEER as required in the coordination with the USACE and the Federal Emergency Management Agency (FEMA) and any other coordinating agency or entity.

(10) Review and approve the Project design criteria.

(11) Review and approve change orders as required and prepared by the ENGINEER.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION I - PROJECT DESCRIPTION

The services designated herein as "Services provided by the ENGINEER" shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: HIDALGO COUNTY

PROJECT/DESCRIPTION: Emergency Response Engineering Analysis

ENGINEER shall mean B2Z Engineering

COUNTY shall mean Hidalgo County

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 2 – FEASIBILITY STUDIES & ANALYSIS

(Function Code 102)

Preliminary Design Values

The ENGINEER will work with the COUNTY to establish basic design concepts, project controls and general scope of Projects. The ENGINEER will ensure compliance as per federal rules and regulations.

Uncontrolled Mapping (w/Contours & GIS Info)

The ENGINEER will coordinate with the COUNTY for the below referenced needed mapping efforts (5 maps per project) for the Emergency Response Plan Of Action for the three categories of projects: Full Reconstruction, Caliche Improvements & Drainage Improvements

1. *Overall Project Exhibits highlighting impacted areas overlayed on Aerial Imagery and identifying:*
    a. *Estimated Cost of Project*
    b. *Number of Homes impacted (Drainage Projects)*
    c. *Total population impacted (Drainage Projects)*
    d. *Total property valuation (Drainage Projects)*
    e. *Length of Project (Full Reconstruction Projects)*
    f. *Location Map Inset*
    g. *Floodplain Inset*
    h. *Digital Elevation Map Inset*

2. *Drainage Area Map identifying project location on Aerial Imagery with respect to:*
    a. *Existing and/or proposed outfall locations*
    b. *Topographic Contours*
    c. *Drainage Patterns*
    d. *Ponding Areas*
    e. *Proposed Drainage Improvements*

3. *Project Location Map identifying:*
    a. *Existing Street/Highway Network*
    b. *City Limits*
    c. *Hidalgo County Limits*

4. *Floodplain & Outfall Map identifying project location on Aerial Imagery with respect to:*
    a. *FEMA 100 year floodplain*
    b. *FEMA 500 year floodplain*
    c. *HCDD #1 Outfall Network*
    d. *Existing Street/Highway Network*

5. *Digital Elevation Map identifying project location on Aerial Imagery with respect to:*
    a. *Color Coded Existing Terrain Elevations*
    b. *5 foot Contours*
    c. *Existing Street/Highway Network*

Preliminary ROW Requirements

The ENGINEER will research and identify affected property owners on the Projects utilizing the latest appraisal district file information from Hidalgo County Appraisal District and information from Carson Maps.

Meetings and Coordination with Hidalgo County Pct. #4

The ENGINEER shall provide coordination services and shall assist in meetings with affected land owners and COUNTY representatives. The ENGINEER shall coordinate with the COUNTY's staff on all Project related items.

EXHIBIT "C"
PROJECT SCHEDULE
On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General"

WA #2 - EMERGENCY RESPONSE ENGINEERING ANALYSIS

	2016											
TASK AND DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
PROJECT SPECIFIC EMERGENCY RESPONSE ENGINEERING ANALYSIS												
Drainage (Alamo Brisas, Brenda Estates, Owassa Acres, Rincon Del Valle #3, Rincon Del Valle #4, Tejano Estates)												
Caliche Improvements (Brushline Rd, Cactus Rd, Curve Rd, Mile 20, Mile 22 1/2, Moises Flores Rd)												
Full Reconstruction (Bandera St, Corin St, Fresno Dr, Grove St, Penelope Dr, 83rd St.)												

B2Z Engineering

EXHIBIT D
WA #2 ~ FEE PROPOSAL

EMERGENCY RESPONSE ENGINEERING ANALYSIS ~ MAPPING EFFORT

Precinct #4

Hidalgo County Precinct #4 *Emergency Response Engineering Analysis ~ Project Information Support Packages*			MANHOURS			
			Senior Project Manager	Senior Engineer	GIS Technician	Total
TASKS						
Drainage (Alamo Brisas, Brenda Estates, Owassa Acres, Rincon Del Valle #3, Rincon Del Valle #4, Tejano Estates)						
	1	Hydrologic Map(s) (including digitizing existing drainage plan sheets)	4	6	20	30
	2	Overall Drainage Area Map(s)		2	6	8
	3	Location Map(s)		2	4	6
	4	Floodplain & Outfall Map(s)		2	6	8
	5	Digital Elevation Model Map(s)		2	10	12
(Note: Tasks 1-5 include the hours needed for all 6 drainage projects)						
Caliche Improvements (Brushline Rd, Cactus Rd, Curve Rd, Mile 20, Mile 22 1/2, Moises Flores Rd)						
	6	Hydrologic Map(s)	4	4	16	24
	7	Overall Drainage Area Map(s)		2	6	8
	8	Location Map(s)		2	4	6
	9	Floodplain & Outfall Map(s)		2	6	8
	10	Digital Elevation Model Map(s)		2	10	12
(Note: Tasks 6-10 include the hours needed for all 6 caliche improvement projects)						
Full Reconstruction (Bandera St, Corin St, Fresno Dr, Grove St, Penelope Dr, 83rd St.)						
	11	Hydrologic Map(s)	4	4	16	24
	12	Overall Drainage Area Map(s)		2	6	8
	13	Location Map(s)		2	4	6
	14	Floodplain & Outfall Map(s)		2	6	8
	15	Digital Elevation Model Map(s)		2	10	12
(Note: Tasks 11-15 include the hours needed for all 6 full reconstruction projects)						
Misc. Mapping (Hidalgo County Population Distribution)						
	16	Census Mapping (various options)	6	12	24	42
		Subtotal	**18**	**50**	**154**	**222**
Labor Hours			**18**	**50**	**154**	**222**
Hourly Base Rates			$ 80.00	$ 72.00	$ 32.00	
Contract Rate FY2016			$ 237.60	$ 213.84	$ 95.04	
Total Labor Costs			**$ 4,276.80**	**$ 10,692.00**	**$ 14,636.16**	**$ 29,604.96**

Direct Expenses Printing 11"x17" (estimated 200 sheets @ $1.50 each) $ 300.00

Total Direct Expenses *$ 300.00*

B2Z Engineering Total Cost **$ 29,904.96**

Requisition

Req # 00300676

PO # 746888
Date: 06/16/16

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: NICK PEREZ
956-383-3112

Contract No:

Special Instructions:
PCT#785

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-15-301-09-15 (EXP-09-14-2016) FOR: "Construction Material Testing" for: "Concrete Walking Trail at San Carlos (CRC) & Sunflower Park" AI-55056 DATE 6-20-16 DO NOT DUPLICATE ORDER		
1.00	LOT	CC Work Authorization No. 5 - L&G Engineering for Project:"Construction Material Testing" for: "Concrete Walking Trail at San Carlos (CRC) & Sunflower Park" for Hidalgo County Precinct No. 4	11,351.46	11,351.46
		Account No	Encumbrance	
		6-1345-419-40-124-123-0-740	11,351.46	
			Freight	.00
			Total	11,351.46

Authorized By: _____

L&G Consulting Engineers, Inc.

December 22, 2016

RECEIVED
DEC 2016

Commissioner Joseph Palacios
Attn: Maria "Lulu" Lucio
Hidalgo County Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, TX 78539

RE: San Carlos CRC Sunflower Walking Trail & Sunflower Park
Contract No. # C-15-301-09-15 - Work Authorization #5
Project No. # E130603
P.O. # 746888

Dear Ms. Lucio:

Attached for your review and approval is our invoice for the services rendered under Work Authorization #5 on the subject referenced project for the month of December.

The following is attached:

- L&G's Invoice # 16-12-000001
- Test Reports and progress letters as prepared and forwarded to Pct. No. 4 and all parties involved on the project.

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 565-0760.

Sincerely,

Ricardo A. Gil
General Manager
Laboratory Operations

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L&G Consulting Engineers, Inc.

INVOICE

Invoice Date: 12/19/2016
Invoice No: 16-12-000001

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Client Address: Hidalgo County Pct. #4
Maria Lucio, Program Manager
1102 N. Doolittle Rd.

Edinburg, TX. 78539

Account No.: E130
Project No: E130603
Project Desc.: San Carlos CRC Sunflower Park Concrete Walking Trail (WA #5)
Due Date: UPON RECEIPT
Budget/Remaining: $11,351.46 / $9,234.19
PO: 746888

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
920:92033 - Air Content (Pressure Method)	$24.58	1.00	$24.58
920:92034 - Comp. Strength of Cyl. Specimen	$16.40	2.00	$32.80
940:94047 - Eng. Tech. (Concrete / Lab)	$52.88	0.50	$26.44
940:94050 - Eng. Tech. (Concrete)	$52.88	6.00	$317.28
940:94054 - Engineering Specialist (Lab Mgr.)	$105.76	0.50	$52.88
940:94055 - Engineer / P.E.	$133.76	0.50	$66.88
950:95058 - Vehicle Trip Charge	$0.55	56.00	$30.80
950:95060 - Administrative / Clerical	$62.21	1.00	$62.22
950:95061 - Test Report	$24.30	2.00	$48.60
		Total for this Invoice:	**$662.48**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R005	*11/18/2016*	*1.00*	*920:92033 - Air Content (Pressure Method)*	*Each*	*$24.58*	*$24.58*
R005	*11/18/2016*	*6.00*	*940:94050 - Eng. Tech. (Concrete)*	*Hour*	*$52.88*	*$317.28*
R005	*11/18/2016*	*0.25*	*940:94054 - Engineering Specialist (Lab Mgr.)*	*Hour*	*$105.76*	*$26.44*
R005	*11/18/2016*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$133.76*	*$33.44*
R005	*11/18/2016*	*56.00*	*950:95058 - Vehicle Trip Charge*	*Mile*	*$0.55*	*$30.80*
R005	*11/18/2016*	*0.50*	*950:95060 - Administrative / Clerical*	*Hour*	*$62.21*	*$31.11*
R005	*11/18/2016*	*1.00*	*950:95061 - Test Report*	*Each*	*$24.30*	*$24.30*
				Report Number R005 for a Subtotal of:		*$487.95*

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Consulting Engineers, Inc.

INVOICE

Invoice Date: 12/19/2016
Invoice No: 16-12-000001

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R006	11/18/2016	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$16.40	$32.80
R006	11/18/2016	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	$52.88	$26.44
R006	11/18/2016	0.25	940:94054 - Engineering Specialist (Lab Mgr.)	Hour	$105.76	$26.44
R006	11/18/2016	0.25	940:94055 - Engineer / P.E.	Hour	$133.76	$33.44
R006	11/18/2016	0.50	950:95060 - Administrative / Clerical	Hour	$62.21	$31.11
R006	11/18/2016	1.00	950:95061 - Test Report	Each	$24.30	$24.30
				Report Number R006 for a Subtotal of:		$174.53
				Total for this Invoice:		**$662.48**

INVOICE RECEIVED BY:
Jack Pino on 12/22/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

6-1345-419-40-124-123-0-740
Pct. # 785
Pur. Req. # 300676
P.O. # 746888

REMIT TO: 2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

REPORT OF SITE VISIT
TEST REPORT

Project Description: San Carlos CRC Sunflower Park Concrete Walking Trail (WA #5)
Client: Hidalgo County Pct. #4

L&G Project Number: E130603
L&G Report Number: R005
Sample Date: 11/18/2016
Date Reported: 11/18/2016

Client PO: 746888

On November 18, 2016 a representative of L&G Engineering Laboratory was dispatched to San Carlos CRC Walking Trail to perform inspection on the placement of ready-mixed concrete on Walking Trail.

Specimen Number 1 was obtained and tested at 12:30 PM, and the following were determined:

Concrete Temp:	89°f	N/A (Specification)	**Entrapped/Entrained Air Content:**	3.4%	N/A (Specification)
Ambient Temp:	85°f	N/A (Specification)	**Slump:**	6 1/2 inches	N/A (Specification)

From Specimen Number 1, a total of 4 6X12 cylindrical test specimens were cast for Compressive Strength Testing at intervals of 7 and 28 days.

On November 21, 2016 a representative of L&G Engineering Laboratory was dispatched to the referenced project to collect the cylindrical specimens cast on the placement of ready-mixed concrete on Walking Trail. The specimens were delivered to the laboratory where they were stripped, labeled, and placed in a curing tank for testing at intervals of 7 and 28 days.

Test Methods (If Applicable): ASTM C-231, ASTM C-143, ASTM C-1064, ASTM C-31, ASTM C-172

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria Lucio
(1-cc copy)
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

CONCRETE COMPRESSION TEST REPORT

Project Description: San Carlos CRC Sunflower Park Concrete Walking Trail (WA #5)
Client: Hidalgo County Pct. #4

L&G Project Number: E130603
L&G Report Number: R006
Sample Date: 11/18/2016
Date Reported: 11/25/2016

Client PO: 746888

Placement Location: Southwest Side of Walking Trail
Mix ID: 1421476 Supplier: CEMEX
Specified Strength: 3,000 P.S.I. @ 28 days
Specified Slump: N/A
Specified Air Content: N/A
Weather Conditions: Sunny & Windy
Time Batched: 11:48 am Time Sampled: 12:30 pm
Plant Ticket No: 43912313 Truck No: 10035527
Water: 5 gal.

Slump: 6.5"
Air Content: 3.3%
Air Temp.: 85°f
Concrete Temp.: 89°f
CY: 10

Compressive Strength Data

Set No.	Identification	Test Date	Age (days)	Maximum Load (pounds)	Break Type	Comp. Strength (psi)	Average Strength (psi)	% of Design
1	A	11/25/2016	7	52,455	Type 5	1,860		62.00%
	B	11/25/2016	7	49,210	Type 5	1,740	1,800	58.00%

Remarks/Comments:
6 x 12 in. Cylinders

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria Lucio
(1-cc copy)
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Billy Ortiz

From: Rick Gil
Sent: Friday, November 18, 2016 9:29 AM
To: Billy Ortiz
Subject: Fwd: WA5-L&G Eng-(CMT)Concrete Walking Trail at San Carlos CRC - Sunflower Park-Pct 4 Request for Testing

Sent from my iPhone

Begin forwarded message:

From: Maria Lucio <maria.lucio@co.hidalgo.tx.us>
Date: November 18, 2016 at 9:18:44 AM CST
To: Rick Gil <rgil@lgengineers.com>
Cc: steven cruz <steven.cruz@co.hidalgo.tx.us>, roman rodriguez <roman.rodriguez@co.hidalgo.tx.us>, Manuel Leal <mleal.gandg@gmail.com>, Emigdio Salinas <milo@lefevregroup.net>, Hector Moreno <hector@lefevregroup.net>
Subject: WA5-L&G Eng-(CMT)Concrete Walking Trail at San Carlos CRC - Sunflower Park-Pct 4 Request for Testing

Good Morning Rick,

As per your on call contract C-15-301-09-15 (Work Authorization #5 for **CMT services** to **Project: Concrete Walking Trail** at **(San Carlos CRC) Sunflower Park** within **Pct 4,** we would like to request the following:

1. Concrete Testing for the walking trails for the Sunflower Park Project.

Please let this email serve as the formal request to begin today at 10:30am we will have a representative out there. Should you have any questions or need anything else please let me know. Thank you!
Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

L&G Consulting Engineers, Inc.

December 22, 2016

Hidalgo County Pct #4
DEC 27 2016
Edinburg, Texas 78542

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Pct. #4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: San Carlos CRC Sunflower Park Concrete Walking Trail (WA #5)

Dear Ms. Lucio:

Included for your use with this letter, are test reports **R005 thru R006** for **Construction Material Testing** performed on the above referenced project. Unless otherwise noted, all test results meet or exceed requirements. Also included for your information, is an invoice for the services provided.

L&G Engineering appreciates the opportunity to serve your material testing needs on this project and we look forward to working with you in the future.

If you have any questions, feel free to contact me at 956-565-0760.

Sincerely,

Ricardo A. Gil
General Manager

Attachments

CC: Vanguard Engineering

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

CONTRACT RATES

GEOTECHNICAL & CONSTRUCTION MATERIALS TESTING SERVICES

Direct Expenses

Geotechnical Field Services	2015	2016
Mobilization (Drill Rig and Crew)	$441.66/Day	$454.91/Day
Stand-By Time	$194.18/Hr.	$200.01/Hr
Texas Cone Penetration Test (Tex-132)	$5.55/Ea.	$5.72/Ea.
Soil Boring / Solid Stem	$31.08/Lf	$32.01/Lf
Soil Boring / Hollow Stem	$31.08/Lf	$32.01/Lf
Soil Boring / Mud Rotary	$31.08/LF	$32.01/Lf
Mileage (Logger-Soil Tech)	$.55/Mi.	$.55/Mi.
Support Truck	$1.65/Mi.	$1.70/Mi.
Piezometer / Monitoring Well	**By Quote**	**By Quote**

Soil Testing	2015	2016
Moisture Content Determination - ASTM D2216/Tex-103-E	$10.55/Ea.	$10.87/Ea.
Determination of Liquid Limit of Soils - Tex-104-E	$53.15/Ea.	$54.74/Ea.
Determination of Plastic Limit of Soils - Tex-105-E	$53.37/Ea.	$54.97/Ea.
Atterberg Limits of Soils - ASTM D 4318/Tex-106-E	$79.66/Ea.	$82.05/Ea.
Bar Linear Shrinkage of Soils - Tex-107-E	$66.47/Ea.	$68.46/Ea.
Particle Size Analysis of Soils (Gradation) - ASTM D 422/Tex-110-E	$95.76/Ea.	$98.63/Ea.
Material Finer #200 Sieve - ASTM D 1140/Tex-111-E	$66.47/Ea.	$68.46/Ea.
Lime Series Testing (PI Relation) - Tex-112-E	$477.96/Ea.	$492.30/Ea.
Lime Series Testing (pH Relation) - Tex-121-E (Part III)	$518.40/Ea.	$533.95/Ea.
Moisture-Density Relationship (TxDOT) - Tex-113-E /Tex-114-E	$212.59/Ea.	$218.97/Ea.
Standard Proctor - ASTM D 698	$205.82/Ea.	$211.99/Ea.
Modified Proctor - ASTM D 1557	$212.50/Ea.	$218.88/Ea.
Field Density Test (Nuclear) - ASTM D 6938/Tex-115-E	$23.91/Ea.	$24.63/Ea.
Determination of Soil pH - Tex-128-E	$86.40/Ea.	$88.99/Ea.
Soil-Lime Testing - Tex-121-E (Part I)	$159.44/Ea.	$164.22/Ea.
Resistivity of Soils - Tex-129-E	$96.65/Ea.	$99.55/Ea.
Sulfate Content of Soils - Tex-145-E	$86.40/Ea.	$88.99/Ea.
Texas Wet Ball Mill (Material Quality) - Tex-116-E	$232.55/Ea.	$239.53/Ea.
Triaxial Compression (Dist. Soil & Base) - Tex-117-E	$350.00/Ea.	$360.50/Ea.
Unconfined Compression-Soil - ASTM D 2166	$49.95/Ea.	$51.45/Ea.
Uniaxial Compression-Rock - ASTM D 7012	$53.27/Ea.	$54.87/Ea.
Consolidation Test - ASTM D 2435	$521.51/Ea.	$537.16/Ea.

Coarse & Fine Aggregate Quality Testing	2015	2016
Sieve Analysis (Dry)(4 Sieves) - ASTM C 136/Tex-200-F	$59.73/Ea.	$61.52/Ea.
Sieve Analysis (Washed)(4 Sieve) - ASTM C 136/Tex-200-F	$72.27/Ea.	$74.44/Ea.
Sieve Analysis (Conc. Aggregate)(5 Sieve) - Tex-401-A	$85.00/Ea.	$87.55/Ea.
Sieve Analysis (Additional Sieves) - All Methods	$13.31/Ea.	$13.71/Ea.
Deleterious Material (Coarse Aggr.) - Tex-217-F (Part I)	$46.50/Ea.	$47.90/Ea.
Deleterious Material (Concrete Aggr.) - Tex-413-A	$46.50/Ea.	$47.90/Ea.
Decantation (Coarse Aggr.) - Tex-217-F (Part II)	$46.50/Ea.	$47.90/Ea.
Decantation Test (Fine Aggr. - Conc.) - ASTM C 117/Tex-406-A	$46.50/Ea.	$47.90/Ea.
Specific Gravity/Absorp. (Conc. Aggr) - ASTM C127/Tex-403-A	$72.99/Ea.	$75.18/Ea.
L.A. Abrasion - ASTM C13/ Tex-410-A	$564.55/Ea.	$581.49/Ea.
Soundness (5 Cycle Magnesium Sulfate) - ASTM C 88/Tex-411-A	$564.55/Ea.	$581.49/Ea.
SSD Unit Weight of Aggregates - ASTM C29/Tex-404-A	$66.47/Ea.	$68.46/Ea.
Percent Voids/Solids in Conc. Aggr. - Tex-405-A	$13.25/Ea.	$13.65/Ea.
***(In Conjunction w/ SSD Unit Wt of Aggregates)**		

CONTRACT RATES

Sand Equivalent - ASTM D 2419/Tex-203-F	$72.99/Ea	$75.18/Ea
Specific Gravity / Absorption (Fine Aggr.) - ASTM C 128/Tex -403-A	$79.67/Ea.	$82.06/Ea.
Organic Impurities in Fine Aggregate -ASTM C 87/Tex -408-A	$46.50/Ea.	$47.90/Ea.
Fineness Modulus of Fine Aggregate - Tex-402-A	$15.95/Ea.	$16.43/Ea.
Flat & Elongated Particles (Coarse Aggr.) - Tex-280-F	$60.00/Ea.	$61.80/Ea.
Coarse Aggr. Crushed Face (Coarse Aggr.) - Tex-460-A (Part I)	$80.00/Ea.	$82.40/Ea.
Acid Insoluble of Fine Aggregate - Tex-612-J	$86.40/Ea.	$88.99/Ea.

Pavement Testing (Mix & Roadway) / Asphalt Quality	**2015**	**2016**
Sieve Analysis (Paving Mix Gradation) - Tex-236-F/Tex-200-F	$90.00/Ea.	$92.70/Ea.
Asphalt Content - Tex-236-F	$90.00/Ea.	$92.70/Ea.
Voids in Mineral Aggr. (VMA) - Tex-207-F	$110.00/Ea.	$113.30/Ea.
Boil Test (Effect of Water on Paving Mix) - Tex-530-C/Tex-531-C	$86.40/Ea.	$88.99/Ea.
Indirect Tensile Strength Test - Tex-226-F	$600.00/Ea.	$618.00/Ea.
Moisture Content (Paving Mix) - Tex-212-F (Part II)	$15.00/Ea.	$15.45/Ea
Lab Molded Density - Tex-207-F	$80.00/Ea.	$82.40/Ea.
Hamburg Wheel Tracker - Tex-242-F	$900.00/Ea.	$927.00/Ea.
Field Coring – ACP Thickness - ASTM D 3549	$66.47/Ea.	$68.46/Ea.
Pavement Thickness Det. (Full Depth) - ASTM D 3549	$88.45/Ea.	$91.10/Ea.
Density of Cores (4 or 6 inch) (Set of 2) - Tex-207-F	$73.04/Ea.	$75.23/Ea.
In-Place Air Voids - Tex-207-F	$25.00/Ea.	$25.75/Ea.
Maximum Theoretical SPG (Rice Gravity) - Tex-227-F	$90.00/Ea.	$92.70/Ea.
Extraction/Sieve Analysis/Asphalt Content - Tex-210-F/Tex-200-F	$232.48/Ea.	$239.45/Ea.
Asphalt Rolling Pattern (Nuclear Method) - Tex-207-F (Part IV)	$39.86/Ea.	$41.06/Ea.
Segregation Profile - Tex-207-F (Part V)	$300.00/Ea.	$309.00/Ea.
Joint Density - Tex-207-F (Part VII)	$300.00/Ea.	$309.00/Ea.
Tack Coat Adhesion - Tex-243-F	$100.00/Ea.	$103.00/Ea.
Thermal Profile - Tex-244-F	$175.00/Ea.	$180.25/Ea.
Ride Quality - Tex-1001-S	**By Quote**	**By Quote**

Pavement Investigation (All Inclusive – QA Verification Field Sample) – Includes Core Exist. Asphalt for Thick. Perform Caliche Base Thick., Sieve Analysis & P.I., Stabilized Subgrade Thickness & P.I	$498.08/Ea.	$513.02/Ea.

Concrete/Masonry Field & Laboratory Testing	**2015**	**2016**
Temperature Test (Fresh Mix Conc.) - Tex-422-A	No Charge	No Charge
Slump Test - ASTM C 143/Tex-415-A	No Charge	No Charge
Air Content (Pressure Method) - ASTM C 138/Tex-416-A	$23.86/Ea.	$24.58/Ea.
Air Content (Volumetric) - ASTM C 173	$26.56/Ea.	$27.36/Ea.
Casting of Concrete Cylinders - ASTM C 31/Tex-447-A	No Charge	No Charge
Cylindrical Specimen Prep./Hold/Cure - ASTM C 192/ Tex-447-A	$12.00/Ea.	$12.36/Ea.
Compressive Strength of Cyl. Specimen - ASTM C 39/Tex-418-A	$15.92/Ea.	$16.40/Ea.
Casting of Grout Prisms - ASTM C 1019	No Charge	No Charge
Grout Prism Prep./Cure/Comp. Strength - ASTM C 39	$33.23/Ea.	$34.23/Ea.
Casting of Mortar Cubes - ASTM C 780	No Charge	No Charge
Mortar Cube Prep./Cure/Comp. Strength - ASTM C 109	$32.48/Ea.	$33.45/Ea.
Masonry Unit Prep. /Comp. Str. (Set of 3) - ASTM C 140	$232.41/Ea.	$239.38/Ea.
Masonry Unit SPG/Abs./Unit Wt. (Set of 3) - ASTM C 140	$232.41/Ea.	$239.38/Ea.

***(In Conjunction w/ Field Inspection)**

CONTRACT RATES

Miscellaneous Testing	2015	2016
Drilled Shaft Slurry Density - Tex-130-E (Part II)	$25.00/Ea.	$25.75/Ea.
Drilled Shaft Slurry Sand Content - Tex-130-E (Part III)	$20.00/Ea.	$20.60/Ea.
Drilled Shaft Slurry Viscosity - Tex-130-E (Part IV)	$25.00/Ea.	$25.76/Ea.

Engineering Review, Evaluation, Management & Administration		
Test Report	$23.59/Ea.	$24.30/Ea.

The specific hourly rate within each classification listed under Labor/Staff Classification depends on the experience, training, and qualifications of the personnel. A two (2) hour minimum billing at the applicable rate will be assessed per visit to project site.

Services provided on Saturday, Sunday and all work in excess of "normal" work hours will be invoiced at an overtime rate 1.5 times the applicable rate for the work performed. The cost of services is based upon the assumption that services will be provided during "normal" working hours. Normal working hours are between 7:00 a.m. and 6:00 p.m., Monday through Friday.

Expenses:		
Mileage.....	.55/Mi.	.55/Mi.

All other project specific, third-party costs will be charged at cost plus 10 percent.

Attachment "D"
L&G Engineering
Concrete Walking Trail at San Carlos CRC & Sunflower Park
Prepared for Hidalgo County Precinct No. 4

In-Situ Soils/Select Fill Testing-Laboratory					
Standard Proctor	3	Ea.	$211.99	$635.97	*In Situ Subgrade*
Atterberg Limits of Soils	3	Ea.	$82.05	$246.15	*Moisture-Density Testing on*
Material Finer #200	3	Ea.	$68.46	$205.38	*the following:*
Test Report	3	Ea.	$24.30	$72.90	
Technician (Soils)	9	Hr.	$52.88	$475.92	*Walking Trail Subgrade*
Mileage (Trip Charge)	120	Mi.	$0.55	$66.00	*Walking Trail Select Fill*
			Subtotal:	$1,702.32	
In-Situ Soils / Select Fill Testing-Field					
Field Density Test	30	Ea.	$24.63	$738.90	*Testing on the Following:*
Test Report	10	Ea.	$24.30	$243.00	*10 trips to perform testing*
Technician (Soils)	20	Hr.	$52.88	$1,057.60	*Walking Trail Subgrade*
Mileage (Trip Charge)	300	Mi.	$0.55	$165.00	*Walking Trail Select Fill*
			Subtotal:	$2,204.50	
Concrete Placement - Foundations and Drilled Piers					
Air Content(Pressure Method)	10	Ea.	$24.58	$245.80	*10 site visits*
Test Report	10	Ea.	$24.30	$243.00	*for placement*
Technician (Concrete)	20	Hr.	$52.88	$1,057.60	*testing*
Mileage (Trip Charge)	300	Mi.	$0.55	$165.00	
			Subtotal:	$1,711.40	
Cyl. Spec. Prep, Hold, Cure	40	Ea.	$12.36	$494.40	*Quantities based on*
Comp. Str. Of Cyl. Specimen	40	Ea.	$16.40	$656.00	*sample pickup and*
Test Reports (7 and 28 day)	20	Ea.	$24.30	$486.00	*deliver to*
Technician (Concrete)	20	Hr.	$52.88	$1,057.60	*laboratory for*
Mileage (Trip Charge)	300	Mi.	$0.55	$165.00	*Compression Testing*
			Subtotal:	$2,859.00	
Estimated Field and Laboratory Test Fees				$8,477.22	
Laboratory Manager (Report Review)(Hr.)	12		$105.76	$1,269.12	
Project Engineer (Report Review)(Hr.)	12		$133.76	$1,605.12	
Estimated Materials Testing Total				$11,351.46	

Requisition

Req # 00300708

PO # 745734
Date: 06/16/16

Bill To: x
x

Vendor: 221562
HALFF ASSOCIATES, INC.
5000 WEST MILITARY HIGHWAY, SUITE 100
MCALLEN TX 78503

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: NICK PEREZ
956-383-3112

Contract No: C-16-188-05-10

Special Instructions:
PCT#815

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-16-188-05-10 AI 54604 Work Authorization No. 1; Halff Associates, Inc. Precinct Number 4, [Project: "Sanitation Collection Facility and "M" Road Building"]. DO NOT DUPLICATE ORDER		
1.00	LOT	CC Work Authorization No. 1, Halff Associates, Inc. "Building Repairs, Renovations, Alteration, Additions and/or Other Related Services to County Owned Buildings" [Project: "Sanitation Collection Facility and "M" Road Building"].(Booth-$5,880, Canopy-$12,665 Total:$18,545)	18,545.00	18,545.00
1.00	LOT	CC Work Authorization No. 1, Halff Associates, Inc. "Building Repairs, Renovations, Alteration, Additions and/or Other Related Services to County Owned Buildings" [Project: "Sanitation Collection Facility and "M" Road Building"]. (PEMB-$15,580, Inside Work (M Rd Bldg) $15,830Total:$31,410)	31,410.00	31,410.00
		Account No	Encumbrance	
		6-1100-432-00-124-162-0-334	31,410.00	
		6-1100-432-00-124-162-0-740	18,545.00	
			Freight	.00
			Total	49,955.00

Authorized By: _____

INVOICE

HALFF

ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

REMITTANCE ADDRESS
Halff Associates, Inc
P.O. Box 678316
Dallas, TX 75267
www.halff.com

Hidalgo County Commissioner's Court
1051 N. Doolittle Rd.
Edinburg, TX. 78542

Attention: Ms. Maria Lucio

Invoice Date : 12/20/2016
Invoice # : M219531
Project : 31806
Invoice Group : 01
Client Code : HIDAL5

Project Name : Hidalgo County\2016-2017 Various WA

For Professional Services Rendered through: 12/11/2016
Re: MEP, Civil Engineering, Surveying Services
Project Name: Sanitation Collection Facility & M Road Building
Edinburg, TX
Contract Number: C-16-188-05-10 \Purchase Order #745734 \
Work Authorization #01

** Please contact Maribel Martinez (956-664-0286)
with any questions regarding this invoice.

Phase / Task / Name	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
WA01 -- Sanitation Coll Facility M Rd Bldg					
TA01A -- M Road -Building Only	10,800.00	10,800.00	100.00	0.00	10,800.00
TA01B -- Canopy -Obj 740	8,420.00	8,420.00	100.00	0.00	8,420.00
TA01C -- Booth -Obj 740	5,435.00	5,435.00	100.00	0.00	5,435.00
TA01D -- PEMB -Obj 740	7,155.00	7,155.00	100.00	0.00	7,155.00
TA02 -- Sub Chanin Engineering -Obj 740	7,500.00	4,500.00	60.00	0.00	4,500.00
TA03 -- Sub Celso Gonzalez RAS 50% /50%	1,650.00	625.00	37.88	0.00	625.00
TA04A -- M Road -Building Only	1,312.00	1,312.00	100.00	0.00	1,312.00
TA04B -- Canopy -Obj 740	656.00	656.00	100.00	0.00	656.00
TA04C -- Booth -Obj 740	656.00	656.00	100.00	0.00	656.00
TA04D -- PEMB -Obj 740	656.00	656.00	100.00	0.00	656.00
TA05A -- M Road -Building Only	3,086.00	0.00	31.90	984.54	984.54
TA05B -- Canopy -Obj 740	1,543.00	0.00	0.00	0.00	0.00
TA05C -- Booth -Obj 740	1,543.00	0.00	0.00	0.00	0.00
TA05D -- PEMB -Obj 740	1,543.00	0.00	0.00	0.00	0.00
Phase WA01 Subtotal	**51,955.00**	**40,215.00**	**79.30**	**984.54**	**41,199.54**
Totals:	**51,955.00**	**40,215.00**	**79.30**	**984.54**	**41,199.54**

Total Fee Earned To Date	41,199.54
Less Previous Billings	40,215.00

Amount Due this Invoice	984.54

6-1100-432-00-124-162-0-334
Pct. # 815 440
Pur. Req. # 300708
P.O. # 745734

INVOICE RECEIVED BY:
Jack Pitz on 12/22/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

(214) 346-6200

TERMS: DUE UPON RECEIPT
ORIGINAL

(214) 739-0108 Fax

AI-57969 **Purchasing Department** **14. F.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Norma Ceballos, COMM. PCT. #3

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

Acceptance and approval of the following invoices (for processing and payment) submitted by contracted/project engineer, L&G Consulting Engineers Inc.:

1. Invoice No. 11326077 - FM 494-Shary Road Project
2. Invoice No. 11326083 - Mile 2 WA #1
3. Invoice No. 11326084 - Mile 2 N. Roadway Reconstruction
4. Invoice No. 11326085 - FM 681
5. Invoice No. 11326076 - FM 676 (Mile5) Project
6. Invoice No. 11326099 - Liberty Road Project WA #3

BACKGROUND

Shary Rd. Project - PO #702309
Mile 2 WA 1 - PO # 663265
Mile 2 N. Roadway Reconst. - PO #725916
FM 681 Project - PO #625224
FM676 (Mile 5) Project - PO #745880
Liberty Rd. Project WA # - PO #735526

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

All invoices listed have corresponding PO information identified under BACKGROUND area of agenda item. Thus fiscal impact addressed.

Shary Rd. - PO 702309
Mile 2 WA#1 - PO 663265
Mile 2 N. Roadwau Reconst. - PO 725916

FM 681 - PO 625224
FM 676 (Mile 5) - PO 745880
Liberty Rd. - PO 735526

Attachments

L&G Eng. Invoices
invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/06/2017 11:25 AM
Budget & Management	Veronica Ortiz	01/06/2017 11:36 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Norma Ceballos Started On: 01/06/2017 08:48 AM
Final Approval Date: 01/06/2017

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326077
INVOICE DATE: 12/31/16

SIGN: _____
REQ# 248318
PO# 702309

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131201
FM494 - Shary Road Project
WA#1 - P.O.#702309

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2016.						
11005-Prl Comp. Util	18,000.00	18,000.00		18,000.00	100.0	
11006-Design Schem	293,625.00	293,625.00		293,625.00	100.0	
11007-Upd Sch TxDt C	30,000.00	30,000.00		30,000.00	100.0	
11008- Eng Tech Supp	24,000.00	24,000.00		24,000.00	100.0	
11009-Eng Sch/Pub Mt	12,000.00	10,800.00	1,200.00	12,000.00	100.0	
12001-EA Reports	95,000.00	92,150.00	2,850.00	95,000.00	100.0	
12002-Pub Invmt/Mtg	25,000.00	25,000.00		25,000.00	100.0	
12003-Pub Invmt/Hear	25,000.00	23,750.00	1,250.00	25,000.00	100.0	
12080-Arch & Hist	30,000.00	30,000.00		30,000.00	100.0	
13001-Owner Data/Sch	21,000.00	21,000.00		21,000.00	100.0	
15001-Field Srvy	4,949.00	4,949.00		4,949.00	100.0	
15010-Field Srvy/Sub	107,851.00	107,851.00		107,851.00	100.0	
16101-Hydro Map	42,000.00	42,000.00		42,000.00	100.0	
TOTALS:	728,425.00	723,125.00	5,300.00	728,425.00	100.0	0.00

ORIGINAL CONTRACT SUM	$	728,425.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	728,425.00
TOTAL COMPLETED TO DATE	$	728,425.00
LESS PREVIOUS INVOICES	$	723,125.00
CURRENT PAYMENT DUE	$	5,300.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 1/4/17
GOODS/SERVICES RECEIVED BY
ON 12/1-31/16

6-1303-431-00-123-605-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326083
INVOICE DATE: 12/31/16

SIGN:
REQ# 200883
PO# 663265

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364
P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2016.						
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	45,878.34		45,878.34	100.0	
13020-ROW Map/Sub	27,000.00	27,000.00		27,000.00	100.0	
15001-Rdwy Dsgn Srvy	21,600.00	21,600.00		21,600.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Field Srvy/Sub	15,300.00	15,300.00		15,300.00	100.0	
16001-Rdwy Dsg-PS&E	73,500.00	73,500.00		73,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
16201-Signing	11,329.30	11,329.30		11,329.30	100.0	
16202-Pavement Mrkng	6,323.80	6,323.80		6,323.80	100.0	
16250-Signal Dsg/Sub	12,974.89	12,974.89		12,974.89	100.0	
16304-Irrig Design	15,000.00	15,000.00		15,000.00	100.0	
32002-Const Mgmt	72,000.00	69,840.00	720.00	70,560.00	98.0	1,440.00
60000-Row Acq. Admin	58,500.00	58,500.00		58,500.00	100.0	
60100-Title Services	5,400.00	5,400.00		5,400.00	100.0	
60200-Appraisal Srv	6,300.00	6,300.00		6,300.00	100.0	
60220-Appraisal/Sub	18,000.00	18,000.00		18,000.00	100.0	
60300-Appraisal Rvw	3,150.00	3,150.00		3,150.00	100.0	
60330-Appr. Rev/Sub	4,050.00	4,050.00		4,050.00	100.0	
60400-Parcel Negtion	32,400.00	32,400.00		32,400.00	100.0	
60500-Clsng Srvs Fee	2,700.00	2,700.00		2,700.00	100.0	
TOTALS:	490,606.33	488,446.33	720.00	489,166.33	99.7	1,440.00
Supplemental #1 to Work Authorization #1						
13002-ROW Mapping	2,095.00	2,095.00		2,095.00	100.0	
13020-ROW Map/Sub	6,000.00	6,000.00		6,000.00	100.0	
16307-Utilities	19,097.90	19,097.90		19,097.90	100.0	
60000-Row Acq. Admin	5,778.00	5,778.00		5,778.00	100.0	
60100-Title Services	1,200.00	1,200.00		1,200.00	100.0	
60200-Appraisal Serv	1,400.00	1,400.00		1,400.00	100.0	
60220-Appr. Serv/Sub	4,000.00	4,000.00		4,000.00	100.0	
60300-Appraial Rvw	700.00	700.00		700.00	100.0	
60330-Appr. Rev/Sub	900.00	900.00		900.00	100.0	
60400-Parcel Negtion	13,000.00	13,000.00		13,000.00	100.0	
60500-Closing Serv	600.00	600.00		600.00	100.0	

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

SIGN: _____
REQ# 27726
PO# 725916

INVOICE#: 11326084
INVOICE DATE: 12/31/2016

BILL TO:
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB:150701
Mile 2 N. Roadwaay Reconstruction
CSJ #0921-02-323 PO#725916

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2016.						
32001-Construction Inspection	172,829.62	167,644.73	1,728.30	169,373.03	98.0	3,456.59
32010-QC/QA Construction Inspection/SUB	11,206.74	11,206.74		11,206.74	100.0	-
33001-Material Testing	39,708.12	39,708.12		39,708.12	100.0	-
33010-QC/QA Material Testing/SUB	2,628.74	2,628.74		2,628.74	100.0	-
TOTALS:	226,373.22	221,188.33	1,728.30	222,916.63	98.5	3,456.59

ORIGINAL CONTRACT SUM	$	226,373.22
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	226,373.22
TOTAL COMPLETED TO DATE	$	222,916.63
LESS PREVIOUS INVOICES	$	221,188.33
CURRENT PAYMENT DUE	$	1,728.30

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 1/4/17
GOODS/SERVICES RECEIVED BY
_____ ON 12/1-31/16

6-1315-431-00-123-094-0-721

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326085
INVOICE DATE: 12/31/16

SIGN:
REQ# 15e841
PO# 625224

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090501
FM 681
From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2016.						
13002-ROW Map	6,200.00	6,200.00		6,200.00	100.0	
13020-ROW Map/Sub	158,100.00	158,100.00		158,100.00	100.0	
15001-Surv,Plans&Des	677.32	677.32		677.32	100.0	
15010-Field Srvy/Sub	65,748.00	65,748.00		65,748.00	100.0	
15050-Outfall Sy Sub	15,204.00	15,204.00		15,204.00	100.0	
15060-Outfall Sy Sub	34,218.00	34,218.00		34,218.00	100.0	
16001-Rdwy Design	365,920.00	365,920.00		365,920.00	100.0	
16102-Hydraulic Dsgn	40,000.00	40,000.00		40,000.00	100.0	
16104-Outfall Dsgn	40,000.00	40,000.00		40,000.00	100.0	
16201-Signing	20,000.00	20,000.00		20,000.00	100.0	
16202-Pvmt Marking	16,000.00	16,000.00		16,000.00	100.0	
16230- Signal/Illum	90,000.00	90,000.00		90,000.00	100.0	
16302-Traf Cntrl Pln	30,000.00	30,000.00		30,000.00	100.0	
16304-Irrigation	30,000.00	30,000.00		30,000.00	100.0	
16306-Qty Specs	30,000.00	30,000.00		30,000.00	100.0	
16307-Utilities	30,000.00	30,000.00		30,000.00	100.0	
32001-Const. Mgnmt	22,075.47	13,245.28		13,245.28	60.0	8,830.19
60000-Row Acq. Admin	272,852.83	272,852.83		272,852.83	100.0	
60100-Title Services	31,800.00	31,800.00		31,800.00	100.0	
60200-Appraisal Srv	37,100.00	37,100.00		37,100.00	100.0	
60220-Appr Svc/Sub	106,000.00	106,000.00		106,000.00	100.0	
60300-Appraisal Rvw	22,525.00	22,525.00		22,525.00	100.0	
60301-Apprais Update	9,500.00	7,100.00		7,100.00	74.7	2,400.00
60330-Appr Rev/Sub	19,875.00	19,875.00		19,875.00	100.0	
60400-Parcel Negtion	185,500.00	185,500.00		185,500.00	100.0	
60500-Clsng Srvs Fee	10,600.00	7,960.00	2,640.00	10,600.00	100.0	
60600-Relocation Srv	12,000.00	12,000.00		12,000.00	100.0	
60700-Land	38,716.98	38,716.98		38,716.98	100.0	
TOTALS:	1,740,612.60	1,726,742.41	2,640.00	1,729,382.41	99.4	11,230.19
16002-Rdwy Dsg-2 Set	34,566.98	34,566.98		34,566.98	100.0	
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-38,716.98	-38,716.98		-38,716.98	100.0	
Supplemental #1						

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326085
INVOICE DATE: 12/31/16
PAGE: 2

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090501
FM 681
From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13002-ROW Map Revise	8,164.40	8,164.40		8,164.40	100.0	
13020-ROW Map Sub	4,810.00	4,810.00		4,810.00	100.0	
60200-Appraisal Srv	4,082.20	4,082.20		4,082.20	100.0	
60220-Appr Srv/Sub	12,000.00	12,000.00		12,000.00	100.0	
60300-Appr Rev	4,082.20	4,082.20		4,082.20	100.0	
60330-Appr Rev/Sub	4,000.00	4,000.00		4,000.00	100.0	
12001-EA Reports	10,109.42	10,109.42		10,109.42	100.0	
03000-Direct Expense	1,010.00	1,010.00		1,010.00	100.0	
60700-Land	13,550.00	13,550.00		13,550.00	100.0	
TOTALS:	1,802,420.82	1,788,550.63	2,640.00	1,791,190.63	99.4	11,230.19

ORIGINAL CONTRACT SUM	$	1,740,612.60
CHANGE BY CHANGE ORDER	$	61,808.22
CONTRACT SUM TO DATE	$	1,802,420.82
TOTAL COMPLETED TO DATE	$	1,791,190.63
LESS PREVIOUS INVOICES	$	1,788,550.63
CURRENT PAYMENT DUE	$	2,640.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
MBe ON 1-4-17
GOODS/SERVICES RECEIVED BY
Caren Flores ON 12/1-31/16
6-1315-431-00-123-070-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326076
INVOICE DATE: 12/31/16

SIGN: _____
REQ# 301319
PO# 745880

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151901
FM 676 (Mile 5) Project
From SH 107 Conway to Taylor
PO#745880

Engineering services for the month of December 2016.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11002-Schm Roadway	222,400.00	155,680.00	22,240.00	177,920.00	80.0	44,480.00
11005-Pre Comp Utili	72,000.00	54,000.00	3,600.00	57,600.00	80.0	14,400.00
11007-Prelim ROW Req	31,500.00	31,500.00		31,500.00	100.0	
11008-Schm Rvw TxDOT	30,000.00	15,000.00	4,500.00	19,500.00	65.0	10,500.00
12001-EA Reports	153,000.00	61,200.00		61,200.00	40.0	91,800.00
12002-Pub Invmt (PM)	36,000.00	10,800.00	7,200.00	18,000.00	50.0	18,000.00
12003-Pub Invmt (PH)	36,000.00				0.0	36,000.00
12007-Arch & Hist	6,823.20	1,023.48		1,023.48	15.0	5,799.72
12008-Eng/Sup Pub Mt	22,500.00	6,750.00		6,750.00	30.0	15,750.00
12009-Eng/Sup Pub He	36,000.00				0.0	36,000.00
12070-Arch & Hist/SU	28,176.80				0.0	28,176.80
16101-Hydro Map	63,000.00	44,100.00	6,300.00	50,400.00	80.0	12,600.00
TOTALS:	737,400.00	380,053.48	43,840.00	423,893.48	57.5	313,506.52

ORIGINAL CONTRACT SUM	$	737,400.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	737,400.00
TOTAL COMPLETED TO DATE	$	423,893.48
LESS PREVIOUS INVOICES	$	380,053.48
CURRENT PAYMENT DUE	$	43,840.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 1/4/17
GOODS/SERVICES RECEIVED BY
_____ ON 12/31/16

6-1347-431-00-123-114-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326099
INVOICE DATE: 12/31/16

SIGN:
REQ# 948271
PO# 735526

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120803
Liberty Road Project WA#3
PO#735526

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2016.						
13002-ROW Mapping	21,600.00	12,960.00		12,960.00	60.0	8,640.00
13020-ROW Map/Sub	69,600.00	41,760.00		41,760.00	60.0	27,840.00
15006-Field Surverys	436.00	305.20	52.32	357.52	82.0	78.48
15060-Field Srvys/SU	114,764.00	80,220.00	14,505.00	94,725.00	82.5	20,039.00
16001-Roadway Design	302,400.00	211,680.00	15,120.00	226,800.00	75.0	75,600.00
16006-Plans to TxDot	24,555.86				0.0	24,555.86
16102-Hydro Design	136,080.00	95,256.00		95,256.00	70.0	40,824.00
16201-Sign Pvmnt Mrk	60,480.00	42,336.00		42,336.00	70.0	18,144.00
16205-Signal Design	75,600.00	30,240.00		30,240.00	40.0	45,360.00
16250-Sgnl Dsgn/SUB	78,944.14	30,714.79		30,714.79	38.9	48,229.35
16302-Traf Cntrl Pln	60,480.00	42,336.00	3,024.00	45,360.00	75.0	15,120.00
16304-Irrigation	60,480.00	42,336.00	3,024.00	45,360.00	75.0	15,120.00
16306-Qty Specs DCIS	60,480.00	15,120.00		15,120.00	25.0	45,360.00
16308-Permited Utili	43,200.00	30,240.00		30,240.00	70.0	12,960.00
17002-Brdg & Siphon	135,000.00	54,000.00		54,000.00	40.0	81,000.00
33001-Geotechnical	60,000.00	39,000.00		39,000.00	65.0	21,000.00
60001-ROW Admin Aqui	142,800.00				0.0	142,800.00
60002-Title Services	14,400.00				0.0	14,400.00
60003-Appraisal Serv	66,000.00				0.0	66,000.00
60004-Appraisal Revw	19,200.00				0.0	19,200.00
60005-Parcel Negotia	84,000.00				0.0	84,000.00
60006-Closing Servic	4,800.00				0.0	4,800.00
60100 Comp Utily Mgt	162,000.00	81,000.00	16,200.00	97,200.00	60.0	64,800.00
TOTALS:	1,797,300.00	849,503.99	51,925.32	901,429.31	50.2	895,870.69

INVOICE RECEIVED BY
ABC ON 1/4/17
GOODS/SERVICES RECEIVED BY
Connie Flores ON 12/31/16
G-1347-431-00-123-100-0-841

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,797,300.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,797,300.00
TOTAL COMPLETED TO DATE	$	901,429.31
LESS PREVIOUS INVOICES	$	849,503.99
CURRENT PAYMENT DUE	$	51,925.32

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326083
INVOICE DATE: 12/31/16

SIGN: _____
REQ# 200883
PO# 663265

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364
P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2016.						
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	45,878.34		45,878.34	100.0	
13020-ROW Map/Sub	27,000.00	27,000.00		27,000.00	100.0	
15001-Rdwy Dsgn Srvy	21,600.00	21,600.00		21,600.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Field Srvy/Sub	15,300.00	15,300.00		15,300.00	100.0	
16001-Rdwy Dsg-PS&E	73,500.00	73,500.00		73,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
16201-Signing	11,329.30	11,329.30		11,329.30	100.0	
16202-Pavement Mrkng	6,323.80	6,323.80		6,323.80	100.0	
16250-Signal Dsg/Sub	12,974.89	12,974.89		12,974.89	100.0	
16304-Irrig Design	15,000.00	15,000.00		15,000.00	100.0	
32002-Const Mgmt	72,000.00	69,840.00	720.00	70,560.00	98.0	1,440.00
60000-Row Acq. Admin	58,500.00	58,500.00		58,500.00	100.0	
60100-Title Services	5,400.00	5,400.00		5,400.00	100.0	
60200-Appraisal Srv	6,300.00	6,300.00		6,300.00	100.0	
60220-Appraisal/Sub	18,000.00	18,000.00		18,000.00	100.0	
60300-Appraisal Rvw	3,150.00	3,150.00		3,150.00	100.0	
60330-Appr. Rev/Sub	4,050.00	4,050.00		4,050.00	100.0	
60400-Parcel Negtion	32,400.00	32,400.00		32,400.00	100.0	
60500-Clsng Srvs Fee	2,700.00	2,700.00		2,700.00	100.0	
TOTALS:	490,606.33	488,446.33	720.00	489,166.33	99.7	1,440.00
Supplemental #1 to Work Authorization #1						
13002-ROW Mapping	2,095.00	2,095.00		2,095.00	100.0	
13020-ROW Map/Sub	6,000.00	6,000.00		6,000.00	100.0	
16307-Utilities	19,097.90	19,097.90		19,097.90	100.0	
60000-Row Acq. Admin	5,778.00	5,778.00		5,778.00	100.0	
60100-Title Services	1,200.00	1,200.00		1,200.00	100.0	
60200-Appraisal Serv	1,400.00	1,400.00		1,400.00	100.0	
60220-Appr. Serv/Sub	4,000.00	4,000.00		4,000.00	100.0	
60300-Appraial Rvw	700.00	700.00		700.00	100.0	
60330-Appr. Rev/Sub	900.00	900.00		900.00	100.0	
60400-Parcel Negtion	13,000.00	13,000.00		13,000.00	100.0	
60500-Closing Serv	600.00	600.00		600.00	100.0	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326083
INVOICE DATE: 12/31/16
PAGE: 2

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364
P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	545,377.23	543,217.23	720.00	543,937.23	99.7	1,440.00

ORIGINAL CONTRACT SUM	$	490,606.33
CHANGE BY CHANGE ORDER	$	54,770.90
CONTRACT SUM TO DATE	$	545,377.23
TOTAL COMPLETED TO DATE	$	543,937.23
LESS PREVIOUS INVOICES	$	543,217.23
CURRENT PAYMENT DUE	$	720.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 1/4/17
GOODS/SERVICES RECEIVED BY
Commissioners ON 12/13-31/16
6-1200-431-00-123-094-0-721

605

AI-57978 **Purchasing Department** **14. G.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Norma Ceballos, COMM. PCT. #3

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

Approval of Payment Application No. 1 in the amount of $261,418.42 submitted by L&G Construction, awarded contractor for Precinct's 3's, "South Detention Basin" as certified for payment by project engineer, L&G Engineer, C-16-161-08-09.

BACKGROUND

PO #749967

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-123-117-0-723

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

BUDGETARY IMPACT:

Funding available through PO #749967

Attachments

L&G Construction Invoice

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	01/06/2017 11:27 AM
Budget & Management	Veronica Ortiz	01/06/2017 11:37 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Norma Ceballos		Started On: 01/06/2017 10:12 AM
Final Approval Date: 01/06/2017		

SIGN: _____
REQ# 305774
PO# 74996?

Project:	Sounth Detention Basin	Contract #	C 16-161-08-09
Owner:	Hidalgo County	Pay Application:	1
Engineer:	L&G Engineer		
Contractor:	L&G Construction 2100 W. Exp 83 Merceces, Tx 78570		

Payment Period From: 12/7/2016 to 12/28/2016

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	$4,645,975.00
Approved Change Orders	$0.00
Current Contract Amount	$4,645,975.00
Total Value of Original Contract Performed	$275,177.28
Attachment "A" consisting of ____ pages	
Approved Change Orders	$0.00
Attachment "B" consisting of ____ pages	
Materials On Hand	$0.00
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	$275,177.28
Less Amount Retained at 5%	$13,758.86
Net Amount Earned on Contract	$261,418.42
Less Amount of Previous Payments	$0.00
BALANCE DUE THIS STATEMENT	$261,418.42
Percentage of Contract Paid to Date	5.63%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: L&G Construction By: _____ Date: 1-3-17
Nasario Pena - Project Manager

Subscribed and sworn to before me this 3rd day of Janvary, 2017

Notary Public: Antonia H Garcia
My commision Expires: 2/26/2020

ANTONIA H. GARCIA
Notary Public, State of Texas
Comm. Expires 02-26-2020
Notary ID 126424930

Recommended For Payment By:

_____ Date

Approved for Payment By:

_____ Date

Approved for Payment By:

_____ Date

Approved for Payment By:

_____ Date

INVOICE RECEIVED BY
_____ ON 1/5/16
GOODS/SERVICES RECEIVED BY
Connie Flores ON 12/7-28/16

6-1341-431-00-123-117-0-723

AI-57983 **Purchasing Department** **14. H.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Ratification of the agreement between the University of Texas Rio Grande Valley at Edinburg, Texas and Hidalgo County to extend the term as provided under the agreement - No. 4. General Provisions (a) Term, to extend the agreement for two (2) one (1) year terms.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #:

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

BUDGETARY IMPACT:

NO BUDGETARY IMPACT.

Attachments

Legal Review

Agreement

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	01/06/2017 03:46 PM
Budget & Management	Veronica Ortiz	01/06/2017 03:48 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Rocio Villarreal Started On: 01/06/2017 11:21 AM

Final Approval Date: 01/06/2017

Zimbra **rocio.villarreal@co.hidalgo.tx.us**

Fwd: Fwd: UTRGV Agreement extension request

From : Yolanda Velasquez <yolanda.velasquez@co.hidalgo.tx.us> Tue, Jan 03, 2017 10:15 AM

1 attachment

Subject : Fwd: Fwd: UTRGV Agreement extension request

To : Rockio Villarreal <rocio.villarreal@co.hidalgo.tx.us>

Cc : Martha Salazar <martha.salazar@co.hidalgo.tx.us>

Ms. Rockio,

I believe this is yours. :)

Yoli
----- Forwarded Message -----
From: Martha Salazar <martha.salazar@co.hidalgo.tx.us>
To: Yolanda Velasquez <yolanda.velasquez@co.hidalgo.tx.us>
Cc: Dina Trevino <dina.trevino@co.hidalgo.tx.us>, victor garza <victor.garza@da.co.hidalgo.tx.us>, Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>
Sent: Tue, 03 Jan 2017 09:39:47 -0600 (CST)
Subject: Fwd: UTRGV Agreement extension request

Ms. Yoli:
After speaking to Hon. Victor Garza, HC/ADA-Civil Section, he asks that we place on HCCC agenda of 01-10-17 as a ratification of the option to renew 2-one year extensions. The agreement is extended and only the ratification is required.
Thanks,
Marty

----- Forwarded Message -----
From: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
To: "victor garza" <victor.garza@da.co.hidalgo.tx.us>
Sent: Thursday, December 29, 2016 4:25:46 PM
Subject: Fwd: UTRGV Agreement extension request

----- Forwarded Message -----
From: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
To: "Josephine Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>,

"victor garza" <victor.garza@co.hidalgo.tx.us>
Cc: "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>, "Rocio Villarreal" <rocio.villarreal@co.hidalgo.tx.us>, "Eduardo Olivarez" <eddie.olivarez@hchd.org>
Sent: Thursday, December 29, 2016 4:25:07 PM
Subject: Fwd: UTRGV Agreement extension request

Counselors:
Health Dept. placed this MOU/ILA between HCH&HS and UTRGV this year [April 2016]for action and was approved. However, "Term" clause of agreement states effective Jan 1, 2016 through Jan 1, 2017. Helth Dept wants to talke the option to renew, can we restate and take option on HCCC meeting of 01-10-17 to CORRECT the original intent of Jan to Jan of each year an not as original states as effective April of 2016. Let us know so as to know how to caption agenda item.
Thanks,
Marty S.
----- Forwarded Message -----
From: "Rocio Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Thursday, December 29, 2016 2:47:13 PM
Subject: Fwd: UTRGV Agreement extension request

Ms. Marty:

The agreement was review by Victor Garza, District Attorney. The agreement expires on Jan 1, 2017, and the Health Dept is requesting to be place on Jan 10.

Can you please advise if I can extend the agreement even after it expires.

Thank you.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER
(956) 318-2626 Work
(956) 292-7000 Ext. 4868 Work
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

----- Forwarded Message -----
From: "Josie Escalante" <josie.escalante@hchd.org>

To: "rocio villarreal" <rocio.villarreal@co.hidalgo.tx.us>
Sent: Thursday, December 22, 2016 10:35:34 AM
Subject: UTRGV Agreement extension request

Good Morning Rocio,

Mr. Olivarez would like to request a one year extension for the Agreement between The University of Texas Rio Grande Valley at Edinburg,
Texas and Hidalgo County.

Please let me know if item may beplaced on next commissioner's court
(January 10, 2016).

--
Josie Escalante
Executive Assistant
Hidalgo County Health & Human Services
1304 S. 25th Ave
Edinburg, TX 78542
P (956)383-8858
F (956)383-3229
josie.escalante@hchd.org

CONFIDENTIALITY NOTICE: This email and any files transmitted with it may contain Protected Health Information under the Federal Health Insurance Portability and Accountability Act (HIPAA). If the receiver of this email is a Covered Entity under the regulations, you are obligated to treat this information accordingly. If this email was sent to you in error, you are prohibited from utilizing or disseminating this email or any attachments. Please immediately delete it from your computer system and notify the sender of their error.

UTRGV Primary Care Agreement.pdf
1 MB

FILED
AT 3:30 O'CLOCK P M
APR 05 2016
ARTURO GUAJARDO, JR. COUNTY CLERK
HIDALGO COUNTY TEXAS
DEPUTY

AGREEMENT BETWEEN THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY AT EDINBURG, TEXAS AND HIDALGO COUNTY

This Agreement effective on April 5, 2016 ("Effective Date"), is between The University of Texas Rio Grande Valley (UTRGV or UTRGV College of Health Affairs) and Hidalgo County acting by and through the Hidalgo County Health Department ("Hidalgo County") as the operator of the Hidalgo County Health Department Clinics ("Hidalgo County" or "Facility") (collectively, the "Parties").

WHEREAS, UTRGV is an institution of higher education as defined by Texas Education Code Section 61.003(8) and with operations in Hidalgo County, Texas;

WHEREAS, Hidalgo County is a county in the State of Texas;

WHEREAS, the Parties desire to improve Primary Health Care access to families of the Rio Grande Valley which can include assessing and referring adults and adolescents with psychiatric with mental or addictive illness to other health care providers, expanding and extending community project services to rural communities in Hidalgo County; promoting the rational utilization of scarce specialty resources for the most complex and high-risk population, as well as educating health care workers by providing a guided practical and educational experience for the students of the various health related UTRGV programs.

NOW THEREFORE, in consideration of the mutual promises contained herein, the Parties agree to collaborate for the provision of the described health care services as follows;

1. **Program**

   a. UTRGV, through its College of Health Affairs, will provide integrated primary care to patients and their families subject to and in accordance with the terms of the Nurse Education, Practice, Quality and Retention- Interprofessional Primary Care Practice (NEPQR-IPCP) Health Resources and Services Administration Grant (HRSA Grant) awarded to UTRGV as that grant may be amended from time to time.

   b. Hidalgo County agrees that use of the Facility will be provided without cost to the UTRGV for the purpose of providing medical care services referenced in 1.a. to Hidalgo County patients.

   c. Facility and UTRGV representatives will design an educational experience Program for College of Health Affairs students to obtain clinical experience pursuant to this collaboration between UTRGV and Facility.

   d. The number of students receiving clinical training at the Facilities will be determined by UTRGV with due consideration given to the Facility patients or clients available for participation in the Program.

2. **The UTRGV Obligations:** UTRGV will:

   a. Provide the services described by the HRSA Grant referenced in 1.a. above and be responsible for the activities of the faculty, and the College of Health Affairs students providing services or participating in training at the Facility. This care will include an

APR 1 4:04PM

interprofessional team approach to assess, diagnose, plan, treat and evaluate individual clients/patients.

b. Assure that students selected for participation in NEPQR-IPCP have satisfactorily completed all portions of the applicable curriculum that are a prerequisite for participation in the Program.

c. Inform all faculty, students, and other UTRGV personnel participating in the clinic/Program that they are required to comply with the rules and regulations of Facility while on premises of Facility and to comply with the requirements of federal and state laws and regulations regarding the confidentiality of information in records maintained by Facility.

d. Provide evidence that UTRGV personnel assigned to the Facility have such licenses, permits or certificates as may be required by law and requested by the Facility.

3. **Facility Obligations:** Facility and its personnel, where appropriate, will without cost to UTRGV:

a. provide the use of an appropriate Facility for the purpose of UTRGV providing the services referenced in 1.a. to Hidalgo County patients; provide all maintenance of that Facility to keep it in good repair; provide any insurance(s); ensure that the facility meets all requirements of federal, state, and local laws for UTRGV to provide the services referenced in 1.a.; provide all utilities; and provide security.

b. Assign appropriate space on Facility premises for offices, lectures, and other non-experience-related activities of the Program.

c. Assist the UTRGV as appropriate, with regulatory requirements related to the Facility.

4. **General Provisions:**

a. **Term.** This Agreement shall commence on January 01, 2016 and terminate on January 01, 2017. The Parties, by mutual consent, may extend the agreement for two (2) one (1) year terms. However, either of the Parties may terminate this Agreement without cause by providing no less than 60 days notice.

b. **Independent Contractors.** Under no circumstances shall any student or UTRGV personnel be considered an agent or employee of Facility; they will be considered to be on the premises for the purpose of participating in the NEPQR-IPCP. Facility has no authority to dismiss UTRGV personnel or students. However, Facility may make recommendations to and shall retain its full power to control the practice and operations of the Facility.

c. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to the subject matter and no prior or contemporaneous agreements, written or oral, will be effective to vary the terms of those Agreements. No amendment

to this Agreement shall be effective unless reduced to writing and signed by an authorized representative of each party.

d. **Compliance.** The Parties will comply with applicable federal state, and local laws, ordinances, and regulations in the performance of this Agreement including applicable, confidentiality and safety laws and regulations.

e. **Waiver.** No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

f. **Liabilities.** This Agreement is not intended to extend the liability of the Parties beyond that provided by law. Neither UTRGV nor Hidalgo County waive, nor shall be deemed to have hereby waived, any immunity or defenses that would otherwise be available to it against claims arising from third parties.

g. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written noticed delivered in accordance herewith:

If to County:	Ramon Garcia Hidalgo County Judge 100 E. Cano St. 2nd Floor Edinburg, Texas 78539
With a copy to:	Eduardo Olivarez Chief Administrative Officer Department of Health & Human Services 1304 S. 25th Ave. Edinburg, Texas 78539
If to UTRGV	Martin V. Baylor EVP for Finance and Administration 1201 W. University Drive Edinburg, Texas 78539
With a copy to:	Office of Legal Affairs UTRGV 1201 W. University Dr. Edinburg, Texas 78539

and

Michael Lehker, Ph.D.
UTRGV College of Health Affairs
1201 W. University Dr.
Edinburg, Texas 78539

Each notice, demand, request, or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

h. **Controlling Law.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas.

i. **Additional Documents.** The parties hereto covenant and agree that they will execute each such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

j. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

k. **Authority to Execute.** The execution and performance of this Agreement by the UT Institutions and County have been duly authorized by all necessary laws, resolutions, or corporate action, and this Agreement constitutes the valid and enforceable obligations of the UTRGV Institutions and County in accordance with its terms.

l. **Performance of Governmental Functions.** Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

m. **Commitment of Current Revenues.** In the event that during the term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon sixty (90) days written notice to the other party. Each of the parties hereto agrees to use its best 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 budge period of each party hereto pursuant to the provisions of Tex. Loc. Govt. §271.903.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY AT EDINBURG

By: _____
Michael Lehker, Dean

By: _____ for
Martin V. Baylor, EVP for Finance and Administration

HIDALGO COUNTY, TEXAS

By: _____
Ramon Garcia, County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 4/5/16

ATTEST: COUNTY CLERK

By: _____
Arturo Guajardo, Jr.

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

AI-57864 **Purchasing Department** **14. I.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Joseph Palacios, COMM. PCT. #4 Submitted By: Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Approval of payment application No. 4 (Retainage) submitted by Texas Cordia Construction, LLC in the amount of $15,807.70 for Mile 17 1/2 Road & Paving & Drainage Improvements project. (Contract # C-16-120-05-10)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-142-0-XXX

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

BUDGETARY IMPACT:

Funding available through PO#744580.

Attachments

Texas Cordia Payment No. 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/03/2017 11:15 AM
Budget & Management	Veronica Ortiz	01/03/2017 11:57 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Nick Perez Started On: 12/22/2016 08:17 AM

Final Approval Date: 01/06/2017

Requisition

Req # 00298531

PO # 744580
Date: 05/12/16

Bill To: x
x

Vendor : 404322
TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINTE DR.
EDINBURG TX 78539
FAX (956)386-0289

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-16-120-05-10

Special Instructions:
Pct. 4 Req # 601

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-16-120-05-10 For: Mile 17 1/2 Road Paving & Drainage Project Approved CC 05/25/16 (AI- 54722) Approved CC 05/10/16 (AI- 54418) DO NOT DUPLICATE ORDER		
1.00	LOT	CC Base Bid plus Alternate Bid #1, #2, #3, #4, #5, & #6 for "Hidalgo County Pct. 4- Mile 17 1/2 Road Paving & Drainage Improvements"	345,880.39	345,880.39
		Account No	Encumbrance	
		6-1200-431-00-124-142-0-721	62,258.47	
		6-1200-431-00-124-142-0-841	283,621.92	
			Freight	.00
			Total	345,880.39

Authorized By: _____

APPLICATION FOR PAYMENT NO. 4 (RETAINAGE)

To: **Hidalgo County** (OWNER)
From: **Texas Cordia Construction, LLC** (CONTRACTOR)
Contract: **C-16-120-05-10**
Project: **Hidalgo County Pct. 4 - Mile 17 1/2 Road & Paving & Drainage Improvements**
Owner's Contract No. **C-16-120-05-10** Engineer's Project No. _____
For Work accomplished through the date of: **September 13, 2016**

1. Original Contract Price:			$345,880.39
2. Net change by Change Order and Written Agreements(+or-):			-$29,726.40
3. Current Contract Price (1 plus 2):			$316,153.99
4. Total completed and stored to date:			$316,153.99
5. Retainage (per Agreement):			
5% of completed Work:	$ -		
5% of stored material	$ -		
Total Retainage:			$0.00
6. Total completed and stored to date less retainage (4 minus 5)			$316,153.99
7. Less previous Application for Payments:			$300,346.29
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$15,807.70

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET	TxDOT Form 252 Contract Time Statement
SCHEDULE OF VALUES	PARTIAL WAIVER OF LIENS
LIST OF SUPPLIERS AND SUB CONTRACTORS	PAYROLL

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 10/14/16

Texas Cordia Construction, LLC
CONTRACTOR

State of **Texas**
County of **Hidalgo**
Subscribed and sworn to before me this 11th day of October, 2016

Yara M. Corbitt, P.E., President

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

Notary Public
My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 11/04/16

Joe Noe Saldivar, P.E.
ENGINEER

By: _____

Nora Cavazos

From: Jesse Alvarez <jose.alvarez@co.hidalgo.tx.us>
Sent: Friday, November 04, 2016 9:08 AM
To: 'Nora Cavazos'
Cc: 'Areanna E. Yzaguirre'; 'Noe Saldivar'; jorge.gonzalez@hcdd1.org
Subject: Mile 17-1/2 Road Paving and Drainage Improvements : Final Walk-Thru

Good Morning Nora,
For Project Referenced above, All Final Walk-Thru Punch List Items have been Addressed.
Project is Complete.

Thank You

Jesse Alvarez
Construction Inspector
Hidalgo County Engineering Projects Office
902 Doolittle Rd.
Edinburg,Texas 78542
956-292-7000 ext. 2029
956-533-3992 Mobile
jose.alvarez@co.hidalgo.tx.us
County of Hidalgo

Texas Cordia Construction, LLC — Contractor Name
6/13/2016 — Starting Date
9/19/2016 — Project Ending Date
Mile 17 1/2 Road & Paving & Drainage Improvements — Engineer's / County Project Description

Application No.: 4 (RETAINAGE)
Application Date: 10/11/2016
Period To: 9/13/2016
Engineer's / County Project No.: C-16-120-05-10

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			Material on Hand			RFP 1			RFP 2			RFP 3			RFP 4			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	RFP 1 Quan	QTY to Date	Item Cost (Monthly)	RFP 2 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)	RFP 4 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
BASE BID																										
1	PRIME COAT (MC-30)(0.2 GAL/SY)	SY	$ 1.00	9525	$ 9,525.00			$ -			$ -		0.00	$ -	9525.00	9,525.00	$ 9,525.00		9,525.00	$ -		9,525.00	$ -	$ 9,525.00	-	$ -
2	INSTALL 12" COMPACTED CALICHE (LABOR ONLY)	SY	$ 1.00	10,980	$ 10,980.00			$ -			$ -		0.00	$ -	10980.00	10,980.00	$ 10,980.00		10,980.00	$ -		10,980.00	$ -	$ 10,980.00	-	$ -
3	INSTALL BIAXIAL GEOGRID (LABOR ONLY)	SY	$ 0.90	10980	$ 9,882.00			$ -			$ -		0.00	$ -	10980.00	10,980.00	$ 9,882.00		10,980.00	$ -		10,980.00	$ -	$ 9,882.00	-	$ -
4	12" LIME TREATED SUBGRADE (3%)	SY	$ 6.00	10,980	$ 65,880.00			$ -			$ -	8300.00	8300.00	$ 49,800.00	2680.00	10,980.00	$ 16,080.00		10,980.00	$ -		10,980.00	$ -	$ 65,880.00	-	$ -
5	EROSION AND SEDIMENT CONTROL STRUCTURAL PROCTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	LS	$ 3,640.00	1	$ 3,640.00			$ -			$ -	0.60	0.60	$ 2,184.00	0.40	1.00	$ 1,456.00		1.00	$ -		1.00	$ -	$ 3,640.00	-	$ -
6	TRAFFIC CONTROL	LS	$ 5,000.00	1	$ 5,000.00			$ -			$ -	0.80	0.80	$ 4,000.00	0.20	1.00	$ 1,000.00		1.00	$ -		1.00	$ -	$ 5,000.00	-	$ -
7	REGRADE ROADSIDE DITCH	LF	$ 1.00	6,626	$ 6,626.00			$ -			$ -	5764.62	5764.62	$ 5,764.62	861.38	6,626.00	$ 861.38		6,626.00	$ -		6,626.00	$ -	$ 6,626.00	-	$ -
8	ADJUST EXISTING INLET	EA	$ 900.00	1	$ 900.00			$ -			$ -		0.00	$ -		0.00	$ -	1.00	1.00	$ 900.00		1.00	$ -	$ 900.00	-	$ -
CO2	ADJUST EXISTING INLET	EA			$ -	$ 900.00	1	$ (900.00)			$ -		0.00	$ -		0.00	$ -	-1.00	-1.00	$ (900.00)		-1.00	$ -	$ (900.00)	-	$ -
9	STOP SIGN (R1-1)(36"X36")	EA	$ 500.00	1	$ 500.00			$ -			$ -		0.00	$ -	1.00	1.00	$ 500.00		1.00	$ -		1.00	$ -	$ 500.00	-	$ -
10	STOP AHEAD SIGN (W3-1)(36"X36")	EA	$ 500.00	1	$ 500.00			$ -			$ -		0.00	$ -	1.00	1.00	$ 500.00		1.00	$ -		1.00	$ -	$ 500.00	-	$ -
	TOTAL BASE BID				**$ 113,433.00**			**$ (900.00)**			**$ -**			**$ 61,748.62**			**$ 50,784.38**			**$ -**			**$ -**	**$ 112,533.00**		**$ -**
ADD ALTERNATE #1 BID																										
1	3" HMAC TYPE "D" LIMESTONE	SY	$ 14.90	9525	$ 141,922.50						$ -		0.00	$ -	9048.75	9,048.75	$ 134,826.38	476.25	9,525.00	$ 7,096.13		9,525.00	$ -	$ 141,922.50	-	$ -
	TOTAL ADD ALTERNATE #1				**$ 141,922.50**						**$ -**			**$ -**			**$ 134,826.38**			**$ 7,096.13**				**$ 141,922.50**		**$ -**
ADD ALTERNATE #2 BID																										
1	1.5% LIME TREAT CALICHE BASE	SY	$ 2.68	10980	$ 29,426.40						$ -		0.00	$ -		0.00	$ -	10980.00	10,980.00	$ 29,426.40		10,980.00	$ -	$ 29,426.40	-	$ -
CO2	1.5% LIME TREAT CALICHE BASE	SY				$ 2.68	-10980	$ (29,426.40)			$ -		0.00	$ -		0.00	$ -	-10980.00	-10,980.00	$ (29,426.40)		-10,980.00	$ -	$ (29,426.40)	-	$ -
	TOTAL ADD ALTERNATE #2				**$ 29,426.40**			**$ (29,426.40)**			**$ -**			**$ -**			**$ -**			**$ -**			**$ -**	**$ -**		**$ -**
ADD ALTERNATE #3 BID																										
1	HEADWALL FOR 24" PIPE WITH CONCRETE RIP-RAP (AS PER DETAIL)	EA	$ 3,858.57	6	$ 23,151.42						$ -	3	3.00	$ 11,575.71	3.00	6.00	$ 11,575.71		6.00	$ -		6.00	$ -	$ 23,151.42	-	$ -
	TOTAL ADD ALTERNATE #3				**$ 23,151.42**						**$ -**			**$ 11,575.71**			**$ 11,575.71**			**$ -**			**$ -**	**$ 23,151.42**		**$ -**
ADD ALTERNATE #4 BID																										
1	CONCRETE RIP-RAP (AS PER DETAIL)	CY	$ 53.41	215	$ 11,483.15						$ -		0.00	$ -	215.00	215.00	$ 11,483.15		215.00	$ -		215.00	$ -	$ 11,483.15	-	$ -
	TOTAL ADD ALTERNATE #4				**$ 11,483.15**						**$ -**			**$ -**			**$ 11,483.15**			**$ -**			**$ -**	**$ 11,483.15**		**$ -**
ADD ALTERNATE #5 BID																										
1	CONCRETE APRON AROUND EXISTING INLET (AS PER DETAIL)	EA	$ 595.28	14	$ 8,333.92						$ -		0.00	$ -	14.00	14.00	$ 8,333.92		14.00	$ -		14.00	$ -	$ 8,333.92	-	$ -
	TOTAL ADD ALTERNATE #5				**$ 8,333.92**						**$ -**			**$ -**			**$ 8,333.92**			**$ -**			**$ -**	**$ 8,333.92**		**$ -**
ADD ALTERNATE #6 BID																										
1	REMOVE EXISTING PIPE CROSSING AND REPLACE WITH A 24" HIGH PERFORMANCE POLYPORPYLENE PIPE	LF	$ 68.50	120	$ 8,220.00						$ -	120	120.00	$ 8,220.00		120.00	$ -		120.00	$ -		120.00	$ -	$ 8,220.00	-	$ -
2	TRENCH PROTECTION	LF	$ 7.00	120	$ 840.00						$ -	120	120.00	$ 840.00		120.00	$ -		120.00	$ -		120.00	$ -	$ 840.00	-	$ -
3	BEDDING AND BACKFILL (AS PER DETAIL)	LF	$ 11.00	120	$ 1,320.00						$ -	120	120.00	$ 1,320.00		120.00	$ -		120.00	$ -		120.00	$ -	$ 1,320.00	-	$ -
4	CONCRETE RIP-RAP (AS PER DETAIL)	CY	$ 300.00	20	$ 6,000.00						$ -		0.00	$ -		0.00	$ -	20.00	20.00	$ 6,000.00		20.00	$ -	$ 6,000.00	-	$ -
5	REGRADE AND RESHAPE EXISTING DITCH	LF	$ 17.50	100	$ 1,750.00						$ -		0.00	$ -		0.00	$ -	100.00	100.00	$ 1,750.00		100.00	$ -	$ 1,750.00	-	$ -
	TOTAL ADD ALTERNATE #6				**$ 18,130.00**						**$ -**			**$ 10,380.00**			**$ -**			**$ 7,750.00**			**$ -**	**$ 18,130.00**		**$ -**
CHANGE ORDER #1																										
1	REMOVAL AND DISPOSAL OF EXISTING PIPE INCLUDIGN BACKFILL AND COMPACTION	LS			$ -	$600.00	1.00	$ 600.00			$ -		0.00	$ -		0.00	$ -	1.00	1.00	$ 600.00		1.00	$ -	$ 600.00	-	$ -
	TOTAL CHANGE ORDER #1							**$ 600.00**			**$ -**			**$ -**			**$ -**			**$ 600.00**			**$ -**	**$ 600.00**		**$ -**
	TOTAL AMOUNTS:				**$ 345,880.39**			**$ (29,726.40)**			**$ -**			**$ 83,704.33**			**$ 217,003.54**			**$ 15,446.13**			**$ -**	**$ 316,153.99**		**$ -**

CHANGE ORDER #2

ORIGINAL CONTRACT	$	345,880.39
CHANGE TO DATE	$	(29,726.40)
CURRENT CONTRACT VALUE	$	316,153.99

TOTAL TO DATE	$	316,153.99
TOTAL MOH	$	-
TOTAL AMOUNT EARNED TO DATED	$	316,153.99
LESS RETAINAGE	$	-
NET AMOUNT EARNED TO DATE	$	316,153.99
PREVIOUS PAYMENTS	$	300,346.29
NET AMOUNT EARNED THIS PERIOD	$	15,807.70

CONTRACTOR'S AFFIDAVIT OF PAYMENTS OF DEBTS AND CLAIMS

PROJECT: Mile 17 1/2 Road Paving & Drainage Improvements
OWNER: Hidalgo County
CONTRACTOR: Texas Cordia Construction, LLC
ENGINEER: County of Hidalgo, Jose Noe Saldivar, P.E.

PROJECT NO.
C-16-120-05-10 /
2016-120-04-27-MSS/YZV

The Contactor in accordance with the Contract Documents, hereby certifies that, except as listed below, all obligations for all materials and equipment furnished, for all work labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible have been paid in full or have otherwisse been satisfied in full.

EXCEPTIONS: (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)

NONE

CONTRACTOR

By

Title President

Subscribed and sworn to before me this 13th day of September, 2016

Notary Public:

My Commission Expires: 12/3/17

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT: Mile 17 1/2 Road Paving & Drainage Improvements
OWNER: Hidalgo County
CONTRACTOR: Texas Cordia Construction, LLC
ENGINEER: County of Hidalgo, Jose Noe Saldivar, P.E.

PROJECT NO.
C-16-120-05-10 /
2016-120-04-27-MSS/YZV

The Contractor, in accordance with the Contract Documents, and in consideration for the full and final payment to the Contractor for all services in connection with the project, does hereby waive and release any and all liens, or any and all claims to liens which the Contractor may have on or affecting the project as a result of its contract(s) for the Project or for performing labor and/or furnishing materials in any way connected with the construction of any aspect of the project. The Contractor further certifies and warrants that all subcontractors of labor and/or materials for the Project, except as listed below, have been paid in full for all labor and/or materials supplied to, for through or at the direct or indirect request of the Contractor prior to, through and including the date of this affidavit.

EXCEPTIONS: (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)

None

CONTRACTOR

By

Title President

Subscribed and sworn to before me this 13th day of September, 2016

Notary Public:

My Commission Expires: 12/3/17

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

Form L

Nora Cavazos

From: Areanna E. Yzaguirre <areanna.yzaguirre@co.hidalgo.tx.us>
Sent: Monday, December 12, 2016 5:36 PM
To: Nora Cavazos
Cc: raul sesin; Jose Saldivar
Subject: Fwd: Mile 17 1/2 Rd. Improvements- Overtime Invoices Receipts
Attachments: Mile17.5RdwyImprovements_Invoice 141026-02.pdf; Mile17.5RdwyImprovements_Invoice 141026-01.pdf; Mile17.5RdwyImprovements_Invoice 141026-03.pdf; Mile17.5RdImprovements_OvertimeInvoices_Reciepts.pdf

Nora,
If everything else is in place, you can release the retainage that we were holding because of the overtime payments to the City. If you have any questions please let me know.

Thanks,
--
Eliza Yzaguirre
-COUNTY PROJECTS COORDINATOR-
HIDALGO COUNTY PLANNING DEPARTMENT
902 N. DOOLITTLE ROAD
EDINBURG, TEXAS 78542
Phone: (956) 292-7000 ext. 2026
Areanna.Yzaguirre@CO.HIDALGO.TX.US

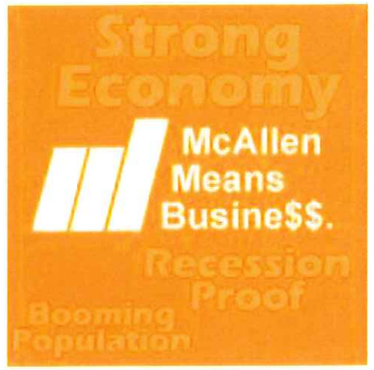
From: "Marlen Gonzalez" <marlen_gonzalez@mcallen.net>
To: "Areanna E. Yzaguirre" <areanna.yzaguirre@co.hidalgo.tx.us>
Cc: "Isabel Martinez" <isabel@texascordia.com>
Sent: Monday, December 12, 2016 5:08:00 PM
Subject: Mile 17 1/2 Rd. Improvements- Overtime Invoices Receipts

Good afternoon Eliza,

Please see attached receipts for the above referenced project. All overtime this project has been paid to the City of McAllen based on the invoices attached.

Please feel free to contact me with any further questions or concerns.

Thank you so much,
Marlen Gonzalez, PE, CFM
Development Engineer I City of McAllen Engineering Department
O: (956) 681.1151 I F: (956) 681.1179



Build Pride. Build Community. Build McAllen

City of McAllen
Development Services Building
311 N 15th
McAllen · Texas · 78501

Disclaimer: If you are not the intended recipient or have received this e-mail in error, please notify me via return e-mail and telephone at 956-681-1000, and permanently delete and purge the original and any copy thereof. This e-mail, with attachments hereto, if any, is intended only for receipt and use by the addressee(s) named herein, and may contain legally privileged and/or confidential information. Regardless of address or routing, if you are not the intended recipient, then you are hereby notified that any use, copying, reproduction, dissemination, distribution, or transmission of this e-mail, and any attachments hereto, is strictly prohibited. Whereas all reasonable steps have been taken to ensure the accuracy and confidentiality of the information and data submitted herein, the City of McAllen and its employees are not liable if information or data is corrupted or does not reach its intended destination.

AI-57872 **Purchasing Department** **14. J.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: John Paul Lugo, COMM. PCT. #1

Submitted By: Noemi De Los Rios, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Acceptance and approval of Invoice No. 5 in the amount of $5,754.70 as submitted by Dos Logistics Inc. for professional engineering services provided under contract (C-CAP-12-129-07-31) Rankin Subdivision.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1312-431-00-124-603-0-334

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

BUDGETARY IMPACT:

BCAP/PCT.4 REQ# 220254 PO# 680650 Rankin Subdivision C-CAP-12-129-07-31

Attachments

Invoice No 5 - Dos Logistics Inc.

Form Review

Inbox	Reviewed By	Date
Yvette Salinas	Yvette Salinas	01/04/2017 02:38 PM
Purchasing Department	Marty Salazar	01/04/2017 04:39 PM
Budget & Management	Veronica Ortiz	01/05/2017 08:31 AM
Linda Flores	Veronica Ortiz	01/06/2017 08:19 AM
Budget & Management	Veronica Ortiz	01/06/2017 08:55 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Noemi De Los Rios Started On: 12/22/2016 04:29 PM

Final Approval Date: 01/06/2017

DL, INC.
DOS LOGISTICS, INC.

Dos Logistics, Inc.
1002 East Expressway 83
Weslaco, Texas 78596
967-968-8800 Fax: 967-447-8194

Invoice No. 5

INVOICE

Customer	
Name: Hidalgo County Precinct No. 4 **Address** 1902 Joe Stephens Dr. **City** Weslaco **State** Texas **Zip:** 78599 **Attention** John Paul Lugo	**Date:** November 30,2016 **Project Name:** TXDOT Border Colonia Access Funded Colonia Round III

Description
P.O. # 680650 Request For Payment No. 5 - Funded Colonia Round III Engineering services rendered for the Preliminary Phase, Design Phase and Construction Phase for the TXDOT Border Colonia Access Funded Colonias Round III **See Attached Schedule**

REQ# 220254 P.O.# 680650
6-1312-431-00-124-603-0-334 → $5,754.70
Rankin Subdivision – Eng & Arch Services

Contract Amount:	**$76,643.73**
Amount To Date:	$74,734.05
Amount Paid To Date:	$68,979.35
Amount Due This Invoice:	**$5,754.70**

We Appreciate Your Business

INVOICE RECEIVED BY
Mimi DIR on 12/14/16
GOODS/SERVICES RECEIVED BY:
Mimi DIR on 12/14/16

Dos Logistics, Inc.
Border Colonia Access Program - Round III
Contract No: C-CAP-12-129-07-31
PO No. 680650

Work Authorization No. 1
Schedule of Values

TWDB ID #	Colonia Name	Engineering Fee	Preliminary Design Ph. (%)	Preliminary Design Phase 40%	Final Design Phase (%)	Final Design Phase (40%)	Construction Phase 20%	Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Completed	Engineering Fee Available Balance
3C1080260	Engleman Estates Subdivision	$19,096.80	100%	$7,638.72	100%	$7,638.72	50%	$1,909.68	$17,187.12	$17,187.12	$0.00	100%	$1,909.68
3C1080603	Rankin Subdivision	$57,546.93	100%	$23,018.77	100%	$23,018.77	100%	$11,509.39	$57,546.93	$51,792.23	$5,754.70	100%	$0.00
		$76,643.73		$30,657.49		$30,657.49		$13,419.07	$74,734.05	$68,979.35	$5,754.70		$1,909.68

Project Completion
Anticipated Completion Date _____

President/CEO
Name (Print) Eric C. Ybarra

Signature _____

Date 12-14-16

Colonia Access Program Director John Paul Lugo

Signature _____

Date _____

Requisition

Req # 00220254

PO # 680650
Date: 07/30/12

Bill To: x
x

Vendor : 343854
DOS LOGISTICS, INC.
1002 E. EXP. 83
WESLACO TX 78596

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: MUNOZ JR. R.
956-383-3112

Contract No: C-CAP-12-129-07-31

Special Instructions:
PCT. REQ. #1146

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		AS PER CONTRACT C-CAP-12-129-07-31 WORK AUTHORIZATION #1 APPROVED CC OF 7/31/12 UNDER AGENDA ITEM AI-33334 DO NOT DUPLICATE ORDER		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 FOR CONTRACT C-CAP-12-129-07-31 UNDER WORK AUTHORIZATION NO. 1 APPROVED COMMISSIONERS' COURT OF 7/31/12 UNDER AGENDA ITEM AI-33334 WITH DOS LOGISTICS, INC TO PROVIDE PLANS, SPECIFICATION AND ESTIMATE AND CONSTRUCTION INSPECTION FOR ROUND 3 BCAP PROJECT ENGLEMAN EST PROJECT	19,096.80	19,096.80
1.00	LOT	CC WORK AUTHORIZATION NO. 1 FOR CONTRACT C-CAP-12-129-07-31 UNDER WORK AUTHORIZATION NO. 1 APPROVED COMMISSIONERS' COURT OF 7/31/12 UNDER AGENDA ITEM AI-33334 WITH DOS LOGISTICS, INC TO PROVIDE PLANS, SPECIFICATION AND ESTIMATE AND CONSTRUCTION INSPECTION FOR ROUND 3 BCAP PROJECT RANKIN SUB. PROJECT	57,546.93	57,546.93
		Account No	Encumbrance	
		6-1312-431-00-124-260-0-334	19,096.80	
		6-1312-431-00-124-603-0-334	57,546.93	
			Freight	.00
			Total	76,643.73
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-57835 **Purchasing Department** **14. K.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Heidi Ortiz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to advertise and approval of procurement packet for Psychological Evaluation Services for Defendants (Competency to Stand Trial) with authority to re-advertise in the event no proposals received or recommend rejection of proposals.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-412-00-080-002-0-831

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

BUDGETARY IMPACT:

Funding available as of 1/3/2017.

Services to be provided on an as needed basis.

Attachments

Legal Approval

procurement packet

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/03/2017 11:09 AM
Budget & Management	Veronica Ortiz	01/03/2017 11:53 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Heidi Ortiz		Started On: 12/16/2016 03:30 PM
Final Approval Date: 01/06/2017		

Zimbra **heidi.ortiz@co.hidalgo.tx.us**

Re: Psychological Evaluation

From : Robert Vina <robert.vina@da.co.hidalgo.tx.us> Fri, Dec 16, 2016 09:30 AM

Subject : Re: Psychological Evaluation

To : Heidi Garcia Ortiz <heidi.ortiz@co.hidalgo.tx.us>

Cc : Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>

Thank you Heidi. With these modifications, the RFP for Psychological Evaluation Services for Defendants that you sent is approved as to form. Please let us know if you have any questions.
Thank you,

Robert Viña III

Assistant District Attorney
Civil Litigation Division

Office of the Criminal District Attorney
Hidalgo County, Texas
100 E. Cano
Edinburg, TX 78539
(956) 292-7609 EXT 8187
(956) 292-7619 FAX

robert.vina@da.co.hidalgo.tx.us

****

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****

On Thu, Dec 15, 2016 at 11:54 AM, Heidi Garcia Ortiz <heidi.ortiz@co.hidalgo.tx.us> wrote:

> Hi Robert:
>
> I attached the two pages with the revisions requested.

Thank you,

Heidi

----- Original Message -----
From: Robert Vina <robert.vina@da.co.hidalgo.tx.us>
To: Heidi Garcia Ortiz <heidi.ortiz@co.hidalgo.tx.us>
Cc: Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>, Martha Salazar <martha.salazar@co.hidalgo.tx.us>, Dina Trevino <dina.trevino@co.hidalgo.tx.us>
Sent: Wed, 14 Dec 2016 11:24:21 -0600 (CST)
Subject: Re: Psychological Evaluation

Good Morning Heidi,
We reviewed the Psychological Evaluation Services for Defendants RFP that you sent and approve it as to form subject to the following modifications:

1. Please revise language in the first line of Number 1 on page 2 of the legal notice by adding "Attorney's Office" and "to Stand Trial" as follows:

"Hidalgo County District Attorney's Office - Psychological Evaluation Services for Defendants (Competency to Stand Trial)"

2. At the meeting we had a few weeks ago, it was requested that the following language: "(if applicable)" be added to the end of the references to submitting Form CIQ. As such, "(if applicable)" can be added to the following two sections as follows:

a. Number 4 on the List of forms on Page 2 section 2 of the Legal Notice:

Form CIQ- Conflict of Interest Questionnaire (See Exhibit "D") (if applicable).

b. Fourth line on items listed in the Vendor's RFP Submittal Checklist:

Exhibit "D" CIQ Form – Copy of County Clerk File Recording fee receipt. (if applicable).

Please let us know if you have any questions.
Thank you,

Robert Viña III

Assistant District Attorney
Civil Litigation Division

Office of the Criminal District Attorney
Hidalgo County, Texas
100 E. Cano
Edinburg, TX 78539
(956) 292-7609 EXT 8187
(956) 292-7619 FAX

robert.vina@da.co.hidalgo.tx.us

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****

On Tue, Dec 13, 2016 at 2:56 PM, Heidi Garcia Ortiz <heidi.ortiz@co.hidalgo.tx.us> wrote:

> Josie....
>
> I made a mistake with the number...it should be 2017-024-02-01-HGO.
>
> Heidi
>
> --
> Heidi Garcia Ortiz, Buyer III
> Hidalgo County Purchasing Department
> 2802 S. Business Hwy 281
> Edinburg, TX 78539
> 956-292-7000 Ext. 4877
> 956-292-7612 Fax
> heidi.ortiz@co.hidalgo.tx.us

--
Heidi Garcia Ortiz, Buyer III

Hidalgo County Purchasing Department
2802 S. Business Hwy 281
Edinburg, TX 78539
956-292-7000 Ext. 4877
956-292-7612 Fax
heidi.ortiz@co.hidalgo.tx.us

PURCHASING DEPARTMENT
County Of Hidalgo

January 16, 2017

_____

_____

_____

_____

RE: Hidalgo County – District Attorney's Office
Request for Proposals
Psychological Evaluation Services for Defendants (Competency to Stand Trial)
RFP № 2017-024-02-01-HGO

Dear Respondents:

Enclosed please find a Request for Proposals (RFP) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/*hgo*

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

HIDALGO COUNTY PURCHASING OFFICE
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

TABLE OF CONTENTS
REQUEST FOR PROPOSALS (RFP)
HIDALGO COUNTY DISTRICT ATTORNEY'S OFFICE
"PSYCHOLOGICAL EVALUATION SERVICES FOR DEFENDANTS (COMPETENCY TO STAND TRIAL)
RFB NO: 2017-024-02-01-HGO

ITEM	DESCRIPTION	NO. OF PAGES
1.	Request For Proposal Letter	1
2.	Request for Proposal, **Legal Notice**	9
3.	Exhibit A, Specifications	8
4.	Exhibit B, RFP Evaluation Form	1
5.	Exhibit C, Insurance Requirements	4
6.	Exhibit D, (CIQ) Conflict of Interest Questionnaire	3
7.	Exhibit E, Vendor/Bidder Application and W-9 form(s)	7
8.	Exhibit F, Certification Regarding Debarment	2
9.	Exhibit G, Title VI Appendices "A" through "E"	6
10.	Exhibit H, Proposer's Affidavit	1
11.	Draft Contract	6
12.	RFP Submittal Checklist	1

The above mentioned items shall be found in this Request for Proposals-RFP packet that is attached herewith. Should you find that any of the listed items are not attached in its entirety, please contact Purchasing by calling (956) 318-2626 or e-mail, to advise us of the missing documentation, and Purchasing will forward information either through facsimile, e-mail or by U.S. Mail.

Thank you.

Martha L Salazar

Martha L. Salazar, CPPB, Purchasing Agent

Date

RFP NO: 2017-024-02-01-HGO	BUYER III: Heidi Garcia Ortiz	Tel. No: (956) 318-2626

REQUEST FOR PROPOSALS

Hidalgo County – District Attorney's Office
Edinburg, Texas

"PSYCHOLOGICAL EVALUATION SERVICES FOR DEFENDANTS (COMPETENCY TO STAND TRIAL)"
(All funding sources)

February 1, 2017 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

(956) 318-2626

Form HCPD-04

1. Sealed proposals will be received for **"Hidalgo County District Attorney - Psychological Evaluation Services for Defendants (Competency)",** in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposers may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). A strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.

2. **One (1) original and seven (7) copies** of all RFPs and two (2) CDs in PDF Format are required, with the vendor's name and address clearly typed/printed on upper left-hand corner and the proper notation clearly typed/printed on the lower left-hand corner of the envelope and/or package, **RFP NO: 2017-024-02-01-HGO -Hidalgo County District Attorney's Office - (all funding sources) "Psychological Evaluation Services for Defendants (Competency to Stand Trial)"** and in County's Purchasing Department, **physical address:** 2802 S. Business Hwy. 281; **mailing address:** 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, February 1, 2017.**

   NO FACSIMILES, EMAILS OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO: RFP NO: 2017-024-02-01-HGO - Hidalgo County District Attorney's Office (all funding sources)- Psychological Evaluation Services for Defendants (Competency to Stand Trial)". Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

   Additionally, all forms listed below must be properly executed and included with your proposal:

   1. Legal Notice (See page 9);
   2. RFP Evaluation Form (See **Exhibit "B");**
   3. Insurance pages with Acknowledge Forms (See **Exhibit "C");**
   4. Form CIQ- Conflict of Interest Questionnaire (See **Exhibit "D");**
   5. Vendor Bidder Application & W-9 Forms (See **Exhibit "E");**
   6. Certification Regarding Debarment (See **Exhibit "F");**
   7. Proposer's Affidavit (See **Exhibit "H")** and
   8. SAMS.gov Registration Acknowledgement (See Number 18 below).

1) Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B.** reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C.** Award of this contract shall be made to the responsible offeror whose proposal is determined to be the best-evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth. D. award the contract to the responsible bidder who submits the lowest and best bid. "Lowest and best" means a bid or offer providing the best value considering associated direct and indirect costs, including transport, maintenance, reliability, life cycle, warranties, and customer service after a sale.

2) Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In

such event, County may elect to award the contract to the next-lowest responsible proposer or to reject all proposals and re-advertise.

3) For work to be performed at a County owned or operated location, each proposer shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the dollar amount of the proposal.

4) Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalog numbers and any necessary references.

5) No proposal may be withdrawn within sixty (60) days from the scheduled time to open proposals.

6) Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

7) Any interpretations, amendments, corrections or changes to this proposal document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

8) County reserves the right to accept or reject any or all proposals.

9) Costs are to be net F.O.B., County Prepaid.

10) County is exempt from Federal Excise Tax, State Tax, and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS FOR GOODS AND SERVICES: (If applicable)

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy-two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful proposer
  b) Name and address of receiving department or official
  c) Purchase Order Number and Contract Number (if any)
  d) Notation-**"Hidalgo County District Attorney's Office – Psychological Evaluation Services for Defendants (Competency to Stand Trial) "**
  e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County District Attorney's Office
Rosalinda Cantu
100 N. Closner, 3rd Floor
Edinburg, TX 78539
956-318-2300

17. SCHEDULE OF EVENTS:

Proposal Acceptance Date Opening, 9:30 A.M.	**February 1, 2017**
Award of Contract:	
Commence Service or Products:	

18. ~~BID OR PERFORMANCE BOND AND~~ DEBARMENT CERTIFICATION~~; PAYMENT UNDER CONTRACT:~~

- ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed by a surety company authorized to do business in Texas.~~ **All participants are required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76. Register at SAMs System for Award Management @ www.sam.gov.**

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to the commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

- ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.~~

- ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor shall provide a payment bond for a contract in excess of Twenty-five Thousand Dollars~~

~~($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

- ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

19. TITLE VI NOTICE/ NONDISCRIMATION

a. "The County of Hidalgo, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat.252, 42 U.S.C. §§2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

b. The appropriate clauses of Appendices "A" through "E" as delineated in the USDOT Standard Title VI/Nondiscrimination Assurances - Specific Assurances are hereby incorporated by reference as applicable. Title VI Appendices "A" through "E" are attached as **Exhibit "G.**

c. The bidder will attach all applicable notices to which it is obligated to provide or submit as part of the bid, including Form FHWA 1273 to be submitted by all contractors and subcontractors in relation to construction contracts.

20. ETHICAL STANDARDS:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20) <u>DISCLOSURE OF CONFLICT OF INTEREST:</u>

- Effective **January 1, 2016**, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law,

the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Complete Form CIQ must be submitted to the Hidalgo County Clerk's Office located at 100 North. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER. QUESTIONS REGARDING COMPLIANCE SHOULD BE DIRECTED TO YOUR LEGAL COUNSEL.

21) CERTIFICATE OF INTERESTED PARTIES (FORM HB1295)

- **As of January 1, 2016, to comply with Texas Government Code Section §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code, we have updated and revised our RFP packet. In accordance with these requirements, a business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity. In box 3 of Form 1295, you will provide the RFP Project No. (i.e. 2016-073), as shown on the packet. Once completed and filed with the Texas Ethics Commission, Form 1295 must be printed and signed in the presence of a notary and submitted to our office either by facsimile transmission to (956) 292-7612 or via email to heidi.ortiz@co.hidalgo.tx.us. Hidalgo County cannot enter into a contract until Form 1295 is submitted. Therefore, failure to timely submit Form 1295 signed and notarized may result in a delay of the award. Full instructions for completion and submittal of Form 1295 may be found on the Texas Ethics Commission website:**

https://www.ethics.state.tx.us/tec/1295-Info.htm

THE AWARDED VENDOR WILL HAVE THIRTY (30) DAYS TO SUBMIT THE SIGNED NOTARIZED FORM 1295. *HIDALGO COUNTY CANNOT ENTER INTO A CONTRACT UNTIL FORM 1295 IS SUBMITTED.*

22) If during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

23) Proposals and all goods and services provided thereunder shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

24) Minimum Standards for Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the proposal;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

25) The successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposers' officers, agents, and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

26) Any contract award to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

27) County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County. In the event of breach or default by successful proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise, perform in accordance with the requirements.

28) Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by the successful proposer.

29) Successful proposer shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Proposals shall be subject to County's approval Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items that are not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

30) This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas and will be performable exclusively in Hidalgo County, Texas.

31) The successful proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

32) Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and the name of representative or contact person.

33) Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

HIDALGO COUNTY DISTRICT ATTORNEY'S OFFICE
(all funding sources)
"Psychological Evaluation Services for Defendants (Competency to Stand Trial)"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned proposer proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned proposer further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

FIRM: _____

ADDRESS: _____

BY: _____

PRINT NAME: _____

TITLE: _____

HIDALGO COUNTY DISTRICT ATTORNEY'S OFFICE
REQUEST FOR PROPOSAL

"PSYCHOLOGICAL EVALUATION SERVICES FOR DEFENDANTS (COMPETENCY TO STAND TRIAL)"

Exhibit "A"

RFP NO: 2017-024-02-01-HGO

Overview:

Hidalgo County (hereinafter referred to as "COUNTY") is soliciting proposals for Hidalgo County District Attorney's Office–"Psychological Evaluation Services for Defendants (Competency to Stand Trial)" in order to enter into contract(s) for the service. The scope of the work/services will encompass all aspects of Psychological Evaluation Service for Hidalgo County District Attorney's Office and requires extensive knowledge and experience across all lines of coverage. The information provided in the Request for Proposal (hereinafter referred to as "RFP") is only to be used for the purpose of preparing a proposal for "Psychological Evaluation Services for Defendants (Competency to Stand Trial)". Requests for Proposals will be accepted until **9:30 A.M., Wednesday, February 1, 2017. ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:
RFP Number: 2017-024-02-01-HGO

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.

The following outlines the Request for Proposals:

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County requires that all request for proposals are routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED UNTIL Wednesday, January 25, 2017 at 5:00 PM via facsimile at (956) 292-7612 or email to heidi.ortiz@co.hidalgo.tx.us. Responses will be sent to all applicants by Friday, January 27, 2017. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST (Revised January 1, 2016):
Effective January 1, 2016, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor who is considering doing business with Hidalgo County ("the County") disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D** the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require the statement to be filed. The disclosure requirement applies to a person or business that contracts, or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. All Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit completed CIQ form to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse ***(when applicable by statute).*** **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:
Prior to Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit H**) certifying that the submission is not the result of Collusion as described in the Proposer's Affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:
Hidalgo County's Purchasing Department **WILL NOT** accept telegraphic or electronically transmitted proposals.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposers procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:
When hand delivering proposals, submitters need to make certain that proposal is stamped with date and time received by County Purchasing Staff.

SIGNING OF PROPOSALS:
In order to be considered, all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter **MAY NOT** subcontract the award without the written consent of the Board of Judges of Hidalgo County.

TERM OF CONTRACT:
It is intended that the initial contract term will be for two (2) years with County's option to renew/extend for an additional two (2) one (1) year terms, under the same rates, terms, and conditions.

Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term, under the same rates, terms and conditions.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications (if applicable).

SECTION II - RFP REQUIREMENTS

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies of the RFP and two (2) CDs in PDF Format** shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Include a complete, detailed method of screening in the area of defendant competency. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

PERSONNEL AND STAFFING:
The proposer should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the firm's credentials, education and experience with other "Competency Evaluation Services" is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain any/all licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as a qualified licensed psychologist(s) or a qualified licensed psychiatrist.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
Proposer(s) is to provide a standard fee proposal per type of psychological evaluation. Cost(s) to include all typed and signed documentation/reports to the Hidalgo County District Attorney's Office. The department will not be financially responsible for missed appointments.

All/Any costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

SCOPE OF SERVICES:
Hidalgo County District Attorney's Office is soliciting to contract with licensed psychologist(s) or licensed psychiatrist(s) who are qualified to provide services and expertise in the service of Psychological Evaluation Services for Defendant Competency to Stand Trial on an "as needed" basis and meet the following specifications/requirements:

Provide to department the services required of a licensed professional psychologist or a licensed professional psychiatrist. These services include but are not limited to:

1. Determining, evaluating, and/or opining as to the capacity of the defendant during criminal proceedings to;
    a. Rationally understand the charges against the defendant and the potential consequences of the pending criminal proceedings;
    b. Disclose to counsel pertinent facts, events, and states of mind;
    c. Engage in a reasoned choice of legal strategies and options;
    d. Understand the adversarial nature of criminal proceedings;

e. Exhibit appropriate courtroom behavior; and
f. Testify

2. Determining, evaluating, and/or opining as to whether the defendant has a diagnosable mental illness or is a person with an intellectual disability;
3. Determining, evaluating, and/or opining as to the length of time the identified condition has lasted or is expected to last;
4. Determining, evaluating, and/or opining as to the degree of impairment resulting from the mental illness or intellectual disability, if existent, and the specific impact on the defendant's capacity to engage with counsel in a reasonable and rational manner;
5. If the defendant is taking psychoactive or other medication;
   a. Determining, evaluating, and/or opining as to whether the medication is necessary to maintain the defendants' competency; and
   b. Determining, evaluating, and/or opining as to the effect, if any, of the medication on the defendants' appearance, demeanor, or ability to participate in the proceedings.
6. Maintaining knowledge of the research literature related to the psychological screening of defendant;
7. Interpreting the results of any test conducted as stated above and submitting a written report to District Attorney's Office of the results of such test and examinations, as required by statute;
8. Maintaining a thorough knowledge of the behaviors and characteristics for successful evaluation of defendants' competency to stand trial and must provide psychological assessment procedures to measure and analyze defendants' psychological fitness for trial.
9. Serving on general call on a daily basis, except when out of town.
10. Proposer represents that it employs a licensed professional psychologist by the State of Texas and is qualified to perform and execute the services provided above.

PROPOSER'S QUALIFICATIONS:

Hidalgo County District Attorney's Office is soliciting to contract with qualified Licensed Psychologist(s) or Psychiatrist(s) to determine if defendants are competent to stand trial. The following must be met to qualify for appointment under this subchapter as an expert;

"TEXAS STATUTES – CODE OF CRIMINAL PROCEDURE – CHAPTER 46B. INCOMPETENCY TO STAND TRIAL – ARTICLE 46B.022 EXPERTS: QUALIFICATIONS"

The following must be met to qualify for appointment under this subchapter as an expert, a psychiatrist or psychologist must;

1. Psychiatrist or Psychologist directly performing the evaluation service must as appropriate be a physician licensed in this state or be a psychologist licensed in this state that has a doctoral degree in psychology and shall have training and experience in psychological testing and interpretation of tests.
2. Psychiatrist or Psychologist must have the following certification and/or training as appropriate by the American Board of Psychiatry and Neurology with added or special qualifications in forensic psychiatry; or the American Board of Professional Psychology in forensic psychology; or training consisting

of at least 24 hours of specialized forensic training relating to incompetency or insanity evaluations; and at least eight hours of continuing education relating to forensic evaluations, completed in the 12 months preceding the appointment.

3. In addition to meeting qualifications required by "Item #2", to be appointed as an expert a psychiatrist or psychologist must have completed six hours of required continuing education in courses in forensic psychiatry or psychology, as appropriate, in either of the reporting periods in the 24 months preceding the appointment.
4. A court may appoint as an expert a psychiatrist or psychologist who does not meet the requirements of "Items #1 and #2" only if exigent circumstances require the court to base the appointment on professional training or experience of the expert that directly provides the expert with a specialized expertise to examine the defendant that would not ordinarily be possessed by a psychiatrist or psychologist who meets the requirements of "Items #1 and #2".

APPROACH:

A description of the proposed approach to the project including at least the following elements should be submitted.

- A list of tests proposed including a description of the tests and the purpose of each
- The grading significance for the specified test.
- Interviewing overview.
- Complete outline on the reporting methods to be used.
- How far in advance the testing must be scheduled.
- Give a minimum and maximum number of defendants to be tested at one time.
- How and where the tests would be administered and the interviews given.
- How soon the results would be available.
- Provide a timeline for the procedures and fully explain the entire process.
- If you render other services that would facilitate this evaluation process, explain.

NUMBER OF COPIES TO BE SUBMITTED:

Hidalgo County requires one (1) original and seven (7) copies of proposal and two (2) CDs in PDF Format.

INVOLUNTARY TERMINATION:

The approval of a vendor as prequalified to perform work for the County under this RFP shall be deemed to be terminated and the vendor removed from the qualified vendor list upon the occurrence of any of the following:

a) The death of the vendor, if an individual, or the primary professional member, if a firm or entity;
b) The suspension, revocation or cancellation of the vendor's right to practice his profession in the State of Texas;
c) The imposition of any restriction or limitations by any Governmental authority having jurisdiction over the vendor to such an extent that the vendor cannot engage in the professional practice for which vendor is prequalified;
d) The failure of the vendor to faithfully and diligently perform the usual and customary duties assigned or contracted to it from time to time;

e) The failure or refusal of the vendor to comply with the reasonable policies, standards and regulations of Hidalgo County which may from time to time be established; provided, however, that such policies, standards and regulations are not contrary to any law or regulatory directive; or

f) The conduct of the vendor in any unprofessional, unethical, or fraudulent manner; a finding of unprofessional or unethical conduct by any board, institution, organization or professional society having any privilege or right to pass upon the conduct of the vendor, or conduct of the vendor which discredits Hidalgo County.

g) A vendor submitting a deliverable produce, i.e. title report, which results in delay or interruption of the acquisition process including the incurring of additional expense by the County, will be grounds for termination of vendor's participation in the "Pool".

SECTION III – SELECTION/EVALUATION/RANKING

SELECTION/EVALUATION/RANKING PROCESS:

The evaluation consists of a 100 point scoring system. Hidalgo County Commissioners' Court and/or an Evaluation Committee (selected and/or designated by County Commissioners' Court) will review, grade, score and evaluate the proposals received in response to this Hidalgo County request for proposals for the purpose of ranking. Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP.

(A) The Hidalgo County Commissioners' Court and/or an Evaluation Committee (selected and/or designated by Hidalgo County Commissioners' Court) will review, score and evaluate the RFPs received in response to this "Request for Proposals".

(B) After the RFPs have been reviewed, scored and evaluated, the committee will present a grid to Hidalgo County Commissioners' Court for the purposes of ranking.

Proposals will be graded on a 100-point system with emphasis on ability to service Hidalgo County District Attorney's Office.

1. **LICENSED PSYCHOLOGIST(S): (30 Points)**
The Licensed Psychologist(s) or licensed psychiatrist should provide information related to its Qualifications. The Licensed Psychologist(s) or licensed psychiatrist must be registered and licensed to practice in the State Of Texas. The Licensed Psychologist/licensed Psychiatrist must provide a copy of certificates, licenses, permits, etc., required by the State of Texas and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the Services as required. A list of and scope of, similar projects for comparative purposes shall be included in response.

2. **UNDERSTANDING THE SERVICES/METHODOLOGY: (20 Points)**
The Licensed Psychologist(s) or Licensed Psychiatrist must state, the approach and/or methodology, in achieving and rendering all services detailed and required as the Licensed Psychologist/Psychiatrist by the Hidalgo County District Attorney Office. If the Psychologist currently has an active practice, the Psychologist must state in detail how services and requirements will be rendered as detailed in the "Request for Proposal". Psychologist(s) should include any local issues or concerns that directly affect the Psychologist(s) understanding of the project.

3. **COST:** **(20 Points)**
Provide fee cost based per psychological evaluation, psychological evaluation update/addendum, individual counseling, as requested in scope of services and requirements.

4. **ABILITY TO COMMIT TO ALL REQUIRED "SERVICES"** **(30 Points)**
The Licensed Psychologist(s) should provide background information as to his/her experiences in providing similar Psychological Evaluation Services.

NEGOTIATION PROCESS:

The number one ranked participant will be contacted to submit a contract for negotiations. If negotiations prove unsuccessful, Hidalgo County will terminate negotiations with participant and will contact the next highest ranked participant to pen negotiations. Emphasis will be placed on qualifications, experience, capability to perform the services as well as meeting the needs of the Hidalgo County District Attorney Office for - Psychological Evaluation Services for Defendants (Competency to Stand Trial). **Accuracy and completeness are essential. Hidalgo County reserves the right to reject any and all RFPs.**

Any Contract awarded to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

RFP SUBMITTED TO: One (1) original and seven (7) copies of RFPs and two (2) CDs in PDF Format should be submitted to:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, February 1, 2017.** All costs and expenses associated with the preparation and submission of (RFP's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

"Psychological Evaluation Services for Defendants (Competency to Stand Trial)"
Hidalgo County District Attorney's Office
RFP NO: 2017-024-02-01-HGO
RFP EVALUATION FORM

Exhibit "B"

Selection Criteria	Points	Score

1. ***LICENSED PSYCHOLOGIST(S)***:
The "Licensed Psychologist or Licensed Psychiatrist" should provide information related to qualifications and experience. The "Licensed Psychologist or Licensed Psychiatrist" must be registered and licensed to practice in the State Of Texas. Must provide a copy of certificates, licenses, permits, etc., required by State of Texas and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the services as required. A list of, and scope of, similar projects for comparative purposes shall be included in response

30 Points _____

Comments/Rationale For Points: _____

2. ***UNDERSTANDING THE SERVICES/METHODOLOGY***:
The "Licensed Psychologist or Licensed Psychiatrist" must state, the approach and /or methodology, in achieving and rendering all services detailed and required as the "Licensed Psychologist or Licensed Psychiatrist" by the "Hidalgo County District Attorney's Office. If the "Psychologist or Psychiatrist" currently has an active practice, the "Psychologist or Psychiatrist" must state in detail how services and requirements will be rendered as detailed for the "Request For Proposal". Psychologist/Psychiatrist should include any local issues or concerns that directly affect the "Psychologists/Psychiatrists understanding of the project.

20 Points _____

Comments/Rationale For Points: _____

3. ***COST***:
Provide fee cost based per psychological evaluation, psychological evaluation update/addendum, individual and/or family counseling, and group counseling as requested in scope of services and requirements

20 Points _____

Comments/Rationale For Points: _____

4. ***ABILITY TO COMMIT TO ALL REQUIRED "SERVICES"***
The "Licensed Psychologist or Licensed Psychiatrist" should provide as much background information as to experience in providing similar Psychological Evaluation Services.

30 Points _____

Comments/Rationale For Points: _____

Total Score _____

Provider: _____
Evaluator: _____ Date: _____

EXHIBIT "C"

Insurance Requirements

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS -- COMP/OP GG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILIT**				WC STATU- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for_____
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing
Department's Contract Managers in order to qualify for award of bid and to execute a contract
between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CIQ

Conflict of Interest Questionnaire

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

_____ _____

Signature of vendor doing business with the governmental entity Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Exhibit "E"

Vendor/Bidder Application and W9 Forms

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**
dba Name:
Legal Name:
Mailing Address : **Fax No. ( )**
Physical Address:
City, State, Zip **Tax I.D. No.**
Remit to Address : **City, State, Zip**
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify **State Identification No._____ (Please attached completed W-9 form with this application)** **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt **Have you been certified as a HUB or an MBE/WBE source?:** ☐ Yes ☐ No **Indicate Certification No.(s):_____ or are Certificate(s) attached?:** ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?:** ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): **Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:**

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number

			–		–				

or

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note. ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

Limited Liability Company (LLC). If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual/sole proprietor or single-member LLC."

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note. You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor[2]
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee[1] The actual owner[1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity[4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 2.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Exhibit "F"

Certification Regarding Debarment

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "G"

APPENDICES

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations**: The contractor (hereinafter includes consultants)will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Nondiscrimination**: The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of49 CFR Part 21.

3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment**: In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

   a. withholding payments to the contractor under the contract until the contractor complies; and/or
   b. cancelling, terminating, or suspending contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

APPENDIX B

CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW, THEREFORE, the U.S. Department of Transportation as authorized by law and upon the condition that the **COUNTY OF HIDALGO** will accept title to the lands and maintain the project constructed thereon in accordance with all applicable federal statutes, the Regulations for the Administration of all Department of Transportation programs, and the policies and procedures prescribed by the Federal Highway Administration of the U.S. Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the **COUNTY OF HIDALGO** all the right, title and interest of the U.S. Department of Transportation in and to said lands described in Exhibit 1 attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto **COUNTY OF HIDALGO** and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the **COUNTY OF HIDALGO**, its successors and assigns.

The **COUNTY OF HIDALGO**, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over ,or under such lands hereby conveyed [,] [and]* (2) that the **COUNTY OF HIDALGO** will use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended[, and(3) that in the event of breach of any of the above-mentioned nondiscrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said land ,and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this instruction].*

(*Reverted clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the **COUNTY OF HIDALGO** pursuant to the provisions of Assurance 7(a):

A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:

1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permitted, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended)such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Nondiscrimination covenants, **COUNTY OF HIDALGO** will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*

C. With respect to a deed, in the event of breach of any of the above Nondiscrimination covenants, the **COUNTY OF HIDALGO** will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the **COUNTY OF HIDALGO** and its assigns.*

(*Reverted clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by **COUNTY OF HIDALGO** pursuant to the provisions of Assurance 7(b):

A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color ,or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.

B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Nondiscrimination covenants, **COUNTY OF HIDALGO** will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said(license, permit, etc., as appropriate) had never been made or issued.*

C. With respect to deeds, in the event of breach of any of the above Nondiscrimination covenants, **COUNTY OF HIDALGO** will there upon revert to and vest in and become the absolute property of **COUNTY OF HIDALGO** and its assigns.*

(*Reverted clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

Pertinent Nondiscrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of1970, (42U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23U.S.C. § 324et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49CFRPart 27;
- The Age Discrimination Act of 1975, as amended,(42U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49U.S.C. § 4 71, Section 4 7123),as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987,(PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189)as implemented by Department of Transportation regulations at 49C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Nondiscrimination statute (49U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U .S.C. 1681 et seq).

PROPOSER'S AFFIDAVIT
Exhibit "H"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTEREST, AND ANTI-LOBBYING
FOR "TITLE (PROJECT DESCRIPTION"
PROJECT NO.:

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the proposer nor any of the proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

_____

Signature/Title: _____

_____

Subscribed and sworn to before me this _____day of _____, 2007.

_____

Notary Public

My commission expires:_____, 2007

DRAFT

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

CONTRACT FOR SERVICES

C-17-024-00-00

THIS AGREEMENT is made effective the 00nd Day of Month, 2017, by and between **HIDALGO COUNTY, TEXAS** acting by and through its **CRIMINAL DISTRICT ATTORNEY'S OFFICE,** a political subdivision of the State of Texas (hereinafter "Department") and **Company** a resident of Hidalgo County, Texas (hereinafter "Contractor") to serve at the pleasure of the Department.

WITHNESSETH:

WHEREAS, Department desires to contract with a Licensed Psychologist or a Licensed Psychiatrist to provide the services necessary to act as a provider of Professional Psychological Evaluation Services for Defendants (Competency to Stand Trial); the scope of the work/services will encompass all aspects of Psychological Evaluation Services for the Hidalgo County District Attorney's Office as requested for referred Defendants (the "Clients"), and as more specifically set forth hereinafter; and

WHEREAS, Contractor has agreed to provide the services enumerated hereinafter for the Department.

NOW, THEREFORE, for the mutual consideration expressed hereinafter, Department and Contractor agree as follows:

1. Contractor agrees to provide to Department and Clients the services required of a Psychologist or a Psychiatrist for the term herein and as stated in the Scope of Services in the attached Exhibit "A", which is attached and made part of this Contract, and which includes but is not limited to:

   a. Provide to department the services required of a licensed professional psychologist or a licensed professional psychiatrist, licensed in this state with training and experience in psychological testing and interpretation of tests;
   b. Provide examination of defendant and report to the department on the competency or incompetency of defendant;

c. Provide testimony of competency or incompetency of defendant at any trial or hearing involving competency issue;
d. Interpret the results of any test conducted as stated above and submitting a written report to Department of the results of such test and examinations, as required by Department;
e. Serving on call on a daily basis, except when out of town;
f. Proposer represents that it employs a licensed professional psychologist or a licensed professional psychiatrist, licensed by the State of Texas and qualified to perform and execute the services provided above;
g. Comply with Texas Statutes – Code of Criminal Procedure – Chapter 46B. Incompetency To Stand Trial – Article 46B.022 Experts: Qualifications;

2. Contractor represents he is a psychologist or a psychiatrist licensed by the State of Texas and qualified to perform and execute the services provided above. If any such license is suspended or revoked, this Contract shall automatically be terminated as to such psychologist and/or psychiatrist. Contractor shall immediately notify the Hidalgo County Purchasing Department of such suspension or revocation. Contractor shall prepare, maintain and submit all records that are designated, required or prescribed by Hidalgo County District Attorney's Office.

3. As consideration for the above and foregoing, Contractor shall submit a monthly billing statement to the Department (DEPARTMENT ADDRESS). Said statement must provide and itemized list of services rendered to Department during the statement period, based on the schedule of fees as outlined in Exhibit "B", which is attached hereto and made part of this Contract.

Upon receipt of said statement, Department shall submit a requisition for payment of said Services in the customary manner provided for payments utilized by Hidalgo County, Texas. Contractor will comply with Department's specified accounting, reporting, and auditing requirements. In any event, Contractor agrees to separately account for the receipt and/or expenditure of funds received pursuant to this Contract and to keep adequate books and records of all such receipts and/or expenditures.

4. Contractor must comply with all applicable Department and Hidalgo County policies and with any applicable federal, state or local laws, regulations, orders or ordinances applicable to the services provided by Contractor under this Contract. Notwithstanding the foregoing sentence, Contractor represents and maintains that it is an independent contractor and is not an employee of Department, Hidalgo County, Texas, or any agency thereof, and represents and warrants that it does not desire or request any fringe benefits provided to employees of

Department, Hidalgo County, Texas, and/or any agency thereof, including, but not limited to benefits associated with Hidalgo County's civil service program. Contractor agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

5. Department and Contractor agree that Hidalgo County may terminate this Contract at any time for any reason or no reason at all upon the giving of thirty (30) days prior written notice to the other party. In the event this Contract is terminated without cause by County, but not otherwise, any unpaid fees or compensation owing to Contractor at the time of termination under this contract will be due and payable to Contractor within thirty (30) days following the date of contract termination.

6. Contractor agrees to provide liability insurance covering its activities in providing the services for Department in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish Department a certificate issued by the insurer that such insurance is in full force and effort.

7. Except as otherwise herein provided, Contractor may not assign the obligations or rights under this contract to any person without the prior written consent of Department.

8. Unless earlier terminated as herein provided, this Contract shall commence on Month 00, 2017 and terminate on Month 00, 2019. Hidalgo County reserves the right to extend the contract for two (2) one (1) year terms, and contract may be extended at the sole discretion of the County for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract.

9. Nothing in this Contract shall be constructed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Contract and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Contract and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of

this Contract shall be modified only to the extent necessary to bring them within the legal requirement and only during the time such conflict exists.

10. If Contractor fails to deliver quality service, fails to achieve the defined goals, outcomes, strategies and outputs set by Department, or if Contractor fails to comply with any conditions in this Contract, then Department shall have the right to terminate this Contract upon the giving of ten (10) days prior written notice to Contractor.

11. No waiver by Department of any breach of any provision of this Contract shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

12. This Contract contains the entire agreement between the parties hereto, and each part acknowledges that neither had made (either directly or through any agent or representative) any representations or agreements in connection with this Contract not specifically set forth herein. This Contract may be modified or amended only by agreement in writing executed by Department and Contractor, and not otherwise.

13. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

14. Except as may be otherwise specifically provided in this Contract, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Department:

Hidalgo County District Attorney's Office
100 E. Cano
Edinburg, Texas 78539

If to Contractor:

Name
Address
City, State Zip

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is

personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

15. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Contract.

16. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this contract.

17. All pronouns used in this Contract shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

18. The execution and performance of this Contract by Department and Contractor have been duly authorized by all necessary laws, resolutions or corporate action, and this Contract constitutes the valid and enforceable obligations of Department and Contractor in accordance with its terms.

19. 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.

DRAFT

EXECUTED as of the day and year first written above.

COUNTY OF HIDALGO

By: _____

Ramon Garcia, Hidalgo County Judge

HIDALGO COUNTY DISTRICT ATTORNEY'S OFFICE

By: _____

Ricardo Rodriguez, Jr., Criminal District Attorney

CONTRACTOR:

By: _____

ATTEST:

_____

Arturo Guajardo, Jr., County Clerk

Approved By Commissioners Court On: _____

Approved as to form:

Office of Criminal District Attorney

By: _____

Josephine Ramirez Solis
Assistant District Attorney

DRAFT

HIDALGO COUNTY DISTRICT ATTORNEY'S OFFICE
(Including all funding sources, programs, and entities)
REQUEST FOR PROPOSALS
PSYCHOLOGICAL EVALUATION SERVICES FOR DEFENDENTS
(COMPETENCY TO STAND TRIAL)
RFP No.: 2017-024-02-01-HGO

RFP SUBMITTAL CHECK LIST

All forms listed below must be included in the RFP response.

Indicate with a check mark (✓) the Forms completed and included in this response:

_____ Page 9 of Legal Notice

_____ Exhibit "B" RFP Evaluation Form

_____ Exhibit "C" Acknowledgement forms

_____ Exhibit "D" CIQ Form – Copy of County Clerk File Recording fee receipt

_____ Exhibit "E" Vendor Bidder Application and IRS form W-9

_____ Exhibit "F" Certification Regarding Department

_____ Exhibit "H" Proposer's Affidavit

_____ SAMS.gov Registration Acknowledgement

_____ One (1) Original, Seven (7) Copies of Proposal(s), and Two (2) CDs in PDF Format (see number 2 of Legal Notice)

AI-57828 **Purchasing Department** **14. L.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of Payment Application No. 2 in the amount of $146,407.34 as submitted by 2GS, LLC for the provision of paving and drainage improvements for the Colonia Noreste project (Contract No. C-16-260-07-19), as reviewed by project engineer, TEDSI Infrastructure Group Consulting Engineers.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-13XX-431-00-121-211-0-721

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

BUDGETARY IMPACT:

Funds available through PO# 749711

Attachments

Application No. 2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/21/2016 03:43 PM
Budget & Management	Veronica Ortiz	12/22/2016 09:21 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Yolanda Estrada		Started On: 12/16/2016 02:06 PM
Final Approval Date: 01/06/2017		

APPLICATION FOR PAYMENT NO. TWO (2)

To: HIDALGO COUNTY (OWNER)
From: 2GS, LLC, Dba Earthworks Enterprise (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 1

Project: COLONIA NORESTE SUBDIVISION

Owner's Contract No. C-16-260-07-19 | Engineer's Project No. | PURCHASE ORDER # 749711
For Work accomplished through the date of: December 4, 2016

1. Original Contract Price:		$544,727.65
2. Net change by Change Order and Written Agreements(+):		$0.00
3. Current Contract Price (1 plus 2):		$544,727.65
4. Total completed and stored to date:		$333,892.90
5. Retainage (per Agreement):		
5% of completed Work:	$16,694.65	
of stored material		
Total Retainage:		$16,694.65
6. Total completed and stored to date less retainage (4 minus 5)		$317,198.26
7. Less previous Application for Payments:		$170,790.92
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$146,407.34

Accompanying Documentation:

CONTRACTOR'S Certification:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date December 8, 2016

2GS, LLC, Dba Earthworks Enterprise
(CONTRACTOR)

By: _____
Humberto Garcia, Jr.
Member
P.O. Box 595
Peñitas, Texas 78576

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 8th day of December, 2016

ARMANDO OMAR FLORES JR
Notary Public, State of Texas
Comm. Expires 03-23-2020
Notary ID 130592795

Notary Public: Armando Omar Flores, Jr.
My Commission expires: March 23, 2020.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

TEDSI INFRASTUCTURE GROUP, INC.
(ENGINEER)

By: _____ 12-9-16
Mark D. Corbitt, P. E.

Exhibit E-C

INVOICE RECEIVED BY:
Yolanda Estrada ON 12/16/16
GOODS/SERVICES RECEIVED BY:
_____ ON 12/04/16

Pct. 1
C.I.P.
4-1350-431-00-121-211-0-721
P.O. #749711

ARMANDO OMAR TORRES JR
Notary Public State of Texas
Comm. Expires 09-20-2020
Notary ID 132692795

INVOICE RECEIVED BY:

ON

GOODS/SERVICES RECEIVED BY:

ON

Estimate Quantity Update Worksheet

Colonia: **COLONIA NORESTE SUBDIVISION**
Roadway: **Mile 9 North Road and Mile 6 1/2 West Road, Weslaco, TX**
Control:
Project No: **C-16-260-07-19**
County: **Hidalgo**
Est. No: **2**

Contractor: **2GS, LLC, Dba Earthworks Enterprise**
Contract Price: $544,727.65
Work Done this Mo.: $333,892.90
% Complete: 61.30%

Date Contract Began: 9/19/16
Contract Time: 90
Time Charged: 77
% Time Used: 85.56%

Work Type: **Drainage and Paving Improvements**
Limits:
From: **Alamo Street**
To: **Pena Street**

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
	BASE BID													
1	Preparing ROW	STA	48.00	$ 800.00	$ 38,400.00	48.00	48.00	$ 38,400.00	-	48.00	$ -	-	48.00	$ -
2	Excavation (Roadway)	CY	6,327.00	6.70	42,390.90	3,200.00	3,200.00	21,440.00	3,127.00	6,327.00	20,950.90	-	6,327.00	-
3	Embankment (Final)(Dens Cont)(Ty C)	CY	107.00	10.00	1,070.00	107.00	107.00	1,070.00	-	107.00	-	-	107.00	-
4	Cell Fbr Mlch Seed (Perm)(Urban)(Sandy)	SY	16,101.00	0.75	12,075.75	-	-	-	-	-	-	-	-	-
5	Vegetative Watering	MG	747.00	10.00	7,470.00	-	-	-	-	-	-	-	-	-
6	Fl Bs (Rdwy Del)(Ty E Gr 4)(Fnal Pos)	CY	2,338.00	20.00	46,760.00	1,011.00	1,011.00	20,220.00	1,327.00	2,338.00	26,540.00	-	2,338.00	-
7	Lime Trt (New Base)(8")	SY	10,520.00	3.00	31,560.00	4,596.64	4,596.64	13,789.92	5,923.36	10,520.00	17,770.08	-	10,520.00	-
8	Lime (Hyd, Com, or Qk (Slurry))	Ton	79.00	200.00	15,800.00	29.00	29.00	5,800.00	50.00	79.00	10,000.00	-	79.00	-
9	Prime Coat (MC-30)	Gal	2,104.00	4.00	8,416.00	-	-	-	-	-	-	-	-	-
10	D-Gr Hma Ty-D Sac-B PG76-22	Ton	1,200.00	115.00	138,000.00	-	-	-	-	-	-	-	-	-
11	15" RCP	LF	3,703.00	20.00	74,060.00	3,703.00	3,703.00	74,060.00	-	3,703.00	-	-	3,703.00	-
12	18" RCP	LF	252.00	28.00	7,056.00	-	-	-	252.00	252.00	7,056.00	-	252.00	-
13	24" RCP	LF	89.00	33.00	2,937.00	-	-	-	89.00	89.00	2,937.00	-	89.00	-
14	Ty C Inlet	EA	1.00	3,500.00	3,500.00	-	-	-	1.00	1.00	3,500.00	-	1.00	-
15	Barricades, Signs, and Traffic Handling	MO	3.00	2,500.00	7,500.00	1.00	1.00	2,500.00	1.00	2.00	2,500.00	-	2.00	-
16	Driveways (Conc)	SY	2,364.00	33.00	78,012.00	-	-	-	1,873.00	1,873.00	61,809.00	-	1,873.00	-
17	Driveways (Acp)	SY	1,777.00	10.00	17,770.00	-	-	-	-	-	-	-	-	-
18	Sidewalk (Conc)	SY	30.00	35.00	1,050.00	-	-	-	30.00	30.00	1,050.00	-	30.00	-
19	Mailbox Install-S (Twg-Post) Ty 2	EA	112.00	75.00	8,400.00	-	-	-	-	-	-	-	-	-
20	Storm Water Pollution Prevention Plan	LS	1.00	2,500.00	2,500.00	1.00	1.00	2,500.00	-	1.00	-	-	1.00	-
	GRAND TOTAL				**$ 544,727.65**			**$ 179,779.92**			**$ 154,112.98**			**$ -**

Monthly Totals:	$ 179,779.92	$ 154,112.98	$ -
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
BASE BID	$ 179,779.92	$ 154,112.98	$ -

Total to Date:
BASE BID $ 333,892.90

Total $ 333,892.90

Prepared and Checked By:

Signature: _____
Printed Name: Humberto Garcia Jr.

Date: December 8, 2016

2GS, LLC	Contractor Name	Application No.:	2
9/19/2016	Starting Date	Application Date:	12/8/16
12/18/2016	Project Ending Date	Period To:	12/4/16
5%	Retainage Percent	Engineer Firm:	TEDSI INFRASTUCTURE GROUP, INC.

Summary

CSJ #	Project Name	Original Schedule	Revised Schedule Value	Payment Application #1	Payment Application #2	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
C-16-260-07-19	COLONIA NORESTE SUBDIVISION	$ 544,727.65	$ -	$ 179,779.92	$ 154,112.98	$ 333,892.90	$ 210,834.75	$ 16,694.65	$ 317,198.26	$170,790.92	$ 146,407.34
				-			-	-	-	-	-
				-		-	-	-	-	-	-
				-		-	-	-	-	-	-
				-		-	-	-	-	-	-
				-		-	-	-	-	-	-
				-		-	-	-	-	-	-
Totals			$ 544,727.65	$ 179,779.92	$ 154,112.98	$ 333,892.90	$ 210,834.75	$ 16,694.65	$ 317,198.26	$170,790.92	$ 146,407.34

Exhibit E-D

2GS, LLC, Dba Earthworks Enterprise	Contractor Name	Application No.:	2
9/19/16	Starting Date	Application Date:	12/8/16
12/18/16	Project Ending Date	Period To:	12/4/16
COLONIA NORESTE SUBDIVISION	Engineer's/County Project Description	Engineer's/County Project No.:	C-16-260-07-19

					Original Schedule Value			Value		First Month			Second Month			Third Month				Balance to Finish	
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
		(905) ROADWAY																			
		BASE BID																			
1		Preparing ROW	STA	$ 800.00	48.00	$ 38,400.00				48.00	48.00	$ 38,400.00	-	48.00	$ -	-	48.00	$ -	$ 38,400.00	-	$ -
2		Excavation (Roadway)	CY	6.70	6,327.00	42,390.90				3,200.00	3,200.00	21,440.00	3,127.00	6,327.00	20,950.90	-	6,327.00	-	42,390.90	3,127.00	-
3		Embankment (Final)(Dens Cont)(Ty C)	CY	10.00	107.00	1,070.00				107.00	107.00	1,070.00	-	107.00	-	-	107.00	-	1,070.00	-	-
4		Cell Fbr Mlch Seed (Perm)(Urban)(Sandy)	SY	0.75	16,101.00	12,075.75				-	-	-	-	-	-	-	-	-	-	16,101.00	12,075.75
5		Vegetative Watering	MG	10.00	747.00	7,470.00				-	-	-	-	-	-	-	-	-	-	747.00	7,470.00
6		Fl Bs (Rdwy Del)(Ty E Gr 4)(Fnal Pos)	SY	20.00	2,338.00	46,760.00				1,011.00	1,011.00	20,220.00	1,327.00	2,338.00	26,540.00	-	2,338.00	-	46,760.00	1,327.00	-
7		Lime Trt (New Base)(8")	SY	3.00	10,520.00	31,560.00				4,596.64	4,596.64	13,789.92	5,923.36	10,520.00	17,770.08	-	10,520.00	-	31,560.00	5,923.36	-
8		Lime (Hyd, Com, or Qk (Slurry))	Ton	200.00	79.00	15,800.00				29.00	29.00	5,800.00	50.00	79.00	10,000.00	-	79.00	-	15,800.00	50.00	-
9		Prime Coat (MC-30)	Gal	4.00	2,104.00	8,416.00				-	-	-	-	-	-	-	-	-	-	2,104.00	8,416.00
10		D-Gr Hma Ty-D Sac-B PG76-22	Ton	115.00	1,200.00	138,000.00				-	-	-	-	-	-	-	-	-	-	1,200.00	138,000.00
11		15" RCP	LF	20.00	3,703.00	74,060.00				3,703.00	3,703.00	74,060.00	-	3,703.00	-	-	3,703.00	-	74,060.00	-	-
12		18" RCP	LF	28.00	252.00	7,056.00				-	-	-	252.00	252.00	7,056.00	-	252.00	-	7,056.00	252.00	-
13		24" RCP	LF	33.00	89.00	2,937.00				-	-	-	89.00	89.00	2,937.00	-	89.00	-	2,937.00	89.00	-
14		Ty C Inlet	EA	3,500.00	1.00	3,500.00				-	-	-	1.00	1.00	3,500.00	-	1.00	-	3,500.00	1.00	-
15		Barricades, Signs, and Traffic Handling	MO	2,500.00	3.00	7,500.00				1.00	1.00	2,500.00	1.00	2.00	2,500.00	-	2.00	-	5,000.00	2.00	2,500.00
16		Driveways (Conc)	SY	33.00	2,364.00	78,012.00				-	-	-	1,873.00	1,873.00	61,809.00	-	1,873.00	-	61,809.00	2,364.00	16,203.00
17		Driveways (Acp)	SY	10.00	1,777.00	17,770.00				-	-	-	-	-	-	-	-	-	-	1,777.00	17,770.00
18		Sidewalk (Conc)	SY	35.00	30.00	1,050.00				-	-	-	30.00	30.00	1,050.00	-	30.00	-	1,050.00	30.00	-
19		Mailbox Install-S (Twg-Post) Ty 2	EA	75.00	112.00	8,400.00				-	-	-	-	-	-	-	-	-	-	112.00	8,400.00
20		Storm Water Pollution Prevention Plan	LS	2,500.00	1.00	2,500.00				1.00	1.00	2,500.00	-	1.00	-	-	1.00	-	2,500.00	-	-
		GRAND TOTAL				**$ 544,727.65**						**$ 179,779.92**			**$154,112.98**			**$ -**	**$333,892.90**		**$ 210,834.75**

AI-57838 **Purchasing Department** **14. M.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Acceptance of/and Payment No. 3 in the amount of $10,451.00 as submitted by Aranda and Associates, Inc. for the provision of professional engineering services in connection to Contract# C-16-164-04-26 [Roadway Reconstruction Mile 141/2N]- PO #743894 - Work Authorization No. 2.

BACKGROUND

Mile 14 1/2 (Mile 4 to Mile 6)

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-121-216-0-721

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

BUDGETARY IMPACT:

PO #743894 Remaining $14,930. Funds available as of 12-22-16.

Attachments

Payment No. 3

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/21/2016 03:45 PM
Budget & Management	Veronica Ortiz	12/22/2016 09:22 AM
Linda Flores	Linda Flores	12/22/2016 11:06 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Yolanda Estrada		Started On: 12/16/2016 04:03 PM
Final Approval Date: 01/06/2017		

HIDALGO COUNTY PRECINCT NO. 1

PROFESSIONAL SERVICES - ENGINEERS / ARCHITECTS

REQUEST FOR PAYMENT NO: 3 **(December 2016)**

CITY/PRECINCT: **Hidalgo County Precinct No. 1**
PROJECT NAME: **Roadway Reconstruction along Mile 14 ½(Mile 4 to 6)**
ENG./ARCH. FIRM: **Aranda & Associates, Inc.**
ADDRESS: **1552 Dove Avenue**
CITY/STATE: **McAllen, Texas** ZIP: **78504**

Contract Amt. $ **149,300.00**

ACCOUNT #: **6-1347-431-00-121-216-0-721**

SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Preliminary Phase 30%	44,790.00	100%	44,790.00	44,790.00	0
Design Phase 50%	74,650.00	100%	74,650.00	74,650.00	0
Construction Phase 20%	29,860.00	35%	10,451.00	0	10,451.00
Additional Services					
Reimbursable Expenses*					
TOTAL	**$149,300.00**	**87%**	**$129,891.00**	**$119,440.00**	**$10,451.00**

* - Please attach supporting documents to this request.

I certify that the above is true and correct to the best of my knowledge.

James Aranda 12/12/16
ARANDA & ASSOCIATES, INC. DATE

PRECINCT DATE

INVOICE RECEIVED BY:
Yolanda Estrada ON 12/15/16
GOODS/SERVICES RECEIVED BY:
_____ ON December 2016

Pct. 1
C.I.P.
6-1347-431-00-121-216-0-721

Engineering Firm: ARANDA & ASSOCIATES, INC.
Federal Emergency Management Agency Roadway Reconstruction Project (FEMA DR 4245)

Work Authorization No. 1
Schedule of Values

Roadway Reconstruction Mile 14 1/2 (Mile 4 to 6)
Acct. No.: 6-1347-431-00-121-216-0-721

TWDB ID	Project Name	Engineering Fee	Preliminary Design Phase (%)	Preliminary Design Phase 30%	Final Design Phase (%)	Final Design Phase 50%	Construction Phase (%)	Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Completed	Engineering Fee Available Balance
	Mile 14 1/2	$ 149,300.00	100%	$ 44,790.00	100%	$ 74,650.00	35%	$ 29,860.00	$ 129,891.00	$ 119,440.00	$ 10,451.00	87%	$ -
	Totals	$ 149,300.00		$ 44,790.00		$ 74,650.00		$ 29,860.00	$ 149,300.00	$ 119,440.00	**$ 10,451.00**		$ -

PROJECT COMPLETION:
Anticipated Completion Date _____

EXTENSION:
Date Extension was approved Court N/A

PROJECT ENGINEER
Name (Print) ARANDA & ASSOCIATES, INC.

Signature _____

Date 12/12/16

PCT. 1 COMMISSIONER AC Cuellar

Signature _____

Date _____

Aranda & Associates, Inc.

Engineering Firm Reg # F-14993 Surveying Firm Reg # 10022500
1552 Dove Avenue, McAllen, Texas 78504 Phone: (956) 631-0944

December 12, 2016

A.C. Cuellar
Precinct No. 1
Hidalgo County Commissioner
1902 Joe Stephens Ave, #303
Weslaco, Texas 78596

Re; Invoice #3 (December) for surveying plans, specifications, construction phase engineering & construction inspection for the Roadway Reconstruction along Mile 14 ½ (Mile 4 to 6).

Commissioner Cuellar,

Please find enclosed the December invoice for work done on behalf of Roadway Reconstruction along Mile 14 ½ , related to the above mention projects.

To date, we have;

- Completed 100% of the Preliminary Phase
- Completed 100% of the Design Phase
- Completed 35% of the Construction Phase

Attached is our invoice, in the amount of **$10,451.00** along with our supporting documentation.

Please call me at (956)631-0944 if you have any questions or would like to discuss this submittal.

Thank you,

James Aranda, RPLS
Principal

AI-57824 **Purchasing Department** **14. N.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of request for Payment-Application No. 2 in the amount of $141,118.70 as submitted by Texas Cordia Construction, LLC - Contract No. C-16-280-09-06 - PO# 751919 for the provision of Paving & Drainage Improvements Project to Mile 14 1/2 (Mile 4 – Mile 6).

BACKGROUND

PO# 751919

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1350-431-00-121-216-0-721

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

BUDGETARY IMPACT:

Funding available as of 12/22/2016.

Attachments

Application No. 2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/21/2016 03:42 PM
Budget & Management	Veronica Ortiz	12/22/2016 09:19 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Yolanda Estrada Started On: 12/16/2016 01:13 PM

Final Approval Date: 01/06/2017

APPLICATION FOR PAYMENT NO. 2

To: **Hidalgo County** (OWNER)
From: **Texas Cordia Construction, LLC** (CONTRACTOR)
Contract: **C-16-280-09-06**
Project: **Hidalgo County Pct. 1-Paving & Drainage Improvements to: Mile 14 1/2 (Mile 4 to Mile 6)**
Owner's Contract No. **C-16-280-09-06** Engineer's Project No. _____
For Work accomplished through the date of: **November 28, 2016**

1. Original Contract Price:			$620,631.00
2. Net change by Change Order and Written Agreements(+or-):			
3. Current Contract Price (1 plus 2):			$620,631.00
4. Total completed and stored to date:			$230,869.00
5. Retainage (per Agreement):			
5%	of completed Work:	$ 11,543.45	
5%	of stored material	$ -	
	Total Retainage:		$11,543.45
6. Total completed and stored to date less retainage (4 minus 5)			$219,325.55
7. Less previous Application for Payments:			$78,206.85
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$141,118.70

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET	TxDOT Form 252 Contract Time Statement
SCHEDULE OF VALUES	PARTIAL WAIVER OF LIENS
LIST OF SUPPLIERS AND SUB CONTRACTORS	PAYROLL

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 11/28/16

Texas Cordia Construction, LLC
CONTRACTOR

Yara M. Corbitt, P.E., President

State of **Texas**
County of **Hidalgo**
Subscribed and sworn to before me this 28th day of November, 2016

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

Notary Public
My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 12/2/16

SAM Engineering & Surveying
ENGINEER

By: _____

INVOICE RECEIVED BY
Katia Canales on 12/6/16
GOODS/SERVICES RECEIVED BY:
_____ on 11/28/16

Pct. 1
C.I.P.
10-1350-431-00-121-216-0-721

Texas Cordia Construction, LLC	Contractor Name	Application No.:	2
10/25/2016	Starting Date	Application Date:	11/28/2016
3/22/2017	Project Ending Date	Period To:	11/28/2016
Hidalgo County Pct. 1-Mile 14 1/2 (Mile 4 to Mile 6)	Engineer's / County Project Description	Engineer's / County Project No.:	C-16-280-09-06

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			Material on Hand			RFP 1			RFP 2			RFP 3			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	RFP 1 Quan	QTY to Date	Item Cost (Monthly)	RFP 2 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
BASE BID																							
1	BARRICADES, SIGNS, AND TRAFFIC HANDLING COMPLETE IN PLACE	MO	$ 2,000.00	5	$ 10,000.00			$ -			$ -	1.00	1.00	$ 2,000.00	1.00	2.00	$ 2,000.00		2.00	$ -	$ 4,000.00	3.00	$ 6,000.00
2	18" RCP, CL III-DRIVEWAY AND TURNOUT COMPLETE IN PLACE	LF	$ 33.00	2126	$ 70,158.00			$ -			$ -	344.00	344.00	$ 11,352.00	1,782.00	2,126.00	$ 58,806.00		2,126.00	$ -	$ 70,158.00	-	$ -
3	INTERSECTION ACP TURNOUT (TY P1) COMPLETE IN PLACE	SY	$ 19.00	346	$ 6,574.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	346.00	$ 6,574.00
4	DRIVEWAY REPAIR-ASPHALT COMPLETE IN PLACE	SY	$ 14.00	1500	$ 21,000.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1,500.00	$ 21,000.00
5	DRIVEWAY REPAIR-CONCRETE COMPLETE IN PLACE	SY	$ 27.00	364	$ 9,828.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	364.00	$ 9,828.00
6	2" HMAC, TYPE D COMPLETE IN PLACE	SY	$ 8.00	24572	$ 196,576.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	24,572.00	$ 196,576.00
7	PRIME COAT ASPHALT MATERIAL (MC-30) COMPLETE IN PLACE	GAL	$ 5.00	4915	$ 24,575.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	4,915.00	$ 24,575.00
8	4" REWORK EXIST. BASE (STA:29+00 TO 115+66) COMPLETE IN PLACE	SY	$ 1.00	23810	$ 23,810.00			$ -			$ -		0.00	$ -	23,810.00	23,810.00	$ 23,810.00		23,810.00	$ -	$ 23,810.00	-	$ -
9	4" FL BS (DC)(CALICHE)(STA: 29+00 TO 115+66.67) COMPLETE IN PLACE	SY	$ 4.00	23810	$ 95,240.00			$ -			$ -		0.00	$ -	8,067.00	8,067.00	$ 32,268.00		8,067.00	$ -	$ 32,268.00	15,743.00	$ 62,972.00
10	3% LIME TREATMENT (STA: 29+00 TO 115+66.67) COMPLETE IN PLACE	TON	$ 195.00	83	$ 16,185.00			$ -			$ -		0.00	$ -	83.00	83.00	$ 16,185.00		83.00	$ -	$ 16,185.00	-	$ -
11	6" LIME TREATED SUBGRADE (STA:10+00 TO 29+00) COMPELTE IN PLACE	SY	$ 3.00	5290	$ 15,870.00			$ -			$ -	166.00	166.00	$ 498.00		166.00	$ -		166.00	$ -	$ 498.00	5,124.00	$ 15,372.00
12	4" FL BS (DC)(CALICHE)(STA: 10+00 TO 29+00) COMPLETE IN PLACE	SY	$ 5.00	5290	$ 26,450.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	5,290.00	$ 26,450.00
13	4% LIME TREATMENT (STA:10+00 TO 29+00) COMPLETE IN PLACE	TON	$ 195.00	37	$ 7,215.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	37.00	$ 7,215.00
14	CONSTRUCTION STAKING	LS	$ 5,650.00	1	$ 5,650.00			$ -			$ -	0.50	0.50	$ 2,825.00	0.50	1.00	$ 2,825.00		1.00	$ -	$ 5,650.00	-	$ -
15	ROADWAY STRIPING	LS	$ 10,000.00	1	$ 10,000.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 10,000.00
16	PREPARATION OF RIGHT-OF-WAY	STA	$ 300.00	106	$ 31,800.00			$ -			$ -	52.00	52.00	$ 15,600.00	54.00	106.00	$ 16,200.00		106.00	$ -	$ 31,800.00	-	$ -
17	MOBILIZATION	LS	$ 35,000.00	1	$ 35,000.00			$ -			$ -	1.00	1.00	$ 35,000.00		1.00	$ -		1.00	$ -	$ 35,000.00	-	$ -
18	TEMP. SEDMT CONT FENCE INSTALL	LF	$ 4.00	1900	$ 7,600.00			$ -			$ -	1500.00	1500.00	$ 6,000.00	400.00	1,900.00	$ 1,600.00		1,900.00	$ -	$ 7,600.00	-	$ -
19	TEMP. SEDMT CONT FENCE REMOVE	LF	$ 1.00	1900	$ 1,900.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1,900.00	$ 1,900.00
20	RCP-SAFETY END TREATMENT	EA	$ 650.00	8	$ 5,200.00			$ -			$ -		0.00	$ -	6.00	6.00	$ 3,900.00		6.00	$ -	$ 3,900.00	2.00	$ 1,300.00
	TOTAL BASE BID				$ 620,631.00			$ -			$ -			$ 73,275.00			$ 157,594.00			$ -	$ 230,869.00		$ 389,762.00

ORIGINAL CONTRACT	$	620,631.00
CHANGE TO DATE		
CURRENT CONTRACT VALUE	$	620,631.00

TOTAL TO DATE	$	230,869.00
TOTAL MOH	$	-
TOTAL AMOUNT EARNED TO DATED	$	230,869.00
LESS RETAINAGE	$	11,543.45
NET AMOUNT EARNED TO DATE	$	219,325.55
PREVIOUS PAYMENTS	$	78,206.85
NET AMOUNT EARNED THIS PERIOD	$	141,118.70

Texas Cordia Construction, LLC Contractor Name
10/25/2016 Starting Date
03/22/2017 Project Ending Date
5% Retainage Percent

Application No: 2
Application Date: 11/28/2016
Period To: 11/28/2016
Engineer Firm: SAM Engineering & Surveying

Summary

Contract No.	Project Name	Original Schedule Value	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Material on Hand (MOH)	Retainage for MOH	Payment for MOH	Payment for Application #1 Plus MOH	Application #2	Retainage for App #2	Payment for Application # 2	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
C-16-280-09-06	Hidalgo County Pct. 1-Paving & Drainage Improvements to: Mile 14 1/2 (Mile 4 to Mile 6)	$620,631.00	$620,631.00	$73,275.00	$3,663.75	$69,611.25	$9,048.00	$452.40	$8,595.60	$78,206.85	$148,546.00	$7,427.30	$141,118.70	$230,869.00	$11,543.45	$219,325.55	$78,206.85	$401,305.45

AI-57740 **Purchasing Department** **14. O.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of request for Payment-Application No. 1 in the amount of $77,208.59 as submitted by Texas Cordia Construction, LLC - Contract No. C-16-279-09-06 - PO# 751918 for the provision of Paving & Drainage Improvements Project to Mile 11 North (FM 1015 – Mile 1 West).

BACKGROUND

PO# 751918

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1350-431-00-121-214-0-721

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

BUDGETARY IMPACT:

Attachments

Application No. 1

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/21/2016 03:42 PM
Budget & Management	Veronica Ortiz	12/22/2016 09:19 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM

Form Started By: Yolanda Estrada Started On: 12/08/2016 04:19 PM

Final Approval Date: 01/06/2017

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
From: Texas Cordia Construction, LLC (CONTRACTOR)
Contract: C-16-279-09-06
Project: Hidalgo County Pct. 1-Paving & Drainage Improvements to: Mile 11 North (FM 1015-Mile 1 West)
Owner's Contract No. C-16-279-09-06 Engineer's Project No. _____
For Work accomplished through the date of: November 28, 2016

1. Original Contract Price:			$608,381.00
2. Net change by Change Order and Written Agreements(+or-):			
3. Current Contract Price (1 plus 2):			$608,381.00
4. Total completed and stored to date:			$81,272.20
5. Retainage (per Agreement):			
5% of completed Work:	$ 3,638.85		
5% of stored material	$ 424.76		
Total Retainage:			$4,063.61
6. Total completed and stored to date less retainage (4 minus 5)			$77,208.59
7. Less previous Application for Payments:			
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$77,208.59

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET	TxDOT Form 252 Contract Time Statement
SCHEDULE OF VALUES	PARTIAL WAIVER OF LIENS
LIST OF SUPPLIERS AND SUB CONTRACTORS	PAYROLL

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 11/28/16

Texas Cordia Construction, LLC
CONTRACTOR

Yara M. Corbitt, P.E., President

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 28th day of November, 2016

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

Notary Public
My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 12/1/2016

SAM Engineering & Surveying
ENGINEER
By: _____

INVOICE RECEIVED BY
_____ on 12/1/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

Texas Cordia Construction, LLC	Contractor Name
10/25/2016	Starting Date
3/22/2017	Project Ending Date
Hidalgo County Pct. 1-Mile 11 North(FM 1015-Mile 1 West)	Engineer's / County Project Description

Application No.:	1
Application Date:	11/28/2016
Period To:	11/28/2016
Engineer's / County Project No.:	C-16-279-09-06

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			Material on Hand			RFP 1			RFP 2			RFP 3			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	RFP 1 Quan	QTY to Date	Item Cost (Monthly)	RFP 2 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
BASE BID																							
1	TRAFFIC CONTROL COMPLETE IN PLACE	MO	$ 1,600.00	5	$ 8,000.00			$ -			$ -	1.00	1.00	$ 1,600.00	✓	1.00	$ -		1.00	$ -	$ 1,600.00	4.00	$ 6,400.00
2	18" RCP, CL III-DRIVEWAY COMPLETE IN PLACE	LF	$ 33.00	1672	$ 55,176.00			$ -	328.00	$20.30	$ 6,658.40	296.00	296.00	$ 9,768.00	✓	296.00	$ -		296.00	$ -	$ 16,426.40	1,376.00	$ 38,749.60
3	24" RCP, CL III-TURNOUT	LF	$ 45.00	188	$ 8,460.00			$ -	64.00	$28.70	$ 1,836.80	48.00	48.00	$ 2,160.00	✓	48.00	$ -		48.00	$ -	$ 3,996.80	140.00	$ 4,463.20
4	DRIVEWAY REPAIR-ASPHALT COMPLETE IN PLACE	SY	$ 14.00	1990	$ 27,860.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1,990.00	$ 27,860.00
5	DRIVEWAY REPAIR-CONCRETE COMPLETE IN PLACE	SY	$ 35.00	666	$ 23,310.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	666.00	$ 23,310.00
6	2" HMAC, TYPE D COMPLETE IN PLACE	SY	$ 9.00	24634	$ 221,706.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	24,634.00	$ 221,706.00
7	PRIME COAT ASPHALT MATERIAL (MC-30) COMPLETE IN PLACE	GAL	$ 5.00	4927	$ 24,635.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	4,927.00	$ 24,635.00
8	4" NEW FLEX BASE (CALICHE) COMPLETE IN PLACE	SY	$ 4.00	29,296	$ 117,184.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	29,296.00	$ 117,184.00
9	SCARIFY & REWORK EXISTING ROADWAY (4IN) COMPLETE IN PLACE	SY	$ 1.00	29296	$ 29,296.00			$ -			$ -	12024.00	12024.00	$ 12,024.00	✓	12,024.00	$ -		12,024.00	$ -	$ 12,024.00	17,272.00	$ 17,272.00
10	3% LIM (BASE STABILIZATION) COMPLETE IN PLACE	TONS	$ 222.00	102	$ 22,644.00			$ -			$ -	50.00	50.00	$ 11,100.00	✓	50.00	$ -		50.00	$ -	$ 11,100.00	52.00	$ 11,544.00
11	CONSTRUCTION STAKING	LS	$ 4,000.00	1	$ 4,000.00			$ -			$ -	1.00	1.00	$ 4,000.00	✓	1.00	$ -		1.00	$ -	$ 4,000.00	-	$ -
12	ROADWAY STRIPING	LS	$ 8,700.00	1	$ 8,700.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 8,700.00
13	PREPARATION OF RIGHT-OF-WAY	STA	$ 160.00	104	$ 16,640.00			$ -			$ -	52.00	52.00	$ 8,320.00	✓	52.00	$ -		52.00	$ -	$ 8,320.00	52.00	$ 8,320.00
14	MOBILIZATION	LS	$ 23,805.00	1	$ 23,805.00			$ -			$ -	1.00	1.00	$ 23,805.00	✓	1.00	$ -		1.00	$ -	$ 23,805.00	-	$ -
15	24" RCP-SAFETY END TREATMENT	EA	$ 660.00	8	$ 5,280.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	8.00	$ 5,280.00
16	TURNOUTS REPAIR-ASPHALT COMPLETE AND IN PLACE	SY	$ 15.00	779	$ 11,685.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	779.00	$ 11,685.00
	TOTAL BASE BID				$ 608,381.00			$ -			$ 8,495.20			$ 72,777.00			$ -			$ -	$ 81,272.20		$ 527,108.80

ORIGINAL CONTRACT	$	608,381.00
CHANGE TO DATE	$	-
CURRENT CONTRACT VALUE	$	608,381.00

TOTAL TO DATE	$	72,777.00 ✓
TOTAL MOH	$	8,495.20 ✓
TOTAL AMOUNT EARNED TO DATED	$	81,272.20 ✓
LESS RETAINAGE	$	4,063.61 ✓
NET AMOUNT EARNED TO DATE	$	77,208.59 ✓
PREVIOUS PAYMENTS	$	-
NET AMOUNT EARNED THIS PERIOD	$	77,208.59 ✓

Texas Cordia Construction, LLC Contractor Name
10/25/2016 Starting Date
03/22/2017 Project Ending Date
5% Retainage Percent

Application No: **1**
Application Date: **11/28/2016**
Period To: **11/28/2016**
Engineer Firm: **SAM Engineering & Surveying**

Summary

Contract No.	Project Name	Original Schedule Value	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Material on Hand (MOH)	Retainage for MOH	Payment for MOH	Payment for Application #1 Plus MOH	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
C-16-279-09-06	Hidalgo County Pct. 1-Paving & Drainage Improvements to: Mile 11 North (FM 1015-Mile 1 West)	$608,381.00	$608,381.00	$72,777.00	$3,638.85	$69,138.15	$8,495.20	$424.76	$8,070.44	$77,208.59	$81,272.20	$4,063.61	$77,208.59		$531,172.41

AI-57662 **Purchasing Department** **14. P.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add Fuel Card/Users
1. Constable Pct No. 3 - Fuel Card/Users

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-293-001-0-626

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

BUDGETARY IMPACT:

Funds available as of 12-9-2016.

Attachments

constable pct no 3

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/08/2016 11:05 AM
Budget & Management	Veronica Ortiz	12/08/2016 11:05 AM
Linda Flores	Linda Flores	12/09/2016 04:45 PM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Nielda Cavazos		Started On: 12/06/2016 02:13 PM
Final Approval Date: 01/06/2017		

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.

X☐Add Vehicle Card ☒Add Driver Pin ☐Delete/ Cancel Card ☐Delete/Cancel Driver

Department: Constable Pct. 3
Billing Address: 730 N. Breyfogle Rd. Ste. B Mission TX 78574
Fuel Card Manager: Raquel V. Ramos
This person can not have use of the fuel card
Phone Number: 956-862-9385
Web user Name: **Password:**
Hidalgo Co Acct Number: 6-1100-421-00-293-0010-626
Requested By: Mozuno Gallardo Jr.
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
1347031	2016 Chevrolet Tahoe	1GNLCDEC2GR112925	69363	

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
Jhoan Carlos Moreno	03-11-1983	121363		
Eric Flores	12-16-1989	171972		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

AI-57866 **Purchasing Department** **14. Q.**

CC CONSENT

Meeting Date: 01/10/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add fuel cards/drivers:
1. Hidalgo County Health and Human Services - fuel card
2. Hidalgo County Emergency Management - fuel card
3. Hidalgo County Sheriff's Office - Fuel cards/drivers

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Each "user dept." must have the budget for such expenditures.

FISCAL YEAR: 2017 ACCT. #: 7-1100-4XX-XX-125-0XX-0-626

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

BUDGETARY IMPACT:

Funding available as of 1/3/2017.

FISCAL YEAR: 2017 ACCT. #: 7-1100-441-00-340-001-0-626

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

BUDGETARY IMPACT:

Funding available as of 1/3/2017.

FISCAL YEAR: 2017 ACCT. #: 7-1100-421-00-280-001-0-626

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

BUDGETARY IMPACT:

Funding available as of 1/3/2017

Attachments

emergency management
Health and Human
sheriff's office

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/03/2017 11:17 AM
Budget & Management	Veronica Ortiz	01/03/2017 11:58 AM
Final Approval	Monica Badillo	01/06/2017 05:36 PM
Form Started By: Nielda Cavazos		Started On: 12/22/2016 10:24 AM
Final Approval Date: 01/06/2017		

FUEL CREDIT CARD REQUEST FORM

DEC 20 2016 11:38

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** ☐ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Emergency Management
Billing Address:	100 E. Cano 2nd Floor
Fuel Card Manager:	Monica J. Hinojosa
	This person can not have use of the fuel card
Phone Number:	**956-318-2615** **County Email**: Monica.hinojosa@co.hidalgo.tx.us
Web user Name:	**Password:**
Hidalgo Co Acct Number:	869320226
Requested By:	Ricardo Saldana
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**
HVD4805	2017 FORD F250	1FT7W2B60HEC10882	69629	

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**

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:	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**
136-0796	2017 Chevy Tahoe	1GNSKEEC5HR152518	69656	

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**

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** ☐ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	HIDALGO COUNTY SHERIFF'S OFFICE
Billing Address:	P.O. BOX 1228, EDINBURG, TX 78542
Fuel Card Manager:	MYRA MONTOYA
	This person can not have use of the fuel card
Phone Number:	956-393-6024
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1100-421-00-280-001-0-626
Requested By:	Gabriel Castañeda, Division Chief
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**
JUAN PEDRO RODRIGUEZ	11/29/75	3637		
MICHAEL GUERRA	7/3/71	4406		

Form F.1.1 Revised: ***Attach separate list if additional users are required***