



**BlueCross BlueShield
of Texas**

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **03/25/2017 to 03/31/2017**

SECTION			
0001-0011	HIDALGO COUNTY	\$	66,516.82
0002-0012	HEAD START	\$	6,974.32
0003-0013	APPRAISAL DISTRICT	\$	(68.54)
0004-0014	COMMUNITY SERVICE AGENCY	\$	87.14
0005-0015	DRAINAGE DISTRICT NO.1	\$	29.85
0006-0016	RETIREES	\$	-
9001-9002	COBRA	\$	1,126.53
	STOP LOSS	\$	-
	TOTAL	\$	74,666.12

Corporate Account	Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836079903	1053317362	00002017088502A040X	Single	11/14/2016	\$ 138.79	\$ 138.79	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822554985	1831520360	0000201707450677V00X	Single	10/26/2016	\$ 3,685.07	\$ 3,685.07	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822524926	1053317362	00002017004503F30250X	Family Member	12/29/2016	\$ (20,494.99)	\$ (20,494.99)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832524926	1053317362	00002017004503F30250X	Family Member	12/29/2016	\$ 20,494.99	\$ 20,494.99	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	903238668	1578801676	00002017058500Q36320X	Family Member	12/9/2016	\$ 630.00	\$ 630.00	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	903238668	1578801676	00002017058500Q54280X	Family Member	11/18/2016	\$ 160.86	\$ 160.86	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1467473033	000020170865012P890X	Family Member	12/8/2016	\$ 952.00	\$ 952.00	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201708450W92430X	Family Member	5/2/2016	\$ 88.73	\$ 88.73	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1295861557	0000201708450W92430X	Family Member	5/2/2016	\$ 3.57	\$ 3.57	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ (114.97)	\$ (114.97)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ 114.97	\$ 114.97	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ (15.04)	\$ (15.04)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ (15.04)	\$ (15.04)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ (10.29)	\$ (10.29)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ 10.29	\$ 10.29	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ (15.04)	\$ (15.04)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ 15.04	\$ 15.04	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ (7.07)	\$ (7.07)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ (5.75)	\$ (5.75)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ 5.75	\$ 5.75	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ 2.04	\$ 2.04	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ (3.88)	\$ (3.88)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ 3.88	\$ 3.88	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ (42.43)	\$ (42.43)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826568954	1598980526	0000201631350248220X	Single	11/3/2016	\$ 42.43	\$ 42.43	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1437478302	0000201708250759280X	Family Subscriber	10/27/2016	\$ 36.35	\$ 36.35	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1437478302	0000201708250759280X	Family Subscriber	10/27/2016	\$ 11.16	\$ 11.16	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830035458	1144251547	0000201614050Y14310X	Single	5/7/2016	\$ (35.01)	\$ (35.01)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830035458	1144251547	0000201614050Y14310X	Single	5/7/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830035458	1144251547	0000201614050Y14310X	Single	5/7/2016	\$ (23.10)	\$ (23.10)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830035458	1144251547	0000201614050Y14310X	Single	5/7/2016	\$ 23.10	\$ 23.10	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1437377611	000020170865052B480X	Family Member	6/21/2016	\$ 55.31	\$ 55.31	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1386648798	00002016316504E8050X	Family Member	11/8/2016	\$ 179.23	\$ 179.23	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1386648798	00002016316504E8050X	Family Member	11/8/2016	\$ 179.23	\$ 179.23	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201708703086870X	Family Member	10/18/2016	\$ 3.50	\$ 3.50	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201708703086870X	Family Member	10/18/2016	\$ 10.72	\$ 10.72	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201708703086870X	Family Member	10/18/2016	\$ 10.72	\$ 10.72	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201708703086870X	Family Member	10/18/2016	\$ 74.87	\$ 74.87	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201708703086870X	Family Member	12/23/2015	\$ 61.69	\$ 61.69	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002017012500545H0X	Family Subscriber	12/12/2016	\$ (165.00)	\$ (165.00)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002017012500545H0X	Family Subscriber	12/12/201					

HIDALGO COUNTY
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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Content	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1255332961	000020170115038H000X	Family Member	12/10/2016	\$ (1,755.00)	\$ (1,755.00)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1255332961	000020170115038H000X	Family Member	12/10/2016	\$ 1,755.00	\$ 1,755.00	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839936877	1053317362	000020170615010Q060X	Single	12/20/2016	\$ 57,767.18	\$ 57,767.18	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836767573	1770573586	000020160045057L710X	Single	12/24/2015	\$ (10,760.91)	\$ (10,760.91)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836767573	1770573586	000020160045057L710X	Single	12/24/2015	\$ 7,556.06	\$ 7,556.06	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820723546	1346288032	0000201707903100570C	Family Member	12/21/2016	\$ 436.50	\$ 436.50	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1437377611	0000201708750H12450X	Family Subscriber	9/9/2016	\$ 27.10	\$ 27.10	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1245467240	0000201706250956H10X	Single	4/18/2016	\$ 100.35	\$ 100.35	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1245467240	0000201706250956H10X	Single	4/18/2016	\$ 20.40	\$ 20.40	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806396	1023288990	0000201708703035940C	Family Subscriber	5/27/2016	\$ 73.99	\$ 73.99	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1982827150	0000201516603046940C	Family Subscriber	4/12/2015	\$ (109.60)	\$ (109.60)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1982827150	0000201516603046940C	Family Subscriber	4/12/2015	\$ (109.60)	\$ (109.60)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1982827150	0000201529603051330C	Family Subscriber	8/9/2015	\$ (124.00)	\$ (124.00)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1982827150	0000201529603051330C	Family Subscriber	8/9/2015	\$ (109.60)	\$ (109.60)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1982827150	0000201529603051330C	Family Subscriber	8/9/2015	\$ (108.00)	\$ (108.00)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1780600510	0000201633500657540X	Family Member	11/22/2016	\$ 5.82	\$ 5.82	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1780600510	0000201633500657540X	Family Member	11/22/2016	\$ 7.90	\$ 7.90	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1356792659	0000201706603085630C	Family Member	12/2/2016	\$ 73.99	\$ 73.99	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1356792659	0000201706603085630C	Family Member	12/2/2016	\$ 2.87	\$ 2.87	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	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	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	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	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	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	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016203576H7220X	Family Member	6/29/2016	\$ (350.00)	\$ (350.00)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016203576H7220X	Family Member	6/29/2016	\$ 350.00	\$ 350.00	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016203576H7220X	Family Member	6/29/2016	\$ (80.00)	\$ (80.00)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016203576H7220X	Family Member	6/29/2016	\$ 80.00	\$ 80.00	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ (40.01)	\$ (40.01)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ (102.27)	\$ (102.27)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ 102.27	\$ 102.27	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ (85.08)	\$ (85.08)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ 85.08	\$ 85.08	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ (19.65)	\$ (19.65)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ (38.08)	\$ (38.08)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ 38.08	\$ 38.08	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ (19.65)	\$ (19.65)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ 19.65	\$ 19.65	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ (19.66)	\$ (19.66)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ 19.66	\$ 19.66	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ (2.87)	\$ (2.87)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ 2.87	\$ 2.87	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ (23.68)	\$ (23.68)	0%	\$0.00	
21185 TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350111770X	Family Member	12/9/2016	\$ (7.07)	\$ (7.07)	0%	\$0.00	</

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS		Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service			Fee		Case Nbr																				
								CustNbr	Nbr												Date	Gross Amt	Net Amt	Percent	Fee Amt																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	822309041	1619924719	0000201708850211C20X	Single	6/18/2016	\$ 2,428.04	\$ 2,428.04	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837835264	1487866315	000020170805966P750X	Single	10/6/2015	\$ 2,614.75	\$ 2,614.75	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	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	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	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	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1598980526	00002016117505303000X	Single	4/21/2016	\$ 16.30	\$ 16.30	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1447615711	00002016131507306D00X	Single	4/30/2016	\$ (1,040.20)	\$ (1,040.20)	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1447615711	00002016131507306D00X	Single	4/30/2016	\$ 351.66	\$ 351.66	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843499036	1144251547	00002016251509780E0X	Family Subscriber	8/31/2016	\$ 35.01	\$ 35.01	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843499036	1144251547	00002016251509780E0X	Family Subscriber	8/31/2016	\$ (114.97)	\$ (114.97)	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843499036	1144251547	00002016251509780E0X	Family Subscriber	8/31/2016	\$ 114.97	\$ 114.97	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820558017	1144251547	00002016333506039Y0X	Single	11/14/2016	\$ 68.99	\$ 68.99	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1437377611	0000201708750H11580X	Family Member	9/23/2016	\$ 55.31	\$ 55.31	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1942467113	000020170865015P180X	Family Member	7/17/2016	\$ 909.30	\$ 909.30	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1285079764	000020163445032V920X	Family Member	12/5/2016	\$ 90.88	\$ 90.88	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1134381098	0000201706503156970C	Family Subscriber	12/8/2016	\$ 34.42	\$ 34.42	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834477712	1588971899	0000201614150029L70X	Single	5/6/2016	\$ (67.00)	\$ (67.00)	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834477712	1588971899	0000201614150029L70X	Single	5/6/2016	\$ 67.00	\$ 67.00	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834477712	1588971899	0000201614150029L70X	Single	5/6/2016	\$ (17.06)	\$ (17.06)	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834477712	1588971899	0000201614150029L70X	Single	5/6/2016	\$ 17.06	\$ 17.06	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822561722	1306859681	00002017046506U1970X	Single	12/31/2016	\$ 891.22	\$ 891.22	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824731038	1598980526	00002017066504313H0X	Single	11/22/2016	\$ 2.04	\$ 2.04	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1598958431	0000201625250Q63780X	Family Subscriber	9/7/2016	\$ (50.27)	\$ (50.27)	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1598958431	0000201625250Q63780X	Family Subscriber	9/7/2016	\$ 50.27	\$ 50.27	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1598958431	0000201625250Q63780X	Family Subscriber	9/7/2016	\$ (10.90)	\$ (10.90)	0%	\$0.00																					
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1598958431	0000201625250Q63780X	Family Subscriber	9/7/2016	\$ 10.90	\$ 10.90	0%	\$0.00																					
																					BASIC PLAN:																				\$ 6,457.72	\$ 6,457.72				
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841737822	1790777696	000020163505073T200X	Family Member	11/28/2016	\$ 516.60	\$ 516.60	0%	\$0.00																					
																					BUY-UP PLAN:																					\$ 516.60	\$ 516.60			
																					TOTAL:																					\$ 6,974.32	\$ 6,974.32			

APPRAISAL DISTRICT
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Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee		Case Nbr	
																							Percent	Fee Amt		
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	\$ (69.68)	\$ (69.68)	0%	\$0.00		
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	\$ (5.06)	\$ (5.06)	0%	\$0.00		
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	\$ (29.20)	\$ (29.20)	0%	\$0.00		
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	\$ (0.57)	\$ (0.57)	0%	\$0.00		
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	\$ (29.20)	\$ (29.20)	0%	\$0.00		
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	\$ 5.06	\$ 5.06	0%	\$0.00		
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	\$ -	\$ -	0%	\$0.00		
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	\$ -	\$ -	0%	\$0.00		
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	\$ -	\$ -	0%	\$0.00		
21185 TX1		618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	\$ -	\$ -	0%	\$0.00		

COMMUNITY SERVICE AGENCY
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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1477727949	0000201708850065D10X	Single	7/19/2016	\$ 124.24	\$ 124.24	0%	\$0.00	
																				BASIC PLAN:	\$ 124.24	\$ 124.24			
21185	TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1356361976	0000201629250388650X	Single	10/13/2016	\$ (37.10)	\$ (37.10)	0%	\$0.00	
																				BUY-UP PLAN:	\$ (37.10)	\$ (37.10)			
																				TOTAL:	\$ 87.14	\$ 87.14			

DRAINAGE DISTRICT NO.1
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Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1790125698	00002017083505451B1X	Family Member	8/25/2016	\$ -	\$ -	0%	\$0.00	
																				BASIC PLAN:	\$ -	\$ -			
21185	TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	834023938	1841505161	170813194186018	Family Member	11/17/2016	\$ 29.85	\$ 29.85	0%	\$0.00	
																				BUY-UP PLAN:	\$ 29.85	\$ 29.85			
																				TOTAL:	\$ 29.85	\$ 29.85			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr										
HIDALGO COUNTY																																			
21185	TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	822555485	1831520360	0000201707450629V50X	Single	11/14/2016	\$ 774.02	\$ 774.02	0%	\$0.00											
21185	TX1	618139	684652	3/25/2017	3/31/2017	3/25/2017	3/31/2017	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	822555485	1831520360	0000201707450669V70X	Single	11/1/2016	\$ 352.51	\$ 352.51	0%	\$0.00											
																					BASIC PLAN:		\$ 1,126.53	\$ 1,126.53											
																					TOTAL:		\$ 1,126.53	\$ 1,126.53											