CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
February 6, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-58408** **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-58410** Presentation of Fund Information Report

B. **AI-58278** Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Reports for the Months of October 2016 and November 2016.

C. **AI-58252** 1. Discussion, consideration and approval to process the City of Edinburg's "The Shoppes at Rio Grande Valley" 2015-2016 TIRZ payment, in the amount of $186,927.57 pursuant to the interlocal agreement between the City of Edinburg, Hidalgo County, and the Reinvestment Zone No. 1, City of Edinburg.

2. Discussion, consideration and approval to process the City of Hidalgo 2015-2016 TIRZ payment in the amount of $251,460.92 pursuant to the interlocal agreement between the City of Hidalgo, Hidalgo County, and Tax Increment Reinvestment Zone No. 1.
3. Discussion, consideration and approval to process the City of Edinburg's "Entertainment Center" 2015-2016 TIRZ payment, in the amount of $53,025.62 pursuant to the interlocal agreement between the City of Edinburg, Hidalgo County, and the Reinvestment Zone No. 4, City of Edinburg.

3. 2017 Intradepartmental transfers:

A. **AI-58403** 2017 - General Litigation (1100)

B. **AI-58390** 2017- Hidalgo County Sheriff's Office (1100)

C. **AI-58396** 2017 - 93rd DC (1100)

D. **AI-58377** 2017 - Pct 3 Parks (1100)

E. **AI-58364** 2017 - County Judge's Office (1100)

F. **AI-58319** 2017 - Nuisance Abatement Program (1100)

G. **AI-58328** 2017 - Master Court (1100)

H. **AI-58351** 2017 - District Attorney's Office/ Autopsies (1100)

I. **AI-58253** 2017- WIC (1292)

J. **AI-58282** 2017 - Facilities Management (1100)

K. **AI-58290** 2017 - 389th DC (1100)

L. **AI-58297** 2017 - Treasurer's Office (1100)

M. **AI-58246** 2017 - Elections (1100)

N. **AI-58247** 2017 - Sheriff (1100)

O. **AI-58259** 2017- 430th DC (1100)

P. **AI-58232** 2017 - CW Mech Shop (1200)

Q. **AI-58218** 2017 - Constable Pct 1 (1100)

R. **AI-58222** 2017 - 449th District Court (1100)

S. **AI-58335** 2017 - Pct. 1 Road & Bridge (1200)

T. **AI-58309** 2017 - Pct 1 Rd Maint (1200)

U. **AI-58245** 2017 - Pct 1 - Administration (1200)

V. **AI-58225** 2017 - Pct 1 - Road Maintenance (1200)

W. **AI-58227** 2017 - Pct 1 - Parks (1100)

X. **AI-58384** 2017 - Pct. 2 Adm (1200)

Y. **AI-58341** 2017 - Pct 2 CRC San Juan (1100)

Z. **AI-58342** 2017 - Pct. 2 Sanitation (1100)

AA. **AI-58230** 2017 - Facilities Management (1100)

BB. **AI-58212** 2017 - DA Civil Litigation (1100)

4. **2017 Interdepartmental transfers:**

A. **AI-58369** Co. Wide Adm. (1100):
Approval of 2017 Interdepartmental transfer from General Litigation-Legal Services to Co Wide Adm-Contingency in the amount of $241,000.00.

B. **AI-58381** Humane Society (1100):
Approval of 2017 interdepartmental transfer from Co.Wide Adm.-Contingency to Humane Society in the total amount of $241,000.00 to fund the increase of the contract between Hidalgo County and Palm Valley Animal Center.

C. **AI-58383** BCAP (1200):
Requesting approval of 2017 interdepartmental transfer from Co. Comm. Acct (125-004) to BCAP (125-028) in the amount of $3,000.00

D. **AI-58196** Independent Audit (1100):
Requesting approval of 2017 interdepartmental transfer from Co. Comm. Acct (125-004) to Independent Audit (125-005) in the amount of $ 5,000.00

E. **AI-58360** CCL #1 (1100):
Approval of 2017 interdepartmental transfer from Co Wide Adm. - Contingency to CCL #1 in the amount of $100.00.

F. **AI-58372** 398th DC (1100):
Approval of 2017 Interdepartmental transfer from Co. Wide Adm. - Contingency to 398th DC in the total amount of $20,986.96.

G. **AI-58374** Pct.4 (1200):
Approval of interdepartmental transfer from Pct.4 Rd Maint (program 007) to Pct.4 Admin (program 005) in the amount of $ 5,000.00.

H. **AI-58275** Pct.4 (1100):
Approval of interdepartmental transfer from Pct.4 Parks (program 009) to Pct.4 Emergency Srv Linn-SM (program 187) in the amount of $195.00.

I. **AI-58249** Pct.4 (1100):
Approval of interdepartmental transfer from Pct.4 Sanitation (program 001) to Pct.4 Emergency SRV Linn-SM (program 187) in the amount of $851.40.

5. **Planning Department:**

A. **AI-58314** 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)

6. **Executive Office:**

A. **AI-58293** Approval of Right of Way Permits: Sharyland Water Supply Corp. Parallel Line: A 12" waterline to begin at the intersection of Moorefield Rd. and FM 681 (Mile 14 Rd) to go west for 2.5 miles. Waterline to be located 5 ft. south of the north R.O.W. ; then to go north for a distance of .75 mile. Waterline to be located 5 ft. west of east R.O.W. line of FM 681. City of McCook.

B. **AI-58273** Approval of Right of Way Permits: Agua Special Utility District: Agua SUD proposes to bore 30 ft. across Texan Road in Mission, Texas, Hidalgo County, to install a 1" waterline with 2" PVC casing.

C. **AI-58315** Approval of 457 plan hardship withdrawal request for employee #089761

7. **Tax Refunds:**

A. **AI-58209**

Account Number	Payer	Amount
H0416.99.001.00A5.04	Trinity Environmental Sed I, LLC	$11,626.02
T2100.00.241.0008.01	Red Rock Real Estate Development Group I	$27,341.37

B. **AI-58208**

Account Number	Payer	Amount
M2240.00.000.0001.01	McAllen Associates	$4,947.68
S2741.00.000.0014.00	San Investments LLC	$5,118.84
T1750.00.000.0012.00	Torales Maria Alvarado	$2,500.00

8. **Membership Dues:**

A. **AI-58198** Amigos Del Valle/County Commissioners (1100):
Approval to pay Hidalgo County membership dues with authority for County Treasurer to issue check once auditing procedures are completed by County Auditor for the following:

VENDOR	YEAR	AMOUNT	ACCT. #	REQ.

				#
Amigos Del Valle, Inc.	2017	$ 5,000.00	7-1100-444-00-125-018-0-810	313637
National Association of Counties (NACO)	2017	$11,983.00	7-1100-413-30-125-004-0-810	313639
Texas Conference of Urban Counties	2017	$21,531.00	7-1100-413-30-125-004-0-810	313641
Texas Association of Counties	2017	$ 2,440.00	7-1100-413-30-125-004-0-810	313691

B. **AI-58266** Constable Pct. 1 (1100):
Requesting approval of the 2017 Justice of the Peace and Constables Association of Texas (JPCA) annual membership dues (Req. #312387) with authority for the County Treasurer to issue check in the amount of $690.00 after review, audit, and processing procedures are completed by the County Auditor.

C. **AI-57938** ILCA:
Approval to pay the 2017 Annual Membership dues to the International Lactation Consultant Association for Diana Cardona IBCLC, Sandra Escamilla IBCLC and Ester Carrizales RNC, LRN, IBCLC in the amount of $396.00./($132.00 ea.) Requisition #(311942) with authority for the County Treasurer to issue check after review, audit,and processing procedures are completed by the County Auditor.

9. **Budget & Management:**

A. **AI-58286** 1. Approval of reimbursement in the amount of $45,241.44 to Aetna Insurance Company for claims paid on behalf of Hidalgo County for 01/18/17.
2. Approval of wire transfer to cover claims paid.

B. **AI-58313** 1. Approval of reimbursement in the amount of $312,007.92 to Aetna Insurance Company for claims paid on behalf of Hidalgo County from 01/20/17 to 01/25/17.
2. Approval of wire transfer to cover claims paid.

C. **AI-58285** 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 January 16-31, 2017 in the amount of $73,830.80 and requesting approval of wire transfer.

D. **AI-58284** 1. Approval of reimbursement in the amount of $372,200.48 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 01/14/17 to 01/27/17.

01/14-20/17	$292,189.23
01/21-27/17	$ 80,011.25
TOTAL	$372,200.48

2. Approval of wire transfer to cover claims paid.

E. **AI-58323** TXDOT Pct 1 FM493 (Champion-US281) (1315):
Clarification/Correction to amount stated on AI-58163, previously approved by commissioners' court on 1/24/17, check payable to Texas Department of Transportation Trust Fund should be in the amount of $6,055.10 to cover the County's additional estimated share of Right of Way Direct State Costs, with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor. (CSJ#0863-01-057)

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

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

A. **AI-58402** D.A. - Civil Litigation:
Request authorization to enter into a 60-month lease agreement for $98.69 monthly and/or $296.07 quarterly an awarded vendor through BUYBOARD 407-12. The lease includes all hardware, software, installation, hardware & software maintenance, Soft-Guard Subscription,

and IntelliLink Subscription/Meter rental.

B. **AI-58362** Requesting approval of payment of Invoice #11326139 in the amount of $29,621.68 as submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-336-09-29(WA#1), for Pct 2 Eldora Road project.

C. **AI-58363** Requesting approval of payment of Invoice #11326138 in the amount of $31,066.64 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-300-09-01(WA#1), for Pct 2 Cesar Chavez Road Project.

D. **AI-58365** Requesting approval of payment of Invoice #11326115 in the amount of $4,684.55 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-171-04-12 (WA#1), for Pct 2 Dicker Road project.

E. **AI-58368** Requesting approval of payment of Invoice #11326127 in the amount $6,082.16 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-218-05-25(WA#1), for Pct 2 Rancho Blanco Road Extension project.

F. **AI-58371** Requesting approval of payment of Invoice #11326126 in the amount of $6,259.03 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17(WA#4), for Pct 2 Nolana Loop project.

G. **AI-58298** Approval of the following agreements with Superior Alarms for fire inspection and/or monitoring services for:
1. Requisition #312504-36 month lease agreement for fire inspections & annual fees for three [3] Health Dept. locations identified in supporting documentation as well as BACKGROUND;
2. Requisition #313223- monitoring services to include continuation of services through the life term of equipment in place by end user including any future equipment purchases through Superior Alarms awarded contract with BuyBoard #433-13
with authority for County Judge or Court Member to execute/sign agreements.

H. **AI-58361** Pct 4 Project Invoices -
1.) Requesting approval of the following payment invoice submitted by South Texas Infrastructure Group: Sunflower Road Project, in the amount of $25,093.04 -Invoice #S17-018//P.O. #753585.
2.) Requesting approval of the following payment invoice submitted by Herrcon: Project- Sign Letter, in the amount of $2,628.30 -"M" Rd. Building: JOC Contract # 464-14-/P.O. #745103.
3.) Requesting approval of the following payment invoice submitted by Rigney Construction & Development, LLC. in the amount of $114,836.95, Project-Renovations of M Road Bldg.-Pay App. #1,P.O. #752997.
4.) Requesting approval of the following payment invoice submitted by B2Z Engineering:Project in the amount of $28,749.24,WA #3 Brushline Road-Invoice # 40001,P.O. 753654.
5.) Requesting approval of the following payment invoice submitted by RG Enterprises, LLC.: Project- Landscape/Structural Irrigation-San Carlos CRC-Pay App. #1, in the amount of $69,013.55, P.O. 748664.
6.) Requesting approval of the following payment invoice submitted by Halff Associates, Inc. in the amount of $1,792.40, Project-Sanitation Collection Facility & M Road Bldg.-Inv. #M220878/P.O. #745734.

I. **AI-58318** Acceptance and approval of the following invoices (for processing and payment) submitted by contracted/project engineer, L&G Consulting Engineers Inc.
A.) FM1925 & N. Alamo Rd Extension- Work Authorization No. 2-invoice 11326114- $ 3,700.50. P.O. #684964
B.) Mile 5 Project (Taylor Rd. to FM 2220 (Ware Rd.))- Invoice 11326123- $ 87,925.00. P.O. 740893
C.) FM 2220 (Ware Road) Project-Work Authorization No. 2-Invoice 11326117- $ 18,650.00. P.O. 736559.

J. **AI-58295** Requesting approval of SA4 to WA2 for the ["Abatement/Demolition of the Guardhouse and Wall" with additional survey work and the re-design of the storm drain system] in connection to "job specific" Project: Extension of 10th Street Project (SH107 - FM1925) under agreement #C-12-126-10-16 with L&G Consulting Engineering, Inc. for Hidalgo County Precinct No. 4

K. **AI-58321** New Courthouse Project:
Acceptance and approval of the following invoice in connection with drainage improvements @ SH107 & Bus 281(PO#750481):

Vendor	Invoice Date	Invoice#	Amount
L&G Engineering, Inc.	1/31/17	11326128	$102,451.45

L. **AI-58322** Executive Office - Traffic Engineering:
Acceptance and approval of Invoice #11326108 dated 1/31/17 in the amount of $7,681.76 for the month of January 2017 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting and HCMPO Technical Meeting. (PO#733569)

M. **AI-58327** Requesting approval to enter into a 36 Month Capital Lease with Canon through a Texas DIR contract #TSO-3101, for 93rd District Court.

N. **AI-58331** Approval of Payment Application No. 1 in the amount of $140,737.75 submitted by Bearkat Construction LLC, awarded contractor for Precinct 1's Mile 9 North Road FEMA Project as certified for payment by project engineer, TEDSI Infrastructure Group, C-16-290-09-06.

O. **AI-58344** Approve payment No. 3 in the amount of $6,446.20 as submitted by Aranda and Associates for the provision of professional engineering services in connection to Contract# C-16-164-04-26 - PO# 743893 amid Work Authorization No. 1.

P. **AI-58237** Approval of request for Payment-Application No. 2 in the amount of $166,449.88 as submitted by Texas Cordia Construction, LLC - Contract No. C-16-279-09-06 - PO# 751918 for the provisions of Paving and Drainage Improvements Project to Mile 11 North (FM 1015 - Mile 1 West).

Q. **AI-58239** Approval of request for Payment-Application No. 3 in the amount of $227,389.15 as submitted by Texas Cordia Construction, LLC for the provision of Paving & Drainage Improvements Project to Mile 14 1/2 (Mile 4 – Mile 6).

R. **AI-58347** Commisioner Pct 1:
Approval of payment No.4 in the amount of $5,972.00 as submitted by Aranda and Associates for the provision of professional engineering services in connection to Contrac t# C-16-164-04-26 (PO# 743894) amid Work Authorization No.2. Project: Roadway Reconstruction along Mile 14 1/2 (Mile 4 to 6).

S. **AI-58116** Requesting authority to advertise and approval of procurement packet (i.e. specifications/ requirements, legal notice, draft requirement agreement etc.) for Hidalgo County-"Repair, Installation & Removal of Communication & Radio Tower Misc Equipment"-RFB No.:2017-039-SGS, including the re-advertising of project in the event No

Bids received and/or are rejected and project is still required.

T. **AI-58226** Approval of Invoice #3 (Project #05-196 B-2) in the amount of $4,255.00 submitted by contracted engineer, Hinojosa Engineering Inc., in connection with professional services rendered for: "Penitas Landfill Survey."

U. **AI-58257** Hidalgo County District Attorney's Victims Unit requests approval to enter into a 36 month capital lease with Ricoh, awarded [through HC membership/participation with Tx. Dept. of Information Resources, aka] DIR's Contract #TSO-3041 with all supporting documentation attached/contained herein.

V. **AI-58261** Pct 4 CRC - San Carlos (1100):
Approval to enter into a 48 month capital lease agreement for one copier with Ricoh USA/GE Ricoh USA through State of Texas DIR Contract #TSO-3041.

W. **AI-58219** County Court-at-Law #5 requests approval to enter into a 36-month capital lease with Xerox, awarded [through HC membership/participation with Tx Dept. of Information Resources, aka] DIR's Contract #TSO-3043 with all supporting documentation attached/contained herein.

X. **AI-58101** The Hidalgo County Juvenile Boot Camp requests removing the following Hidalgo County fixed assets [as detailed in Exhibit "A" attached hereto] from their current inventory list.

Y. **AI-58228** Pct. #1:
Approval of Payment Application No. 3 in the amount of $207,883.51 as submitted by 2GS, LLC for the provision of Paving and Drainage Improvements for the Colonia Noreste project (Contract #C-16-260-07-19), as reviewed by project engineer, TEDSI Infrastructure Group Consulting Engineers.

Z. **AI-58211** Civil Service:
Action to approve the County's option to renew/extend for its final one (1) year term [as permitted under the current agreement] the engagement of the Espinosa Law Firm for the provision of legal services to the Hidalgo County Civil Service Commission subject to compliance with HB 1295.

AA. **AI-58093** WIC:
Requesting authority to advertise [including the re-advertising of projects in the event no Bids are received and/or are rejected and project is still required] with approval of RFB procurement packet (i.e., specifications/requirements, legal notice, draft requirements agreement etc.,) as attached hereto for: Hidalgo County WIC Program-Purchase of Microcuvettes - RFB 2017-044-02-03-01-YZV.

BB. **AI-58229** Approval for the automatic extension of a successive (1) year as provided in the letter of engagement with The J. Ramirez Law Firm for the continuation of the provision of services as Bond Counsel for Hidalgo County.

CC. **AI-58216** Pct. 2:
Requesting approval of payment of Invoice #11326101 in the amount of $38,199.03 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17(WA#4), for Pct 2 Nolana Loop project.

DD. **AI-58215** Pct. 2:
Requesting approval of payment of Invoice #11326082 in the amount of $29,995.05 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-171-04-12 (WA#1), for Pct 2 Dicker Road project.

EE. **AI-58213** Pct. 2:
Requesting approval of payment of Invoice #11326102 in the amount of $5,489.90 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-218-05-25(WA#1), for Pct 2 Rancho Blanco Road Extension project.

FF. **AI-58217** Add/Delete Fuel Cards/Users including, but not limited to the following:
1. Hidalgo County Constable Pct No. 3 - fuel card user
2. Hidalgo County Headstart Program - fuel cards/users
3. Hidalgo County HIDTA Task Force - fuel card user
4. Hidalgo County Planning Department - fuel cards/users
5. Hidalgo County Constable Pct No. 1- fuel cards
6. Hidalgo County Constable Pct No. 4 - fuel card

GG. **AI-58264** Add Fuel Cards Users for HC, including, but not limited to the following:
1. Adult Probation - add fuel card users
2. Constables Pct No. 2 - fuel card users
3. Executive Office (BCAP) - add fuel card user

AI-58408 **1.**

CC CONSENT

Meeting Date: 02/06/2017

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

ck reg

Form Review

Form Started By: Monica Badillo Started On: 02/06/2017 08:35 AM

Final Approval Date: 02/06/2017

Approval of Check Register as Summarized Below

February 6th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	447383	448475		4,159,674.55
02	Special Revenue	418631	419073		2,638,169.08
03	Debt Service	No checks issued			-
04	Capital Projects	17324	17384		2,229,820.50
05	Trust & Agency	25695	25727		1,219,124.26
06	Payroll	997928	997930		7,362.44
07	Proprietary	6312	6328		156,353.97
15	Urban County	31430	31453		182,248.44

	Total checks		**10,592,753.24**
Ach Withdrawals for:			
General Fund	ITEMS:	10	37,002,312.43
Special Revenue Fund	ITEMS:	1	400,000.00
Trust & Agency Funds	ITEMS:	6	146,988.74
Payroll Fund	ITEMS:	3	3,561,925.63
Proprietary Funds	ITEMS:	2	608,437.99
	Total withdrawals:		41,719,664.79
Bank Internal Transfer for:			
General Fund	ITEMS:	4	1,181,362.89
Special Revenue Funds	ITEMS:	1	1,768.00
	Total transfers:		1,183,130.89
	Total electronic payments:		42,902,795.68
	Grand Total:		**53,495,548.92**

ACH Withdrawals

Date	To	For	From	Amount
01/31/17	Texas State Comptroller	4th Qtr Criminal cost & Fees	General Fund	684,288.11
01/31/17	Texas State Comptroller	4th Qtr Civil Fees	General Fund	369,902.16
01/31/17	Texas State Comptroller	4th Qtr Specialty Court	General Fund	10,511.82
01/31/17	Texas State Comptroller	4th Qtr Electronic Filing System	General Fund	135,361.53
01/23/17	Texas State Comptroller	3rd Qtr Criminal cost & Fees	General Fund	3,242.45
02/02/17	Texas Class Investment Pool	General Fund	General Fund	30,000,000.00
01/25/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	562,189.62
02/02/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	640,557.88
01/27/17	Multi-Bank Securities	Government Agency (FHLMC)Puchchase	General Fund	4,346,258.86
01/23/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
			Total General	37,002,312.43
01/25/17	Texas Class Investment	Special Inventory	Special Revenue Fund	400,000.00
			Total Special	400,000.00
02/01/17	IRS Tax Payment	Elected Officials PP02	Trust & Agency Fund	49,569.50
01/24/17	Esimpkins	457 Reg. P/R & Urban Co.	Trust & Agency Fund	7,583.07
02/01/17	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
01/25/17	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	36,794.14
02/01/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
02/03/17	TXSDU	Child Support(Reg.,Urb.)	Trust & Agency Fund	51,517.03
			Total Trust & Agency	146,988.74
02/03/17	County Employees	Regular Payroll PP02	Payroll Fund	3,432,322.57
02/03/17	Urban Co. Employees	Urban Co. Payroll PP02	Payroll Fund	27,609.56
01/31/17	Elected Officials	Elected Official PP02	Payroll Fund	101,993.50
			Total Payroll	3,561,925.63
01/26/17	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	38,058.67
01/26/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	570,379.32
			Total Proprietary	608,437.99
			Total ACH Withdrawal	41,719,664.79

Bank Internal Transfers

Date	To	For	From	Amount
01/27/17	Payroll Fund	Elected Officials PP02	General Fund	108,374.68
01/27/17	Trust & Agency Fund	Elected Officials PP02	General Fund	103,172.72
01/26/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	488,213.57
02/03/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	481,601.92
			Total General	1,181,362.89
01/24/17	General Fund	Deposit Correction	Special Revenue Fund	1,768.00
			Total Special Revenue	1,768.00
			Total Bank Transfers	1,183,130.89
			Grand Total	42,902,795.68

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00443855	-3,321.70	02/02/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	CV
01	00444119	-441.85	02/02/17	145971 BRYANT & STINGLEY, INC.	CV
01	00446161	-117.25	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00446164	-184.25	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00446165	-7.50	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00446723	-351.75	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00446725	-7.50	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00447169	-7.50	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00447383	287.90	01/31/17	90476 BOB BARKER COMPANY, INC	C
01	00447384	746.00	01/31/17	365432 BOGLE, RICK & ANNETTE	C
01	00447385	227.25	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
01	00447386	11,355.50	01/31/17	375489 VANDERPOOL, WESLEY	C
01	00447387	20.60	01/31/17	413151 ALVAREZ, FERNANDO	C
01	00447388	5.53	01/31/17	302813 CARRASCO, ROEL	C
01	00447389	17.91	01/31/17	370398 CAVAZOS, ANTONIO	C
01	00447390	450.00	01/31/17	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
01	00447391	225.00	01/31/17	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
01	00447392	307.53	01/31/17	450758 CONTRERAS, JOSE	C
01	00447393	84.00	01/31/17	129496 COWAN, BRADLEY	C
01	00447394	504.90	01/31/17	275875 EAN HOLDINGS, LLC	C
01	00447395	47.64	01/31/17	258008 FLORES, AIDA SALINAS	C
01	00447396	16.30	01/31/17	290076 FLORES, GERARDO	C
01	00447397	839.94	01/31/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00447398	33.40	01/31/17	293016 GONZALEZ, LEONOR	C
01	00447399	70.00	01/31/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00447400	96.00	01/31/17	381977 GUERRA, NORBERTO	C
01	00447401	125.00	01/31/17	381977 GUERRA, NORBERTO	C
01	00447402	23.08	01/31/17	400998 HINOJOSA, ALEJANDRO	C
01	00447403	58.34	01/31/17	342661 HINOJOSA, LAURA	C
01	00447404	157.25	01/31/17	342661 HINOJOSA, LAURA	C
01	00447405	39.69	01/31/17	342661 HINOJOSA, LAURA	C
01	00447406	314.58	01/31/17	342661 HINOJOSA, LAURA	C
01	00447407	37.96	01/31/17	374911 LARA, RUBEN	C
01	00447408	73.26	01/31/17	375144 LUERA, ROBERT	C
01	00447409	27.45	01/31/17	375144 LUERA, ROBERT	C
01	00447410	35.08	01/31/17	378305 MARTINEZ, EMMA LYDIA	C
01	00447411	510.19	01/31/17	421863 NOLTING, KEVIN V.	C
01	00447412	1,037.74	01/31/17	428531 OCHOA, MARCOS LUIS	C
01	00447413	523.60	01/31/17	428531 OCHOA, MARCOS LUIS	C
01	00447414	218.10	01/31/17	428531 OCHOA, MARCOS LUIS	C
01	00447415	13.97	01/31/17	437794 PADRON, REYNALDO	C
01	00447416	46.87	01/31/17	429945 PALACIOS, JENA	C
01	00447417	.59	01/31/17	374229 PEREZ, MARK	C
01	00447418	67.25	01/31/17	406236 REYES, CYNTHIA	C
01	00447419	299.82	01/31/17	357367 SANCHEZ, HORALDO	C
01	00447420	125.00	01/31/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00447421	76.50	01/31/17	35351 STATE BAR OF TEXAS	C
01	00447422	55.47	01/31/17	450901 TAMEZ, CHRISTIAN	C
01	00447423	22.89	01/31/17	450901 TAMEZ, CHRISTIAN	C
01	00447424	100.00	01/31/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00447425	100.00	01/31/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00447426	100.00	01/31/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00447427	100.00	01/31/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00447428	100.00	01/31/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00447429	300.00	01/31/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C

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01	00447430	150.00	01/31/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00447431	22.73	01/31/17	428094 URESTE, JOANNE	C
01	00447432	165.04	01/31/17	428094 URESTE, JOANNE	C
01	00447433	42.20	01/31/17	403105 VARGAS, JAVIER JR.	C
01	00447434	22.12	01/31/17	432687 VASQUEZ, ARTURO	C
01	00447435	30.00	01/31/17	118397 VILLARREAL, PABLO JR.	C
01	00447436	1,152.36	01/31/17	449121 BADIOZZAMANI, ARON REZA	C
01	00447437	622.50	01/31/17	221562 HALFF ASSOCIATES, INC.	C
01	00447438	984.54	01/31/17	221562 HALFF ASSOCIATES, INC.	C
01	00447439	26,876.70	01/31/17	433357 HERRCON, LLC	C
01	00447440	40,075.25	01/31/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00447441	7,681.76	01/31/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00447442	2,515.00	01/31/17	139815 ALANIS, RICARDO	C
01	00447443	855.00	01/31/17	201979 ALEMAN, JAIME	C
01	00447444	5,532.50	01/31/17	375454 ALEXANDER, PAMELA S.	C
01	00447445	150.00	01/31/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00447446	1,900.00	01/31/17	305464 ALVAREZ, JUAN R.	C
01	00447447	210.00	01/31/17	419397 ANAYA LAW FIRM PLLC	C
01	00447448	2,507.50	01/31/17	66702 ARIZPE, SOFIA	C
01	00447449	1,097.50	01/31/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00447450	3,415.00	01/31/17	442070 BALLESTEROS, ALEJANDRO	C
01	00447451	70.00	01/31/17	329134 BARBOSA, ALBERTO	C
01	00447452	2,335.00	01/31/17	299375 LAURA MARTINEZ BARBOSA	C
01	00447453	1,387.50	01/31/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00447454	1,450.00	01/31/17	330752 CANALES, MELISA LARES	C
01	00447455	8,235.00	01/31/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00447456	105.00	01/31/17	341746 CANTU, JUDITH ANN	C
01	00447457	565.00	01/31/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00447458	1,920.00	01/31/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00447459	4,920.00	01/31/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00447460	5,965.00	01/31/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00447461	1,015.00	01/31/17	348147 EDNA ESCANAME CEDILLO	C
01	00447462	1,375.00	01/31/17	170127 CONNET, SALLY M.	C
01	00447463	4,525.00	01/31/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00447464	300.00	01/31/17	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00447465	1,675.00	01/31/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00447466	300.00	01/31/17	370428 DE LUNA, MARCO A.	C
01	00447467	50.00	01/31/17	402761 DE OCHOA, SONIA	C
01	00447468	485.00	01/31/17	213837 DIAZ, MELINDA	C
01	00447469	50.00	01/31/17	450871 EHIMIKA, MIKSON	C
01	00447470	227.50	01/31/17	322555 ESPINOSA, PILAR V.	C
01	00447471	640.00	01/31/17	208809 ESQUIVEL, ROEL	C
01	00447472	300.00	01/31/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00447473	457.50	01/31/17	249378 OSCAR RENE FLORES, P.C.	C
01	00447474	1,117.50	01/31/17	365041 RENE A. FLORES	C
01	00447475	50.00	01/31/17	427853 FLORES, ROBERT R.	C
01	00447476	1,200.00	01/31/17	362964 FLORES, SYLVIA VEGA	C
01	00447477	50.00	01/31/17	450510 FONSECA, AARON	C
01	00447478	1,452.50	01/31/17	294772 GALVAN, MONICA M.	C
01	00447479	300.00	01/31/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00447480	2,392.50	01/31/17	241873 JAIME ROEL GARCIA	C
01	00447481	350.00	01/31/17	406864 GARZA GARCIA, PLLC	C
01	00447482	500.00	01/31/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00447483	420.00	01/31/17	371432 GARZA, AURELIO	C
01	00447484	2,470.00	01/31/17	249629 GARZA, CARLOS JAIME	C

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01	00447485	1,387.50	01/31/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00447486	255.00	01/31/17	159298 GARZA, ROGELIO	C
01	00447487	1,380.00	01/31/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00447488	470.00	01/31/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00447489	1,152.50	01/31/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00447490	11,390.00	01/31/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00447491	795.00	01/31/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00447492	152.50	01/31/17	400785 GUERRA, JUAN FRANCISCO	C
01	00447493	2,770.00	01/31/17	199788 GUERRA, VICTORIA	C
01	00447494	1,067.50	01/31/17	417564 GUERRERO, JOSE ROBERTO	C
01	00447495	2,183.04	01/31/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00447496	2,240.00	01/31/17	376442 GUTIERREZ, ROEL	C
01	00447497	570.00	01/31/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00447498	50.00	01/31/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00447499	50.00	01/31/17	360953 HERNANDEZ, HECTOR JR.	C
01	00447500	50.00	01/31/17	450634 HERNANDEZ, JAIME JR.	C
01	00447501	2,407.50	01/31/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00447502	3,412.50	01/31/17	179094 JEANNE E. HOLMES, P.C.	C
01	00447503	6,017.50	01/31/17	378682 JARVIS LAW FIRM	C
01	00447504	692.50	01/31/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00447505	2,385.00	01/31/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00447506	2,825.00	01/31/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00447507	50.00	01/31/17	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00447508	830.00	01/31/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00447509	28,400.00	01/31/17	92096 SEPULVEDA, ELOY	C
01	00447510	700.00	01/31/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00447511	3,225.00	01/31/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00447512	400.00	01/31/17	266418 LOPEZ, MIGUEL JR.	C
01	00447513	2,140.00	01/31/17	353582 LOPEZ, TEODULO L. JR.	C
01	00447514	1,180.00	01/31/17	442135 LUNA, RUBEN J	C
01	00447515	105.00	01/31/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00447516	300.00	01/31/17	445622 MARISCAL, ASHLEY DENISE	C
01	00447517	2,547.50	01/31/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00447518	370.00	01/31/17	307742 MARTINEZ, ARMANDO P.	C
01	00447519	210.00	01/31/17	444103 MARTINEZ, CONSUELITO	C
01	00447520	4,850.00	01/31/17	445274 MENDOZA, MELISANDRA	C
01	00447521	1,100.00	01/31/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00447522	2,602.50	01/31/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00447523	250.00	01/31/17	375462 MOLINA, EFRAIN JR.	C
01	00447524	422.50	01/31/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00447525	1,945.00	01/31/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00447526	1,580.00	01/31/17	107743 MORALES, ALFREDO JR.	C
01	00447527	305.00	01/31/17	322652 MORALES, JAIME M.	C
01	00447528	2,665.00	01/31/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00447529	605.00	01/31/17	382647 MUNOZ, JORGE	C
01	00447530	50.00	01/31/17	245364 NITSCH, PATRICK A.	C
01	00447531	4,100.00	01/31/17	253871 OSORIO, ALBERTO	C
01	00447532	100.00	01/31/17	411167 PABLO GARZA III, P.C.	C
01	00447533	500.00	01/31/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00447534	855.00	01/31/17	288306 JS PALACIOS PLLC	C
01	00447535	262.50	01/31/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00447536	3,637.50	01/31/17	207748 PENA, FIDEL LUIS III	C
01	00447537	350.00	01/31/17	450880 PINA, MARTIN ALEXIS	C
01	00447538	50.00	01/31/17	443840 POPE, JOHN ADAM IV	C
01	00447539	1,350.00	01/31/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C

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01	00447540	3,162.50	01/31/17	209783 RAMIREZ, CARMEN B.	C
01	00447541	1,000.00	01/31/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00447542	600.00	01/31/17	291749 RAMIREZ, JOSE ALBINO	C
01	00447543	700.00	01/31/17	450014 RAMIREZ, JUAN R.	C
01	00447544	445.00	01/31/17	159328 RAMIREZ, LUIS R.	C
01	00447545	595.00	01/31/17	95982 RAMIREZ, MARIO	C
01	00447546	4,497.50	01/31/17	182273 REYES, DANIEL R.	C
01	00447547	717.50	01/31/17	434450 REYES, RENE	C
01	00447548	70.00	01/31/17	217026 REYNA, JOSE J.	C
01	00447549	702.50	01/31/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00447550	2,465.00	01/31/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00447551	1,300.00	01/31/17	439797 RIGNEY, JOHN A.	C
01	00447552	790.00	01/31/17	418943 RIGNEY, PATRICIA ANN	C
01	00447553	890.00	01/31/17	430897 ROCHA, BRITNY	C
01	00447554	812.50	01/31/17	256463 RODRIGUEZ, JOHN J.	C
01	00447555	290.00	01/31/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00447556	2,900.00	01/31/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00447557	300.00	01/31/17	248614 SAENZ, DAVID	C
01	00447558	350.00	01/31/17	353477 SAHADI, JAMES M.	C
01	00447559	140.00	01/31/17	443247 JS PALACIOS PLLC	C
01	00447560	400.00	01/31/17	444138 SALINAS, JACOB LEE	C
01	00447561	350.00	01/31/17	423777 SALINAS, JORGE A.	C
01	00447562	14,450.00	01/31/17	317063 ROBERT J. SALINAS	C
01	00447563	350.00	01/31/17	205079 SANCHEZ, SAN JUANITA	C
01	00447564	2,200.00	01/31/17	311553 THE SANCHEZ LAW FIRM	C
01	00447565	1,415.00	01/31/17	436607 SOLIS, JOSE ANTONIO	C
01	00447566	1,720.00	01/31/17	400335 SOLIS, ROGELIO	C
01	00447567	4,067.50	01/31/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00447568	1,480.00	01/31/17	368067 TIJERINA LAW FIRM PC	C
01	00447569	1,450.00	01/31/17	383678 THE VARGAS LAW FIRM	C
01	00447570	335.00	01/31/17	448753 VASQUEZ, CELIA M.	C
01	00447571	1,282.50	01/31/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00447572	1,680.00	01/31/17	326798 VILLALOBOS, JESUS	C
01	00447573	400.00	01/31/17	51764 UNITED STATES TREASURY	C
01	00447574	1,972.50	01/31/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00447575	300.00	01/31/17	404381 WIESEHAN, ERIC	C
01	00447576	275.00	01/31/17	345121 WILLIAMSON LAW FIRM	C
01	00447577	1,080.00	01/31/17	326585 WISE, MIGUEL D.	C
01	00447578	292.35	01/31/17	1007 AIR-FLO FILTER CO.	C
01	00447579	340.00	01/31/17	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00447580	7,079.96	01/31/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00447581	222.18	01/31/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00447582	4,775.20	01/31/17	90476 BOB BARKER COMPANY, INC	C
01	00447583	943.81	01/31/17	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00447584	958.72	01/31/17	381608 PINA, OMAR	C
01	00447585	289.98	01/31/17	91987 PUEBLO TIRES LTD	C
01	00447586	9,207.13	01/31/17	277223 RELIANT, DEPT 0954	C
01	00447587	4,737.47	01/31/17	277223 RELIANT, DEPT 0954	C
01	00447588	376.10	01/31/17	260363 T-MOBILE	C
01	00447589	250.00	01/31/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00447590	390.55	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00447591	631.66	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00447592	552.73	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00447593	226.53	01/31/17	287024 VERIZON WIRELESS	C
01	00447594	325.00	01/31/17	308811 WEST VALLEY RADIOLOGY ASS	C

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01	00447595	99.37	01/31/17	42129	XEROX CORPORATION	C
01	00447596	2,600.00	01/31/17	382795	1ST FP SERVICES, LLC	C
01	00447597	45,897.65	01/31/17	315761	4M YOUTH SERVICES INC	C
01	00447598	10,084.14	01/31/17	248878	A WORLD FOR CHILDREN	C
01	00447599	29.12	01/31/17	89885	ACTION HYDRAULIC HOSES, ETC.	C
01	00447600	4,473.75	01/31/17	277916	ACTION TARGET	C
01	00447601	40.54	01/31/17	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00447602	33.66	01/31/17	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00447603	3,262.94	01/31/17	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00447604	18,308.45	01/31/17	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00447605	2,156.50	01/31/17	403709	AL3 ENTERPRISES, LLC	C
01	00447606	13,400.00	01/31/17	1147	ALAMO VOLUNTEER FIRE DEPT	C
01	00447607	4,250.00	01/31/17	1147	ALAMO VOLUNTEER FIRE DEPT	C
01	00447608	5,600.00	01/31/17	1147	ALAMO VOLUNTEER FIRE DEPT	C
01	00447609	11,663.81	01/31/17	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00447610	190.00	01/31/17	449229	ALLIGATOR DENTAL	C
01	00447611	25.93	01/31/17	19054	ALVAREZ, JOSE	C
01	00447612	1,800.00	01/31/17	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00447613	9,108.96	01/31/17	1864	AMIGO IMPLEMENT CO., INC	C
01	00447614	3.85	01/31/17	1864	AMIGO POWER EQUIPMENT	C
01	00447615	337.00	01/31/17	313602	ANA-LAB CORPORATION	C
01	00447616	475.00	01/31/17	199362	ANRIGE, INC.	C
01	00447617	24,660.15	01/31/17	428060	APEX FOOD GROUP, LLC	C
01	00447618	66,723.51	01/31/17	302465	ARGUINDEGUI OIL CO II LTD	C
01	00447619	262.63	01/31/17	439754	THE KING CORPORATION	C
01	00447620	1,274.38	01/31/17	328626	AT&T	C
01	00447621	55.57	01/31/17	151521	AT&T TELECONFERENCE SERVICES	C
01	00447622	16,100.00	01/31/17	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00447623	1,969.06	01/31/17	220205	B & H PHOTO VIDEO	C
01	00447624	79.92	01/31/17	432989	BARBOSA, MARIA T.	C
01	00447625	20.74	01/31/17	399760	BEDRINANA, ARABELLA	C
01	00447626	519.05	01/31/17	3654	BERT OGDEN MOTORS, INC.	C
01	00447627	737.00	01/31/17	256978	BEXAR COUNTY CLERK	C
01	00447628	2,024.01	01/31/17	377066	BIGWEBAPPS, INC.	C
01	00447629	57.00	01/31/17	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00447630	40.00	01/31/17	385778	BIO-OPS, LLC.	C
01	00447631	482.37	01/31/17	90476	BOB BARKER COMPANY, INC	C
01	00447632	11,666.66	01/31/17	229903	BREATH TEST SERVICES	C
01	00447633	156,546.00	01/31/17	262501	BROOKS COUNTY SHERIFF'S DEPARTMENT	C
01	00447634	6.91	01/31/17	4537	BURTON AUTO SUPPLY, INC	C
01	00447635	1,700.56	01/31/17	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00447636	47.80	01/31/17	172219	CANO PRODUCE CO., INC.	C
01	00447637	18.36	01/31/17	440876	CASARES, KARINA	C
01	00447638	44.82	01/31/17	376973	CASTILLO, MARISSA	C
01	00447639	86.00	01/31/17	294284	CAVAZOS, CYNTHIA	C
01	00447640	570.36	01/31/17	300896	CC DISTRIBUTORS, INC.	C
01	00447641	3,702.15	01/31/17	153915	CDW GOVERNMENT INC.	C
01	00447642	1,144.58	01/31/17	153915	CDW GOVERNMENT INC.	C
01	00447643	115.00	01/31/17	428752	CENTER FOR DISEASE DETECTION, LLC	C
01	00447644	930.00	01/31/17	150207	CENTRAL FENCE & SUPPLY, LTD	C
01	00447645	4.61	01/31/17	438561	CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00447646	1,895.00	01/31/17	267384	CHEMICAL RESPONSE & REMEDIATION	C
01	00447647	31.26	01/31/17	450375	JOSE FIDEL MARTINEZ	C
01	00447648	339.26	01/31/17	195332	CHIEF SUPPLY CORPORATION	C
01	00447649	10,267.10	01/31/17	258725	CHRISTUS SPOHN HOSPITAL-ALICE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00447650	29,150.00	01/31/17	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00447651	24,500.00	01/31/17	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00447652	30,450.00	01/31/17	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00447653	17,900.00	01/31/17	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00447654	19,000.00	01/31/17	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00447655	26,900.00	01/31/17	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00447656	500.00	01/31/17	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00447657	6,100.00	01/31/17	9113	CITY OF DONNA	C
01	00447658	37,520.91	01/31/17	6513	CITY OF EDINBURG	C
01	00447659	9,411.40	01/31/17	6513	CITY OF EDINBURG	C
01	00447660	27,666.41	01/31/17	6513	CITY OF EDINBURG	C
01	00447661	87.27	01/31/17	10197	CITY OF EDINBURG	C
01	00447662	17,884.87	01/31/17	10197	CITY OF EDINBURG	C
01	00447663	576.97	01/31/17	10197	CITY OF EDINBURG	C
01	00447664	700.00	01/31/17	10685	CITY OF ELSA FIRE DEPARTMENT	C
01	00447665	2,950.00	01/31/17	226661	LA VILLA VOLUNTEER FIRE DEPT.	C
01	00447666	550.00	01/31/17	226661	LA VILLA VOLUNTEER FIRE DEPT.	C
01	00447667	250.00	01/31/17	245291	SULLIVAN CITY FIRE DEPARTMENT	C
01	00447668	242.45	01/31/17	169447	CITY OF WESLACO	C
01	00447669	60,563.74	01/31/17	348538	CLARK EQUIPMENT D/B/A BOBCAT COMPAN	C
01	00447670	3,339.80	01/31/17	348538	CLARK EQUIPMENT D/B/A BOBCAT COMPAN	C
01	00447671	125.00	01/31/17	255785	CLINICAL PATHOLOGY LABS, INC.	C
01	00447672	17,422.42	01/31/17	403954	COLORADO BOXED BEEF CO.	C
01	00447673	4,854.00	01/31/17	163546	COMMUNICATIONS ETC.	C
01	00447674	125.77	01/31/17	451088	CONCORD MEDICAL GROUP, PLLC	C
01	00447675	137,273.60	01/31/17	276359	CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00447676	2,563.92	01/31/17	129496	COWAN, BRADLEY	C
01	00447677	11.56	01/31/17	270563	CPL RETAIL ENERGY	C
01	00447678	7,355.22	01/31/17	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00447679	277.00	01/31/17	277975	CREEVE INVESTMENTS	C
01	00447680	958.50	01/31/17	355372	CTC DISTRIBUTING, LTD	C
01	00447681	52.38	01/31/17	262455	DAHILL INDUSTRIES	C
01	00447682	1,507.92	01/31/17	262455	DAHILL INDUSTRIES	C
01	00447683	955.64	01/31/17	262455	DAHILL INDUSTRIES	C
01	00447684	1,917.70	01/31/17	195294	DAVILA & ASSOCIATES, INC	C
01	00447685	19.44	01/31/17	442054	DE LA FUENTE, JESSICA	C
01	00447686	38.88	01/31/17	370347	DEL ANGEL, ENEDELIA	C
01	00447687	56,353.83	01/31/17	178136	DELL MARKETING L.P.	C
01	00447688	885.00	01/31/17	86525	DELTA SPECIALTIES SUPPLY	C
01	00447689	34,146.55	01/31/17	315354	DEPARTMENT OF INFORMATION RESOURCES	C
01	00447690	1,782.00	01/31/17	8869	DIAZ FLOORS & INTERIORS INC.	C
01	00447691	3,700.55	01/31/17	250899	DOCTORS HOSPITAL AT RENAISSANCE	C
01	00447692	440.00	01/31/17	444669	DOCUMATION OF SAN ANTONIO	C
01	00447693	22,165.00	01/31/17	447498	BANK OF AMERICA	C
01	00447694	40,808.44	01/31/17	436208	DUVAL COUNTY	C
01	00447695	458.65	01/31/17	407755	DYNALEC CORPORATION	C
01	00447696	16,681.71	01/31/17	326577	E.R. PAINT SHOP & MECHANICAL	C
01	00447697	2,040.00	01/31/17	275875	EAN HOLDINGS, LLC	C
01	00447698	233.00	01/31/17	227153	ECONOMY TIRES & WHEELS	C
01	00447699	55.00	01/31/17	227153	SANTOY INVESTMENTS LLC	C
01	00447700	4,350.00	01/31/17	9873	EDCOUCH FIRE DEPT	C
01	00447701	3,450.00	01/31/17	9873	EDCOUCH FIRE DEPT	C
01	00447702	3,800.00	01/31/17	9873	EDCOUCH FIRE DEPT	C
01	00447703	3,800.00	01/31/17	9873	EDCOUCH FIRE DEPT	C
01	00447704	4,350.00	01/31/17	9873	EDCOUCH FIRE DEPT	C

Bank	Check No	Amount	Date	Vendor		Type
01	00447705	4,050.00	01/31/17	9873	EDCOUCH FIRE DEPT	C
01	00447706	125.00	01/31/17	9873	EDCOUCH FIRE DEPT	C
01	00447707	550.00	01/31/17	9873	EDCOUCH FIRE DEPT	C
01	00447708	250.00	01/31/17	9873	EDCOUCH FIRE DEPT	C
01	00447709	263.02	01/31/17	204099	EDINBURG RADIOLOGY, LLP	C
01	00447710	22,250.00	01/31/17	10014	EDINBURG VOL FIRE DEPT	C
01	00447711	21,550.00	01/31/17	10014	EDINBURG VOL FIRE DEPT	C
01	00447712	25,350.00	01/31/17	10014	EDINBURG VOL FIRE DEPT	C
01	00447713	16,650.00	01/31/17	10014	EDINBURG VOL FIRE DEPT	C
01	00447714	30,450.00	01/31/17	10014	EDINBURG VOL FIRE DEPT	C
01	00447715	2,400.00	01/31/17	10014	EDINBURG VOL FIRE DEPT	C
01	00447716	28,500.00	01/31/17	10014	EDINBURG VOL FIRE DEPT	C
01	00447717	250.00	01/31/17	10014	EDINBURG VOL FIRE DEPT	C
01	00447718	500.00	01/31/17	94986	ELISA G. SANCHEZ, M.D.	C
01	00447719	247.16	01/31/17	216526	EVIDENT, INC.	C
01	00447720	14.05	01/31/17	297496	EWING IRRIGATION PRODUCTS INC.	C
01	00447721	496.11	01/31/17	11908	FEDEX	C
01	00447722	152.22	01/31/17	11908	FEDEX	C
01	00447723	1,500.00	01/31/17	367346	FLEET SAFETY EQUIPMENT, INC.	C
01	00447724	418.30	01/31/17	248649	FLEETPRIDE	C
01	00447725	111.78	01/31/17	448729	FLORES, MONICA M.	C
01	00447726	217.40	01/31/17	332348	FOUR PAWS ANIMAL HOSPITAL	C
01	00447727	2,170.96	01/31/17	321826	G & K SERVICE INC.	C
01	00447728	1,826.62	01/31/17	321826	G & K SERVICE INC.	C
01	00447729	2,533.28	01/31/17	77402	G.T. DISTRIBUTORS, INC.	C
01	00447730	156.00	01/31/17	161659	GAITAN, ATANACIO JR.	C
01	00447731	18.32	01/31/17	175331	JUDGE ALBERT GARCIA	C
01	00447732	25.92	01/31/17	378925	GARCIA, AMBER	C
01	00447733	18.90	01/31/17	434566	GARCIA, SHARON	C
01	00447734	9.72	01/31/17	376108	GARZA, DIANNA	C
01	00447735	52.38	01/31/17	283622	GARZA, SANDRA	C
01	00447736	34,712.73	01/31/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00447737	19,240.14	01/31/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00447738	788.00	01/31/17	169242	GCR TIRE CENTERS	C
01	00447739	2,010.40	01/31/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00447740	2,031.27	01/31/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00447741	335.40	01/31/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00447742	71,442.00	01/31/17	433349	GEO CORRECTIONS & DETENTION, INC.	C
01	00447743	79.62	01/31/17	164518	GEORGE P. AMEGIN D.O., P.A.	C
01	00447744	372.00	01/31/17	189774	GERARD RICKHOFF	C
01	00447745	1,795.83	01/31/17	210471	GOMEZ, AGUSTIN	C
01	00447746	153.36	01/31/17	450545	GOMEZ, CRISELDA	C
01	00447747	54.00	01/31/17	440884	GONZALEZ, NORA	C
01	00447748	3,272.23	01/31/17	272906	GOVCONNECTION, INC.	C
01	00447749	203.58	01/31/17	433136	GREGORY, ASHLEY	C
01	00447750	18.90	01/31/17	383503	GUAJARDO, ABIGAIL	C
01	00447751	3,919.00	01/31/17	15253	GULF COAST PAPER CO.	C
01	00447752	19,781.76	01/31/17	227706	GULF COAST TRADES CENTER	C
01	00447753	3,794.77	01/31/17	15261	GULF DATA PRODUCTS	C
01	00447754	510.00	01/31/17	15369	GUTHRIE'S SAFE & LOCK	C
01	00447755	1,101.82	01/31/17	252468	HACIENDA FORD	C
01	00447756	52,004.00	01/31/17	252484	HAYS COUNTY TREASURER	C
01	00447757	82.08	01/31/17	81264	HEART CLINIC	C
01	00447758	1,357.00	01/31/17	296627	HENRY SCHEIN INC.	C
01	00447759	285.00	01/31/17	296627	HENRY SCHEIN, INC.	C

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01	00447760	170.00	01/31/17	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00447761	6.20	01/31/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00447762	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00447763	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00447764	1,050.00	01/31/17	16497 HIDALGO VOL FIRE DEPT	C
01	00447765	425.00	01/31/17	16497 HIDALGO VOL FIRE DEPT	C
01	00447766	9,044.70	01/31/17	16624 HOBART CORPORATION	C
01	00447767	4,238.32	01/31/17	94366 BD HOLT CO	C
01	00447768	1,912.35	01/31/17	94366 BD HOLT CO	C
01	00447769	1,919.92	01/31/17	289299 HOME DEPOT CREDIT SERVICES	C
01	00447770	227.87	01/31/17	291374 HOME DEPOT CREDIT SERVICE	C
01	00447771	1,079.19	01/31/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00447772	379.81	01/31/17	293091 HOME DEPOT CREDIT SERVICES	C
01	00447773	110.00	01/31/17	285218 I.K. GUNADI, M.D. P.A.	C
01	00447774	5,540.00	01/31/17	352772 ICON ENTERPRISES, INC.	C
01	00447775	1,160.00	01/31/17	352608 IDENTISYS	C
01	00447776	24,933.24	01/31/17	152927 SNAP-ON INDUSTRIAL	C
01	00447777	149.73	01/31/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00447778	7,027.86	01/31/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00447779	59,446.89	01/31/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00447780	1,798.50	01/31/17	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00447781	1,875.00	01/31/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00447782	128.14	01/31/17	179442 IVAN'S AUTOMOTIVE	C
01	00447783	1,062.03	01/31/17	309125 J & M HYDRAULICS	C
01	00447784	75.47	01/31/17	253324 JOHNSTONE SUPPLY	C
01	00447785	450.00	01/31/17	113808 JONES, RAY	C
01	00447786	27.32	01/31/17	310948 JUAREZ, JUANA VERONICA	C
01	00447787	318.00	01/31/17	339741 KALAGA, PA	C
01	00447788	403.47	01/31/17	20028 KAUTSCH LUMBER CO., INC.	C
01	00447789	124,999.88	01/31/17	404578 KOFILE PRESERVATION, INC.	C
01	00447790	350.00	01/31/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00447791	3,400.00	01/31/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00447792	1,000.00	01/31/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00447793	1,100.00	01/31/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00447794	459.19	01/31/17	236101 LABCORP OF AMERICA HOLDINGS	C
01	00447795	765.00	01/31/17	237507 LEXISNEXIS	C
01	00447796	732.00	01/31/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00447797	1,137.29	01/31/17	438944 LIFE CHECK DENISON, LLC	C
01	00447798	49.16	01/31/17	143731 LONE STAR OVERNIGHT	C
01	00447799	1,769.75	01/31/17	288772 GALLS, LLC	C
01	00447800	756.26	01/31/17	288772 GALLS, LLC	C
01	00447801	148.80	01/31/17	288772 GALLS, LLC	C
01	00447802	25,955.63	01/31/17	288772 GALLS, LLC	C
01	00447803	275.95	01/31/17	450120 LONESTAR HOSPITAL MEDICINE ASSOCIATES PA	C
01	00447804	500.00	01/31/17	404462 LOPEZ, CATALINA	C
01	00447805	68.58	01/31/17	363243 LOPEZ, CECILIA	C
01	00447806	131.00	01/31/17	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00447807	64.80	01/31/17	419010 LUMBRERAS, MARIA	C
01	00447808	13,120.75	01/31/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00447809	288.04	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00447810	454.80	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00447811	1,064.22	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00447812	15.40	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00447813	8.58	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00447814	499.00	01/31/17	445088 MARATHON ENGINEERING CORPORATION	C

Bank	Check No	Amount	Date	Vendor	Type
01	00447815	467.89	01/31/17	321451 MARIA E. RODRIGUEZ	C
01	00447816	562.50	01/31/17	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00447817	604.50	01/31/17	291285 MATHESON TRI-GAS INC.	C
01	00447818	517.68	01/31/17	23493 MATT'S CASH & CARRY	C
01	00447819	4,550.00	01/31/17	23728 MCALLEN FIRE DEPT.	C
01	00447820	4,250.00	01/31/17	23728 MCALLEN FIRE DEPT.	C
01	00447821	465.78	01/31/17	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00447822	2,128.50	01/31/17	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00447823	527.29	01/31/17	23825 MCALLEN PUBLIC UTILITY	C
01	00447824	60.69	01/31/17	205826 MCCOY'S BUILDING SUPPLY	C
01	00447825	150.00	01/31/17	114154 MCM SPORTING GOODS, INC.	C
01	00447826	860.00	01/31/17	429325 MEDINA VISION CARE	C
01	00447827	3,425.00	01/31/17	300675 MEMORIAL FUNERAL HOME	C
01	00447828	10,750.00	01/31/17	24406 MERCEDES FIRE DEPT	C
01	00447829	8,400.00	01/31/17	24406 MERCEDES FIRE DEPT	C
01	00447830	4,664.92	01/31/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00447831	772.50	01/31/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00447832	166.46	01/31/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00447833	2,633.98	01/31/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00447834	800.00	01/31/17	25054 MISSION FIRE DEPT	C
01	00447835	550.00	01/31/17	25054 MISSION FIRE DEPT	C
01	00447836	3,998.00	01/31/17	25097 MISSION HOSPITAL	C
01	00447837	116.88	01/31/17	388467 MODEL LAUNDRY, LLC	C
01	00447838	71.00	01/31/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00447839	3,450.00	01/31/17	25348 MONTE ALTO FIRE DEPT.	C
01	00447840	4,650.00	01/31/17	25348 MONTE ALTO FIRE DEPT.	C
01	00447841	11.88	01/31/17	273422 MORENO, GLORIA	C
01	00447842	3,169.00	01/31/17	283827 MOTOROLA SOLUTIONS, INC.	C
01	00447843	352.97	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
01	00447844	715.98	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
01	00447845	65.88	01/31/17	129259 MURPHY, ELVA	C
01	00447846	438.64	01/31/17	434663 MY PLACE CAFE	C
01	00447847	4,624.85	01/31/17	275727 NARDIS, INC.	C
01	00447848	169.00	01/31/17	190985 SPAN PUBLISHING INC.	C
01	00447849	7,500.00	01/31/17	421863 NOLTING, KEVIN V.	C
01	00447850	18.71	01/31/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00447851	142.45	01/31/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00447852	1,710.00	01/31/17	261319 NUECES COUNTY	C
01	00447853	113.00	01/31/17	165778 JMP INTERESTS LTD	C
01	00447854	1,096.86	01/31/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00447855	427.95	01/31/17	256773 OAK HALL INDUSTRIES, LP	C
01	00447856	18.90	01/31/17	367796 OCHOA, ROSE MARY	C
01	00447857	265.17	01/31/17	312231 OFFICE DEPOT	C
01	00447858	3,643.13	01/31/17	312231 OFFICE DEPOT, INC.	C
01	00447859	1,806.40	01/31/17	347418 OMNICARE SAN ANTONIO	C
01	00447860	29,064.97	01/31/17	449482 OTSO, INC.	C
01	00447861	2,400.00	01/31/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00447862	4,500.00	01/31/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00447863	707.46	01/31/17	406945 PAPPAS RESTAURANTS	C
01	00447864	54.41	01/31/17	28207 PEDRO MONTANO, M.D.	C
01	00447865	38,050.33	01/31/17	212903 PEGASUS SCHOOLS, INC.	C
01	00447866	30.78	01/31/17	431567 PEREZ, MARIA	C
01	00447867	5,604.80	01/31/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00447868	2,450.00	01/31/17	28525 PHARR FIRE DEPT	C
01	00447869	32,005.00	01/31/17	14966 GREGORIO PINA, III, PH.D.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00447870	120.00	01/31/17	344478 PITNEY BOWES, INC.	C
01	00447871	7,880.00	01/31/17	332755 PRECISION DELTA CORP	C
01	00447872	1,280.00	01/31/17	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00447873	175.80	01/31/17	130184 PREMIER AWARDS, INC.	C
01	00447874	554.65	01/31/17	400190 PREMIER UNIFORM, INC.	C
01	00447875	9,577.30	01/31/17	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
01	00447876	410.00	01/31/17	274615 PRO-TECH PEST CONTROL	C
01	00447877	65.48	01/31/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00447878	1,019.09	01/31/17	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00447879	1,677.72	01/31/17	156876 RAM TRUCK SERVICE, INC.	C
01	00447880	2,975.00	01/31/17	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00447881	21.79	01/31/17	312118 RAMIREZ, RICARDO	C
01	00447882	10.80	01/31/17	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00447883	105.69	01/31/17	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00447884	302.24	01/31/17	361003 RAY FULP ORTHOPEDICS, PA	C
01	00447885	3,650.75	01/31/17	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00447886	349.40	01/31/17	277223 RELIANT, DEPT 0954	C
01	00447887	904.93	01/31/17	277223 RELIANT, DEPT 0954	C
01	00447888	485.49	01/31/17	277223 RELIANT, DEPT 0954	C
01	00447889	23,540.89	01/31/17	401854 REPUBLIC SERVICES, INC.	C
01	00447890	1,213.20	01/31/17	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00447891	638.16	01/31/17	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00447892	250.00	01/31/17	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00447893	62.75	01/31/17	291463 RGV PIZZA HUT, LLC	C
01	00447894	22,967.00	01/31/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00447895	725.00	01/31/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00447896	5,841.03	01/31/17	267341 RIO GRANDE REGIONAL HOSP	C
01	00447897	46.73	01/31/17	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00447898	180.00	01/31/17	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00447899	711.00	01/31/17	31259 RISICA & SONS INC	C
01	00447900	41.04	01/31/17	363634 RODRIGUEZ, VERONICA J.	C
01	00447901	430.81	01/31/17	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00447902	1,425.00	01/31/17	326062 ROSSLER, MONICA S.	C
01	00447903	450.00	01/31/17	407968 RURAL HEALTH SOLUTIONS	C
01	00447904	13,762.62	01/31/17	438960 SMITH, LARRY	C
01	00447905	741.27	01/31/17	304131 SAENZ HARDWARE	C
01	00447906	6,053.34	01/31/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00447907	28.08	01/31/17	212083 SALAZAR, ERNESTINA	C
01	00447908	133.38	01/31/17	433683 SALAZAR, ISABEL SEGURA	C
01	00447909	1,350.00	01/31/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447910	5,350.00	01/31/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447911	1,600.00	01/31/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447912	1,600.00	01/31/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447913	1,850.00	01/31/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447914	1,500.00	01/31/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447915	206.83	01/31/17	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00447916	50.25	01/31/17	357367 SANCHEZ, HORALDO	C
01	00447917	4,585.00	01/31/17	399981 SANCHEZ, ROBERT	C
01	00447918	17.82	01/31/17	251933 SANTOS, GRACIELA	C
01	00447919	41,611.04	01/31/17	201839 SHAVER FOODS, LLC	C
01	00447920	239.90	01/31/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00447921	413.88	01/31/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00447922	52,495.10	01/31/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00447923	132.24	01/31/17	184241 SHORELINE, INC.	C
01	00447924	17.05	01/31/17	434655 SINGLETERRY, LUIS	C

Bank	Check No	Amount	Date	Vendor	Type
01	00447925	490.00	01/31/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00447926	1,287.38	01/31/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00447927	66.54	01/31/17	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00447928	694.50	01/31/17	328804 SOUTHERN TIRE MART	C
01	00447929	5,437.52	01/31/17	328804 SOUTHERN TIRE MART	C
01	00447930	228.00	01/31/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00447931	504.00	01/31/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00447932	42.99	01/31/17	210501 SPRINT	C
01	00447933	11,118.25	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447934	16,245.26	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447935	1,872.55	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447936	877.11	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447937	453.00	01/31/17	308269 STATE FARM INSURANCE	C
01	00447938	732.15	01/31/17	450383 STONE, KATHLEEN SUSAN	C
01	00447939	9,255.00	01/31/17	133655 SUPERIOR ALARMS	C
01	00447940	2,453.60	01/31/17	133655 SUPERIOR ALARMS	C
01	00447941	50.00	01/31/17	416460 SYED R. HUSAIN M.D. P.A.	C
01	00447942	5,784.30	01/31/17	114243 SYSCO INC.	C
01	00447943	1,064.20	01/31/17	408751 TASER INTERNATIONAL	C
01	00447944	86.03	01/31/17	244171 TDCAA NOW TRUST FUND	C
01	00447945	3,333.33	01/31/17	430668 ROBERT PENA JR.	C
01	00447946	9,632.00	01/31/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00447947	1,254.30	01/31/17	448656 THALES & CO. LLC	C
01	00447948	2,700.00	01/31/17	419532 THE J. RAMIREZ LAW FIRM	C
01	00447949	1,875.00	01/31/17	304662 THE PERCS INDEX INC.	C
01	00447950	1,190.44	01/31/17	344524 THE PLAYWELL GROUP, INC.	C
01	00447951	2,635.32	01/31/17	419044 THE SOUTHWELL COMPANY	C
01	00447952	326.00	01/31/17	285927 THOMSON WEST	C
01	00447953	3,750.00	01/31/17	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00447954	104.19	01/31/17	231924 TIME WARNER CABLE	C
01	00447955	300.00	01/31/17	302007 TIRE CENTERS, LLC	C
01	00447956	17.98	01/31/17	216542 TRACTOR SUPPLY CO. OF TEXAS LP	C
01	00447957	6,195.00	01/31/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00447958	252.52	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00447959	48.24	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00447960	1,368.34	01/31/17	36927 UNIFIRST HOLDINGS, INC	C
01	00447961	32.86	01/31/17	155284 UNITED PARCEL SERVICE	C
01	00447962	386.64	01/31/17	428094 URESTE, JOANNE	C
01	00447963	97.20	01/31/17	415898 VALDEZ, ANDREA ANNE	C
01	00447964	994.00	01/31/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00447965	104.52	01/31/17	441503 VALLEY INTENSIVISTS PULMONOLOGIST AND	C
01	00447966	26,529.18	01/31/17	332216 VALLEY METRO SECURITY LLC	C
01	00447967	284.00	01/31/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00447968	10,429.90	01/31/17	40363 CED - SAN ANTONIO	C
01	00447969	8.10	01/31/17	422894 VARGAS, ALMA	C
01	00447970	10.80	01/31/17	434442 VELA, GUADALUPE	C
01	00447971	2,962.52	01/31/17	287024 VERIZON WIRELESS	C
01	00447972	185.81	01/31/17	287024 VERIZON WIRELESS	C
01	00447973	50.65	01/31/17	287024 VERIZON WIRELESS	C
01	00447974	693.36	01/31/17	287024 VERIZON WIRELESS	C
01	00447975	143.68	01/31/17	287024 VERIZON WIRELESS	C
01	00447976	136.74	01/31/17	287024 VERIZON WIRELESS	C
01	00447977	753.11	01/31/17	287024 VERIZON WIRELESS	C
01	00447978	37.99	01/31/17	287024 VERIZON WIRELESS	C
01	00447979	37.99	01/31/17	287024 VERIZON WIRELESS	C

Bank	Check No	Amount	Date	Vendor		Type
01	00447980	144.99	01/31/17	287024	VERIZON WIRELESS	C
01	00447981	47,145.94	01/31/17	358681	VICTORIA COUNTY	C
01	00447982	5,470.00	01/31/17	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00447983	1,078.04	01/31/17	40991	GRAINGER	C
01	00447984	5,006.18	01/31/17	40991	W. W. GRAINGER INC.	C
01	00447985	3,000.00	01/31/17	348589	WEIDENHAMMER SYSTEMS CORPORATION	C
01	00447986	12,500.00	01/31/17	6726	WESLACO FIRE DEPT	C
01	00447987	12,150.00	01/31/17	6726	WESLACO FIRE DEPT	C
01	00447988	392.48	01/31/17	179701	WESLACO FORD, LLP	C
01	00447989	132.19	01/31/17	41548	WEST PUBLISHING CORPORATION	C
01	00447990	1,593.14	01/31/17	41548	WEST PUBLISHING CORPORATION	C
01	00447991	17,412.10	01/31/17	369195	WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00447992	4,150.00	01/31/17	352713	JANA KENNON, COUNTY CLERK	C
01	00447993	2,273.38	01/31/17	42129	XEROX CORPORATION	C
01	00447994	699.14	01/31/17	42129	XEROX CORPORATION	C
Total Bank No 01		**2,852,587.80**				
02	00418134	-7.50	02/02/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00418631	5,007.24	01/31/17	172472	RABA KISTNER, INC.	C
02	00418632	403,263.00	01/31/17	367834	O.G. CONSTRUCTION COMPANY, LLC	C
02	00418633	119.00	01/31/17	169242	GCR TIRE CENTERS	C
02	00418634	12.98	01/31/17	414492	MOUNTAIN GLACIER, LLC	C
02	00418635	2.32	01/31/17	339466	AGUILERA, FRANCES	C
02	00418636	69.00	01/31/17	450154	CASO, JOSE LUIS	C
02	00418637	584.77	01/31/17	450154	CASO, JOSE LUIS	C
02	00418638	5.64	01/31/17	450154	CASO, JOSE LUIS	C
02	00418639	584.20	01/31/17	216437	ECHO TRAVEL AGENCY	C
02	00418640	117.00	01/31/17	161659	GAITAN, ATANACIO JR.	C
02	00418641	248.09	01/31/17	256757	GALLARDO, LAZARO JR.	C
02	00418642	16.23	01/31/17	444880	GONZALEZ, LIZBETH	C
02	00418643	15.00	01/31/17	233692	LOPEZ, ALEIDA S.	C
02	00418644	66.42	01/31/17	305863	MARROQUIN, DAVID T.	C
02	00418645	143.58	01/31/17	342807	PALACIOS, JOSEPH	C
02	00418646	51.64	01/31/17	342807	PALACIOS, JOSEPH	C
02	00418647	2.32	01/31/17	338478	SIFUENTES, JUAN	C
02	00418648	167.64	01/31/17	338478	SIFUENTES, JUAN	C
02	00418649	29,904.96	01/31/17	449121	BADIOZZAMANI, ARON REZA	C
02	00418650	40,635.00	01/31/17	358185	CALDWELL COUNTRY CHEVROLET	C
02	00418651	720.00	01/31/17	280046	L & G CONSULTING ENGINEERS, INC.	C
02	00418652	75.60	01/31/17	428302	ALANIZ, REYNALDO	C
02	00418653	82.08	01/31/17	428302	ALANIZ, REYNALDO	C
02	00418654	26.50	01/31/17	89877	ALEXANDER HAMILTON INSTITUTE INC.	C
02	00418655	20.52	01/31/17	400718	ALFARO, MARIA TERESA	C
02	00418656	351.38	01/31/17	322806	ALLIED FIRE PROTECTION SA, LP	C
02	00418657	435.00	01/31/17	441155	ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00418658	138.67	01/31/17	207675	ALVAREZ, DIANA	C
02	00418659	17.82	01/31/17	448230	ARCE, ITZE Y.	C
02	00418660	381.24	01/31/17	237426	ARISPE, MARISSA M.	C
02	00418661	22,265.29	01/31/17	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00418662	26,828.51	01/31/17	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00418663	60.48	01/31/17	360406	BERNAL, VIRGINIA O.	C
02	00418664	560.00	01/31/17	385778	BIO-OPS, LLC.	C
02	00418665	218.55	01/31/17	4561	BUSTER LIND PRODUCE	C
02	00418666	119.09	01/31/17	4561	BUSTER LIND PRODUCE	C
02	00418667	683.81	01/31/17	235601	C. H. HARDEN JR. ENTERPRISES, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00418668	35.21	01/31/17	336548 CAMACHO, ELIZABETH	C
02	00418669	262.05	01/31/17	172219 CANO PRODUCE CO., INC.	C
02	00418670	58.69	01/31/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418671	57.24	01/31/17	416738 CANTU, LETICIA	C
02	00418672	813.78	01/31/17	222062 CARRILLO, IRENE	C
02	00418673	270.00	01/31/17	202401 CARRILLO, LAURA	C
02	00418674	119.88	01/31/17	202401 CARRILLO, LAURA	C
02	00418675	9.72	01/31/17	124923 CASTRO, MARY ANN	C
02	00418676	62.75	01/31/17	370215 CHAPA, PAULINA	C
02	00418677	269.94	01/31/17	10197 CITY OF EDINBURG	C
02	00418678	4,310.26	01/31/17	403954 COLORADO BOXED BEEF CO.	C
02	00418679	144.13	01/31/17	343285 COLUNGA, BLANCA A	C
02	00418680	19.60	01/31/17	270253 CONDE, CRISELDA	C
02	00418681	73.75	01/31/17	404187 COPSYNC, INC.	C
02	00418682	375.68	01/31/17	338745 CORREA, LUIS	C
02	00418683	107.46	01/31/17	402630 CRUZ, OLGA	C
02	00418684	3.00	01/31/17	234141 CUELLAR, EDUARDO	C
02	00418685	186.00	01/31/17	258385 DISH	C
02	00418686	81.80	01/31/17	275875 EAN HOLDINGS, LLC	C
02	00418687	160.76	01/31/17	275875 EAN HOLDINGS, LLC	C
02	00418688	14.40	01/31/17	275875 EAN HOLDINGS, LLC	C
02	00418689	26.46	01/31/17	215848 ELIZONDO, MERLIN	C
02	00418690	8.59	01/31/17	450936 ESPINOZA, REBBEKKAH	C
02	00418691	6,480.00	01/31/17	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00418692	653.95	01/31/17	193186 FBM HOLDINGS LLC	C
02	00418693	526.95	01/31/17	193186 FBM HOLDINGS LLC	C
02	00418694	87.48	01/31/17	419575 FLORES, MARK ANTHONY	C
02	00418695	45.36	01/31/17	450413 FLORES, MAYRA H.	C
02	00418696	235.34	01/31/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00418697	130.71	01/31/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00418698	41.64	01/31/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00418699	1,760.00	01/31/17	77402 G.T. DISTRIBUTORS, INC.	C
02	00418700	335.34	01/31/17	349887 GARCIA, ANGELICA	C
02	00418701	23.76	01/31/17	280224 GARCIA, JESUS	C
02	00418702	127.98	01/31/17	449547 GARZA, ADRIANA	C
02	00418703	61.56	01/31/17	436496 GARZA, JOSE	C
02	00418704	21.33	01/31/17	450944 GARZA, NADIA	C
02	00418705	82.94	01/31/17	203815 GOMEZ, JUANITA	C
02	00418706	89.64	01/31/17	63584 GOMEZ, RICARDO	C
02	00418707	7.50	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418708	37.75	01/31/17	358134 HUERTA, ROSA H.	C
02	00418709	104,125.94	01/31/17	330205 IOC COMPANY, LLC	C
02	00418710	355,165.58	01/31/17	330205 IOC COMPANY, LLC	C
02	00418711	140.94	01/31/17	421979 KELLOGG, DALILA	C
02	00418712	2,482.72	01/31/17	119784 LABATT FOOD SERVICE	C
02	00418713	4,243.50	01/31/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00418714	5,831.21	01/31/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00418715	1,812.50	01/31/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00418716	2,810.00	01/31/17	288772 GALLS, LLC	C
02	00418717	55.08	01/31/17	350532 LOZANO, ISABEL	C
02	00418718	143.64	01/31/17	388637 LOZANO, JO ANN	C
02	00418719	38.23	01/31/17	194484 MAR, JOSEFINA S.	C
02	00418720	277.02	01/31/17	343471 MARMOLEJO, JOSE	C
02	00418721	47.90	01/31/17	403075 MARTINEZ, ELIZABETH	C
02	00418722	159.30	01/31/17	364185 MARTINEZ, HECTOR	C

Bank	Check No	Amount	Date	Vendor	Type
02	00418723	11.61	01/31/17	450928 MARTINEZ, MARISOL O.	C
02	00418724	21.11	01/31/17	355976 MARTINEZ, RUBICELA	C
02	00418725	10.48	01/31/17	428116 MATA, MARIA D.	C
02	00418726	13.77	01/31/17	389196 MAZARIEGOS, MARIANA	C
02	00418727	91.80	01/31/17	404500 MICHELS, LINDA	C
02	00418728	59.29	01/31/17	314838 MILLER, MARGARITA	C
02	00418729	25.27	01/31/17	428604 MONSIVAIS, YESENIA	C
02	00418730	63.07	01/31/17	368849 MORENO, MARIA TERESA	C
02	00418731	2.00	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418732	109.47	01/31/17	443077 GARCIA, LUIS E.	C
02	00418733	209.91	01/31/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00418734	125.93	01/31/17	350672 ORTIZ, FRANCISCO JR	C
02	00418735	11.23	01/31/17	272345 OYERVIDES, SARAHI	C
02	00418736	16.58	01/31/17	207594 PENA, CARMEN	C
02	00418737	33.85	01/31/17	381594 PENA, GUSTAVO	C
02	00418738	119.34	01/31/17	341398 PENA, PALMIRA R.	C
02	00418739	607.93	01/31/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00418740	6,720.00	01/31/17	14966 GREGORIO PINA, III, PH.D.	C
02	00418741	54.00	01/31/17	381608 PINA, OMAR	C
02	00418742	100.98	01/31/17	390356 PRUITT-ORR, SHELIA ANN	C
02	00418743	420.11	01/31/17	91987 PUEBLO TIRES LTD	C
02	00418744	8.75	01/31/17	384879 PUENTE, LAURA	C
02	00418745	98.02	01/31/17	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00418746	402,163.50	01/31/17	433080 RDH SITE AND CONCRETE, LLC	C
02	00418747	12.91	01/31/17	426024 RODRIGUEZ, ALICIA	C
02	00418748	20.25	01/31/17	365424 RODRIGUEZ, JOANNA	C
02	00418749	51.35	01/31/17	262536 RODRIGUEZ, RICARDO JR.	C
02	00418750	257.04	01/31/17	412457 ROSALES, DANIEL J.	C
02	00418751	14.69	01/31/17	409618 ROSAS, ELEXIS L.	C
02	00418752	37.75	01/31/17	352993 RUIZ, GLORIA AMERICA	C
02	00418753	6,818.50	01/31/17	380032 SAFETY VISION	C
02	00418754	39.42	01/31/17	415200 SANCHEZ, GREGORIO	C
02	00418755	541.08	01/31/17	311863 SANDOVAL, MONICA JASSO	C
02	00418756	46.98	01/31/17	411205 SAUCEDA, SONIA	C
02	00418757	50,799.90	01/31/17	184241 SHORELINE, INC.	C
02	00418758	13.00	01/31/17	434655 SINGLETERRY, LUIS	C
02	00418759	132.30	01/31/17	184519 SMITH, MARIA A	C
02	00418760	234.36	01/31/17	354775 SOLIS, MARIA DEL JESUS	C
02	00418761	371.20	01/31/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00418762	19,694.00	01/31/17	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00418763	100.00	01/31/17	278246 STANBIO LABORATORY	C
02	00418764	1,718.63	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418765	2,260.96	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418766	1,652.67	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418767	2,121.50	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418768	1,243.28	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418769	1,507.90	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418770	69.91	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418771	78.73	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418772	1,150.90	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418773	281.84	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418774	4,141.12	01/31/17	133655 SUPERIOR ALARMS	C
02	00418775	348.59	01/31/17	260363 T-MOBILE	C
02	00418776	529.00	01/31/17	203513 TEXAS TOPS	C
02	00418777	2,511.02	01/31/17	285927 THOMSON WEST	C

Bank	Check No	Amount	Date	Vendor	Type
02	00418778	29.21	01/31/17	199443 TREVINO, DORA A. MONTELONGO	C
02	00418779	953.07	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418780	1,016.08	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418781	363.25	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418782	550.26	01/31/17	225207 VALDEZ, ANGELICA	C
02	00418783	43.20	01/31/17	253243 VALENCIA, JOSE RENE	C
02	00418784	169.56	01/31/17	381616 VELA, JULIAN	C
02	00418785	651.06	01/31/17	287024 VERIZON WIRELESS	C
02	00418786	128.52	01/31/17	371637 VILLARREAL, SANDRA	C
02	00418787	233.10	01/31/17	40991 GRAINGER	C
02	00418788	65.77	01/31/17	323454 WATSON, MARIA AMANDA	C
02	00418789	95.04	01/31/17	328553 YZAGUIRRE, RINA	C
02	00418790	100.51	01/31/17	328308 ZAVALA, RICARDO	C
02	00418791	204.96	01/31/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00418792	1,717.04	01/31/17	312282 ZEP SALES & SERVICE	C
02	00418793	2,923.50	01/31/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00418794	857.44	01/31/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00418795	2,686.76	01/31/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00418796	689.76	01/31/17	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00418797	150.00	01/31/17	199362 ANRIGE, INC.	C
02	00418798	8,352.95	01/31/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00418799	133.12	01/31/17	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00418800	300.37	01/31/17	337412 AUTOZONE	C
02	00418801	2,511.95	01/31/17	220205 B & H PHOTO VIDEO	C
02	00418802	15,518.91	01/31/17	432601 BIG D TRACTOR CO., LLC	C
02	00418803	35.50	01/31/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00418804	665.36	01/31/17	4537 BURTON AUTO SUPPLY, INC	C
02	00418805	217.43	01/31/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00418806	655.93	01/31/17	153915 CDW GOVERNMENT INC.	C
02	00418807	2,534.82	01/31/17	153915 CDW GOVERNMENT INC.	C
02	00418808	3,216.78	01/31/17	355372 CTC DISTRIBUTING, LTD	C
02	00418809	200.00	01/31/17	211141 D-TRONICS LTD	C
02	00418810	181.43	01/31/17	178136 DELL MARKETING L.P.	C
02	00418811	1,360.00	01/31/17	178136 DELL MARKETING L.P.	C
02	00418812	313.80	01/31/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00418813	6,823.83	01/31/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00418814	87.61	01/31/17	228389 DIRECTV	C
02	00418815	175.00	01/31/17	227153 ECONOMY TIRES & WHEELS	C
02	00418816	436.00	01/31/17	227153 SANTOY INVESTMENTS LLC	C
02	00418817	878.86	01/31/17	248649 FLEETPRIDE	C
02	00418818	2,449.23	01/31/17	125717 FRONTERA MATERIALS, INC	C
02	00418819	86,919.73	01/31/17	125717 FRONTERA MATERIALS, INC.	C
02	00418820	2,100.00	01/31/17	321826 G & K SERVICE INC.	C
02	00418821	1,679.00	01/31/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00418822	1,332.05	01/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00418823	2,890.00	01/31/17	15261 GULF DATA PRODUCTS	C
02	00418824	1,819.95	01/31/17	433357 HERRCON, LLC	C
02	00418825	40.00	01/31/17	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00418826	220.00	01/31/17	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00418827	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418828	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418829	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418830	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418831	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418832	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

Bank	Check No	Amount	Date	Vendor	Type
02	00418833	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418834	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418835	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418836	201.86	01/31/17	94366 BD HOLT CO	C
02	00418837	484.64	01/31/17	179442 IVAN'S AUTOMOTIVE	C
02	00418838	24,896.48	01/31/17	428833 KOFILE SYSTEMS, INC.	C
02	00418839	292.83	01/31/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00418840	1,200.00	01/31/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00418841	266.10	01/31/17	279293 LEXISNEXIS	C
02	00418842	990.26	01/31/17	288772 GALLS, LLC	C
02	00418843	1,488.00	01/31/17	249351 LUMATEC LIGHTING SERVICE	C
02	00418844	782.39	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418845	124.00	01/31/17	291285 MATHESON TRI-GAS INC.	C
02	00418846	1,945.79	01/31/17	25496 GUERRA & GUERRA	C
02	00418847	104.70	01/31/17	399086 MELEC ENTERPRISES, LLC	C
02	00418848	977.20	01/31/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00418849	1,295.00	01/31/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00418850	244.78	01/31/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00418851	17,331.60	01/31/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00418852	195.57	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418853	3,100.00	01/31/17	371815 MR. VICTORS LTD. CO.	C
02	00418854	9,892.67	01/31/17	275727 NARDIS, INC.	C
02	00418855	106.60	01/31/17	3166 NEUHAUS & COMPANY LTD	C
02	00418856	90.62	01/31/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00418857	8.69	01/31/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00418858	2,212.07	01/31/17	312231 OFFICE DEPOT	C
02	00418859	26.50	01/31/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00418860	77.33	01/31/17	277223 RELIANT, DEPT 0954	C
02	00418861	48.82	01/31/17	277223 RELIANT, DEPT 0954	C
02	00418862	188.85	01/31/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00418863	550.16	01/31/17	283797 ROMCO EQUIPMENT CO.	C
02	00418864	3,054.28	01/31/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00418865	927.00	01/31/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00418866	30.00	01/31/17	399981 SANCHEZ, ROBERT	C
02	00418867	325.00	01/31/17	433098 MIGUEL MIRELES JR	C
02	00418868	57.84	01/31/17	407046 SOLIS, JESUS A.	C
02	00418869	5,618.34	01/31/17	328804 SOUTHERN TIRE MART	C
02	00418870	983.06	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418871	93.75	01/31/17	35351 STATE BAR OF TEXAS	C
02	00418872	1,027.54	01/31/17	285927 THOMSON WEST	C
02	00418873	804.81	01/31/17	302007 TIRE CENTERS, LLC	C
02	00418874	150.00	01/31/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00418875	1,336.51	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418876	400.30	01/31/17	36927 UNIFIRST HOLDINGS, INC	C
02	00418877	825.00	01/31/17	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
02	00418878	4,820.30	01/31/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00418879	2,733.35	01/31/17	287024 VERIZON WIRELESS	C
02	00418880	473.17	01/31/17	287024 VERIZON WIRELESS	C
02	00418881	83.89	01/31/17	287024 VERIZON WIRELESS	C
02	00418882	5,795.00	01/31/17	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00418883	73.88	01/31/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00418884	73.88	01/31/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00418885	232.04	01/31/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00418886	5,760.81	01/31/17	41548 WEST PUBLISHING CORPORATION	C

Bank	Check No	Amount	Date	Vendor		Type
Total Bank No 02		**1,802,124.75**				
04	00017324	2,520.00	01/31/17	196339	AMERICAN AUDIO ALARM & TINT	C
04	00017325	4,825.05	01/31/17	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017326	17,226.00	01/31/17	449121	BADIOZZAMANI, ARON REZA	C
04	00017327	66,310.00	01/31/17	358185	CALDWELL COUNTRY CHEVROLET	C
04	00017328	69,506.00	01/31/17	358185	CALDWELL COUNTRY CHEVROLET	C
04	00017329	22,138.00	01/31/17	358185	CALDWELL COUNTRY CHEVROLET	C
04	00017330	35,393.00	01/31/17	358185	CALDWELL COUNTRY CHEVROLET	C
04	00017331	92,862.00	01/31/17	427438	CALDWELL COUNTRY FORD LLC	C
04	00017332	44,324.00	01/31/17	427438	CALDWELL COUNTRY FORD LLC	C
04	00017333	55,084.00	01/31/17	427438	CALDWELL COUNTRY FORD LLC	C
04	00017334	5,796.74	01/31/17	421871	CEMEX, INC.	C
04	00017335	22,423.95	01/31/17	449903	BENCHMARK UTILITY CONTRACTORS	C
04	00017336	297.07	01/31/17	270563	CPL RETAIL ENERGY	C
04	00017337	613.40	01/31/17	270563	CPL RETAIL ENERGY	C
04	00017338	272.60	01/31/17	270563	CPL RETAIL ENERGY	C
04	00017339	5,104.14	01/31/17	315109	ERGON ASPHALT & EMULSIONS, INC.	C
04	00017340	56,909.42	01/31/17	125717	FRONTERA MATERIALS, INC.	C
04	00017341	224.00	01/31/17	125717	FRONTERA MATERIALS, INC.	C
04	00017342	23,649.82	01/31/17	125717	FRONTERA MATERIALS, INC.	C
04	00017343	20,494.88	01/31/17	125717	FRONTERA MATERIALS, INC.	C
04	00017344	24,338.00	01/31/17	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017345	681.25	01/31/17	221562	HALFF ASSOCIATES, INC.	C
04	00017346	261,418.42	01/31/17	340251	L & G CONCRETE CONSTRUCTION	C
04	00017347	662.48	01/31/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017348	1,728.30	01/31/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017349	59,680.00	01/31/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017350	21,450.00	01/31/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017351	51,925.32	01/31/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017352	43,840.00	01/31/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017353	5,300.00	01/31/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017354	7,400.90	01/31/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017355	2,640.00	01/31/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017356	82,535.00	01/31/17	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017357	2,025.00	01/31/17	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017358	1,875.00	01/31/17	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017359	5,790.92	01/31/17	410179	LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00017360	1,500.00	01/31/17	353582	LOPEZ, TEODULO L. JR.	C
04	00017361	7,705.25	01/31/17	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017362	3,474.25	01/31/17	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017363	1,748.00	01/31/17	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017364	983.50	01/31/17	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017365	1,661.50	01/31/17	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017366	10,523.06	01/31/17	224278	WELLS FARGO BANK, N.A.	C
04	00017367	198.00	01/31/17	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00017368	112,845.19	01/31/17	227889	TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017369	313,954.50	01/31/17	227889	TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017370	1,500.00	01/31/17	410080	TUTTLE, MICHAEL D.	C
04	00017371	1,500.00	01/31/17	194905	LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
04	00017372	2,825.14	01/31/17	125717	FRONTERA MATERIALS, INC.	C
04	00017373	6,250.28	01/31/17	125717	FRONTERA MATERIALS, INC.	C
04	00017374	6,100.00	01/31/17	433080	RDH SITE AND CONCRETE, LLC	C
04	00017375	2,991.17	01/31/17	187585	ROY'S HAULING SERVICE	C
Total Bank No 04		**1,595,024.50**				

Bank	Check No	Amount	Date	Vendor		Type
07	00006312	12,629.47	01/31/17	153915	CDW GOVERNMENT INC.	C
07	00006313	563.35	01/31/17	153915	CDW GOVERNMENT INC.	C
07	00006314	288.12	01/31/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006315	398.94	01/31/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006316	124,918.45	01/31/17	94366	BD HOLT CO	C
07	00006317	145.53	01/31/17	179442	IVAN'S AUTOMOTIVE	C
07	00006318	81.35	01/31/17	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
07	00006319	2,295.56	01/31/17	399566	RICOH USA, INC.	C
07	00006320	514.82	01/31/17	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006321	1,408.99	01/31/17	42129	XEROX CORPORATION	C
Total Bank No 07		**143,244.58**				
15	00031430	3,633.64	01/31/17	344257	BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00031431	12,423.90	01/31/17	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031432	7.10	01/31/17	344273	DE LA GARZA, STEVEN	C
15	00031433	11.88	01/31/17	344672	FLORES, NELLIE N.	C
15	00031434	27,091.39	01/31/17	344834	HIDALGO COUNTY TREASURER	C
15	00031435	15,443.81	01/31/17	407941	RG ENTERPRISES LLC	C
15	00031436	600.00	01/31/17	343978	THE PENSION COMPANY	C
15	00031437	5,035.66	01/31/17	344427	THE SALVATION ARMY-MCALLEN	C
15	00031438	1,508.13	01/31/17	41998	WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**65,755.51**				

Total Manual Checks	**.00**
Total Computer Checks	**6,463,183.94**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-4,446.80**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**6,458,737.14**
Number of Checks	**948**

Batch Yr	Batch No	Amount
16	006574	-3,321.70
16	006685	-441.85
16	007313	-301.50
16	007318	-7.50
16	007323	-7.50
16	007433	-7.50
16	007435	-351.75
16	007498	-7.50
16	007561	1,725,510.98
16	007562	239,083.55
16	007564	459,440.10
16	007565	106,571.74
16	007569	571,103.64
16	007570	5,828.38
16	007571	12,247.50
16	007572	18,850.00
16	007573	37,900.00
16	007574	31,635.54
16	007575	45,857.50

Bank	Check No	Amount	Date	Vendor	Type
16	**007576**	**14,680.00**			
16	**007577**	**139,673.31**			
16	**007578**	**411,557.72**			
16	**007581**	**208,059.46**			
16	**007582**	**229,416.85**			
16	**007583**	**94,034.66**			
16	**007584**	**67,829.29**			
16	**007585**	**82,295.93**			
16	**007586**	**13,849.81**			
16	**007588**	**10,231.25**			
16	**007589**	**40,288.57**			
16	**007598**	**17,375.60**			
16	**007599**	**910,548.82**			
16	**007600**	**18,166.59**			
16	**007605**	**9,914.37**			
16	**007611**	**95,267.22**			
16	**007627**	**424.98**			
16	**007651**	**65,755.51**			
16	**007652**	**403,263.00**			
16	**007655**	**5,007.24**			
16	**007659**	**63,697.00**			
16	**007664**	**219,726.70**			
16	**007675**	**32,145.00**			
16	**007676**	**43,197.50**			
16	**007691**	**12,748.63**			

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00447368	-21.50	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00447995	319.70	01/31/17	444081 BROWNIE HOTELS, INC.	C
01	00447996	319.70	01/31/17	444081 BROWNIE HOTELS, INC.	C
01	00447997	159.85	01/31/17	444081 BROWNIE HOTELS, INC.	C
01	00447998	319.70	01/31/17	444081 BROWNIE HOTELS, INC.	C
01	00447999	234.00	01/31/17	449040 CADENA, ARNOLDO	C
01	00448000	168.00	01/31/17	342653 CONTRERAS, RICARDO	C
01	00448001	561.20	01/31/17	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00448002	1,214.40	01/31/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00448003	561.20	01/31/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00448004	1,214.40	01/31/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00448005	712.10	01/31/17	316288 EUFRACIO, RAYMUNDO	C
01	00448006	540.70	01/31/17	450707 FUENTES, DAVID	C
01	00448007	422.14	01/31/17	184799 GARCIA, NORMA G.	C
01	00448008	402.00	01/31/17	289019 GARCIA, RAMON	C
01	00448009	285.69	01/31/17	237302 ARTURO GUAJARDO, JR.	C
01	00448010	228.00	01/31/17	342661 HINOJOSA, LAURA	C
01	00448011	174.00	01/31/17	341517 LOPEZ, NOE	C
01	00448012	100.00	01/31/17	150126 MCALLEN CHAMBER OF COMMERCE	C
01	00448013	100.00	01/31/17	150126 McALLEN CHAMBER OF COMMERCE	C
01	00448014	100.00	01/31/17	150126 McALLEN CHAMBER OF COMMERCE	C
01	00448015	100.00	01/31/17	150126 McALLEN CHAMBER OF COMMERCE	C
01	00448016	174.00	01/31/17	246883 MUNIZ, ANNETTE C.	C
01	00448017	340.42	01/31/17	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
01	00448018	336.56	01/31/17	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
01	00448019	169.73	01/31/17	287954 PALACIOS, STEPHANIE	C
01	00448020	1,432.90	01/31/17	337234 RENAISSANCE AUSTIN HOTEL	C
01	00448021	234.00	01/31/17	442011 SANCHEZ, JOSE	C
01	00448022	319.70	01/31/17	450693 SOCO ATX INVESTMENTS LLC	C
01	00448023	186.00	01/31/17	450715 SUAREZ, DAVID	C
01	00448024	300.00	01/31/17	344982 TEXAS A & M TRANSPORTATION INSTITUTE	C
01	00448025	225.00	01/31/17	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00448026	180.00	01/31/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00448027	180.00	01/31/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00448028	180.00	01/31/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00448029	180.00	01/31/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00448030	195.00	01/31/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00448031	200.00	01/31/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00448032	200.00	01/31/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00448033	200.00	01/31/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00448034	78.00	01/31/17	313971 TREVINO, CRISTOBAL	C
01	00448035	239.03	01/31/17	284718 VILLARREAL, ROBERTO J.	C
01	00448036	201.00	01/31/17	284718 VILLARREAL, ROBERTO J.	C
01	00448037	960.02	01/31/17	169447 CITY OF WESLACO	C
01	00448038	39.52	01/31/17	263494 TORRES, FELIPA	C
01	00448039	50.00	01/31/17	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00448040	47,500.00	01/31/17	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00448041	1,350.23	01/31/17	328626 AT&T	C
01	00448042	10.00	01/31/17	450723 CAGIGAL, MARCOS	C
01	00448043	375.20	01/31/17	451010 CASANOVA, DAHLIA	C
01	00448044	65.00	01/31/17	449628 CASSO, TANNIA	C
01	00448045	9.00	01/31/17	444227 CERDA, MELINDA	C
01	00448046	300.00	01/31/17	444448 CISNEROS, RODOLFO	C
01	00448047	3,256.92	01/31/17	10197 CITY OF EDINBURG	C
01	00448048	8,354.75	01/31/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00448049	145.00	01/31/17	250562 DANABY RENTALS, INC.	C
01	00448050	136.82	01/31/17	228389 DIRECTV	C
01	00448051	200.00	01/31/17	450766 DONNA BROWN, PC	C
01	00448052	10.00	01/31/17	450740 EAST, BRADLEY	C
01	00448053	10.00	01/31/17	450731 ESCOBAR, NICHOLAS	C
01	00448054	50.00	01/31/17	442828 EVERLY, JASON	C
01	00448055	13.81	01/31/17	11908 FEDEX	C
01	00448056	224.92	01/31/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00448057	15.00	01/31/17	450774 GONZALEZ, GLENDA	C
01	00448058	2,750.00	01/31/17	451002 GUERRA, BRANDON	C
01	00448059	13,776.00	01/31/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00448060	7.50	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448061	7.50	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448062	7.50	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448063	16,200.96	01/31/17	352772 ICON ENTERPRISES, INC.	C
01	00448064	7,000.00	01/31/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00448065	176.00	01/31/17	288772 GALLS, LLC	C
01	00448066	522.66	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448067	262.52	01/31/17	448079 MARTINEZ, ESMERALDA	C
01	00448068	974.92	01/31/17	23825 MCALLEN PUBLIC UTILITY	C
01	00448069	163.28	01/31/17	23825 MCALLEN PUBLIC UTILITY	C
01	00448070	50.00	01/31/17	390356 PRUITT-ORR, SHELIA ANN	C
01	00448071	9,000.00	01/31/17	52272 RAMIREZ, JOSE JR.	C
01	00448072	5.00	01/31/17	450782 RAMIREZ, SERGIO	C
01	00448073	20.00	01/31/17	450910 RAMOS, ELIZARDO JR.	C
01	00448074	11.41	01/31/17	277223 RELIANT, DEPT 0954	C
01	00448075	376.75	01/31/17	277223 RELIANT, DEPT 0954	C
01	00448076	9.00	01/31/17	444235 RIOJAS, ODILIA	C
01	00448077	9.00	01/31/17	444243 SALINAS, ABIJANET	C
01	00448078	49.98	01/31/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00448079	1,348.76	01/31/17	451029 SOLIS, SYLVIA	C
01	00448080	47,033.26	01/31/17	184195 SPECIAL REVENUE FUND	C
01	00448081	100.00	01/31/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00448082	168.00	01/31/17	311146 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00448083	3,000.00	01/31/17	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00448084	934.76	01/31/17	231924 TIME WARNER CABLE	C
01	00448085	50.03	01/31/17	231924 TIME WARNER CABLE	C
01	00448086	12,146.85	01/31/17	184152 TRUST & AGENCY	C
01	00448087	1,240.00	01/31/17	349526 ULTRABAC SOFTWARE	C
01	00448088	60.00	01/31/17	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00448089	99.00	02/06/17	396753 BOCANEGRA, ANGELICA	C
01	00448090	462.96	02/06/17	437867 CASARES, VERONICA LUCERO	C
01	00448091	724.50	02/06/17	334464 HOTEL USA PARTNERS LLC	C
01	00448092	724.50	02/06/17	334464 HOTEL USA PARTNERS LLC	C
01	00448093	724.50	02/06/17	334464 HOTEL USA PARTNERS LLC	C
01	00448094	724.90	02/06/17	334464 HOTEL USA PARTNERS LLC	C
01	00448095	724.50	02/06/17	334464 HOTEL USA PARTNERS LLC	C
01	00448096	724.50	02/06/17	334464 HOTEL USA PARTNERS LLC	C
01	00448097	777.65	02/06/17	316288 EUFRACIO, RAYMUNDO	C
01	00448098	99.00	02/06/17	398780 GONZALEZ, DEBRA LEE	C
01	00448099	478.66	02/06/17	358738 GUERRERO, ADAN	C
01	00448100	143.10	02/06/17	329568 HORSESHOE BAY RESORT	C
01	00448101	99.00	02/06/17	313688 JIMENEZ, BELINDA	C
01	00448102	350.00	02/06/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448103	350.00	02/06/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00448104	350.00	02/06/17	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448105	350.00	02/06/17	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448106	350.00	02/06/17	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448107	350.00	02/06/17	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448108	350.00	02/06/17	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448109	350.00	02/06/17	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448110	350.00	02/06/17	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448111	150.00	02/06/17	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00448112	150.00	02/06/17	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00448113	150.00	02/06/17	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00448114	150.00	02/06/17	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00448115	24,136.50	02/06/17	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00448116	117.00	02/06/17	350435	DE LEON, RAUL	C
01	00448117	171.00	02/06/17	257621	FLORES, GILBERT	C
01	00448118	117.00	02/06/17	394521	FLORES, ROCKY	C
01	00448119	117.00	02/06/17	332275	GUERRERO, ARMANDO	C
01	00448120	1,681.20	02/06/17	24384	MENGER HOTEL	C
01	00448121	3,953.59	02/06/17	277223	RELIANT, DEPT 0954	C
01	00448122	186.00	02/06/17	364576	RODRIGUEZ, VICTORIA	C
01	00448123	117.00	02/06/17	450952	SILVA, RODOLFO	C
01	00448124	2,777.02	02/06/17	114243	SYSCO INC.	C
01	00448125	875.00	02/06/17	292591	TEXAS JUVENILE DETENTION ASSOCIATION	C
01	00448126	117.00	02/06/17	450960	TREVINO, FELIX	C
01	00448127	117.00	02/06/17	345903	TREVINO, ROBERT	C
01	00448128	300.00	02/06/17	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00448129	3,480.00	02/06/17	139815	ALANIS, RICARDO	C
01	00448130	790.00	02/06/17	23019	ALEXANDER, MARK	C
01	00448131	150.00	02/06/17	425621	ALMA Z. VILLARREAL, P.C.	C
01	00448132	1,225.00	02/06/17	419397	ANAYA LAW FIRM PLLC	C
01	00448133	1,250.00	02/06/17	66702	ARIZPE, SOFIA	C
01	00448134	475.00	02/06/17	2526	ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00448135	600.00	02/06/17	329134	BARBOSA, ALBERTO	C
01	00448136	2,320.00	02/06/17	299375	LAURA MARTINEZ BARBOSA	C
01	00448137	1,000.00	02/06/17	91456	LAW OFFICE OF MAURO BARREIRO	C
01	00448138	437.50	02/06/17	400467	BUSTOS, HECTOR	C
01	00448139	800.00	02/06/17	297895	LAW OFFICE OF RODOLFO CANCHE JR	C
01	00448140	700.00	02/06/17	441732	CANTU, DAVID REYMUNDO	C
01	00448141	1,362.50	02/06/17	341746	CANTU, JUDITH ANN	C
01	00448142	1,400.00	02/06/17	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00448143	900.00	02/06/17	315532	CARLOS E. ORTEGON, P.C.	C
01	00448144	1,375.00	02/06/17	404373	CAVAZOS, CHRISTOPHER P.	C
01	00448145	400.00	02/06/17	188921	DAVID E CAZARES P.C.	C
01	00448146	1,510.00	02/06/17	348147	EDNA ESCANAME CEDILLO	C
01	00448147	1,400.00	02/06/17	406481	CHUGANI, HITESH K.	C
01	00448148	697.50	02/06/17	170127	CONNET, SALLY M.	C
01	00448149	1,050.00	02/06/17	222232	LAW OFFICE OF M. TERESA CORONADO	C
01	00448150	635.00	02/06/17	410896	DE LA FUENTE, ARTEMIO JR.	C
01	00448151	600.00	02/06/17	370428	DE LUNA, MARCO A.	C
01	00448152	300.00	02/06/17	402761	DE OCHOA, SONIA	C
01	00448153	1,275.00	02/06/17	213837	DIAZ, MELINDA	C
01	00448154	650.00	02/06/17	450871	EHIMIKA, MIKSON	C
01	00448155	2,842.50	02/06/17	322555	ESPINOSA, PILAR V.	C
01	00448156	1,460.00	02/06/17	208809	ESQUIVEL, ROEL	C
01	00448157	1,425.00	02/06/17	345571	FLORES, ALFONSO RICARDO	C
01	00448158	1,800.00	02/06/17	249378	OSCAR RENE FLORES, P.C.	C

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01	00448159	900.00	02/06/17	365041 RENE A. FLORES	C
01	00448160	350.00	02/06/17	30791 FLORES, RICARDO	C
01	00448161	900.00	02/06/17	427853 FLORES, ROBERT R.	C
01	00448162	650.00	02/06/17	450510 FONSECA, AARON	C
01	00448163	337.50	02/06/17	294772 GALVAN, MONICA M.	C
01	00448164	1,050.00	02/06/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00448165	650.00	02/06/17	241873 JAIME ROEL GARCIA	C
01	00448166	1,687.50	02/06/17	406864 GARZA GARCIA, PLLC	C
01	00448167	1,000.00	02/06/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00448168	1,300.00	02/06/17	145882 GARZA, ABEL	C
01	00448169	600.00	02/06/17	371432 GARZA, AURELIO	C
01	00448170	1,500.00	02/06/17	249629 GARZA, CARLOS JAIME	C
01	00448171	300.00	02/06/17	425028 GARZA, FRANCISCO J.	C
01	00448172	650.00	02/06/17	159298 GARZA, ROGELIO	C
01	00448173	1,435.00	02/06/17	252743 GARZA, ROLANDO	C
01	00448174	820.00	02/06/17	19062 GOMEZ, JOSE ANTONIO	C
01	00448175	1,665.00	02/06/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00448176	900.00	02/06/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00448177	1,000.00	02/06/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00448178	925.00	02/06/17	8311 UNITED STATES TREASURY	C
01	00448179	1,595.00	02/06/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00448180	200.00	02/06/17	400785 GUERRA, JUAN FRANCISCO	C
01	00448181	1,355.00	02/06/17	199788 GUERRA, VICTORIA	C
01	00448182	630.00	02/06/17	417564 GUERRERO, JOSE ROBERTO	C
01	00448183	600.00	02/06/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00448184	1,615.00	02/06/17	376442 GUTIERREZ, ROEL	C
01	00448185	800.00	02/06/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00448186	1,250.00	02/06/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00448187	1,035.00	02/06/17	360953 HERNANDEZ, HECTOR JR.	C
01	00448188	350.00	02/06/17	450634 HERNANDEZ, JAIME JR.	C
01	00448189	375.00	02/06/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00448190	2,575.00	02/06/17	179094 JEANNE E. HOLMES, P.C.	C
01	00448191	1,350.00	02/06/17	378682 JARVIS LAW FIRM	C
01	00448192	300.00	02/06/17	450898 KENNEDY, PATRICK BRYCE	C
01	00448193	600.00	02/06/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00448194	600.00	02/06/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00448195	810.00	02/06/17	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00448196	692.50	02/06/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00448197	1,950.00	02/06/17	92096 SEPULVEDA, ELOY	C
01	00448198	1,912.50	02/06/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00448199	1,710.00	02/06/17	114383 LONGORIA, DANIEL Q.	C
01	00448200	1,000.00	02/06/17	266418 LOPEZ, MIGUEL JR.	C
01	00448201	2,700.00	02/06/17	353582 LOPEZ, TEODULO L. JR.	C
01	00448202	300.00	02/06/17	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00448203	1,850.00	02/06/17	442135 LUNA, RUBEN J	C
01	00448204	300.00	02/06/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00448205	300.00	02/06/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00448206	470.00	02/06/17	445622 MARISCAL, ASHLEY DENISE	C
01	00448207	707.50	02/06/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00448208	1,000.00	02/06/17	307742 MARTINEZ, ARMANDO P.	C
01	00448209	470.00	02/06/17	444103 MARTINEZ, CONSUELITO	C
01	00448210	950.00	02/06/17	385174 MCGEE, DAVID LEE	C
01	00448211	2,215.00	02/06/17	445274 MENDOZA, MELISANDRA	C
01	00448212	2,175.00	02/06/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00448213	3,457.50	02/06/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C

Bank	Check No	Amount	Date	Vendor	Type
01	00448214	3,235.00	02/06/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00448215	187.50	02/06/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00448216	350.00	02/06/17	107743 MORALES, ALFREDO JR.	C
01	00448217	1,150.00	02/06/17	322652 MORALES, JAIME M.	C
01	00448218	1,830.00	02/06/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00448219	250.00	02/06/17	382647 MUNOZ, JORGE	C
01	00448220	1,050.00	02/06/17	245364 NITSCH, PATRICK A.	C
01	00448221	500.00	02/06/17	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00448222	385.00	02/06/17	253871 OSORIO, ALBERTO	C
01	00448223	1,500.00	02/06/17	425630 OZUNA, JOSE DANIEL	C
01	00448224	1,000.00	02/06/17	411167 PABLO GARZA III, P.C.	C
01	00448225	900.00	02/06/17	288306 JS PALACIOS PLLC	C
01	00448226	1,200.00	02/06/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00448227	807.50	02/06/17	207748 PENA, FIDEL LUIS III	C
01	00448228	300.00	02/06/17	316261 PEREZ, KATHERINE GARCIA	C
01	00448229	2,450.00	02/06/17	450880 PINA, MARTIN ALEXIS	C
01	00448230	820.00	02/06/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00448231	1,600.00	02/06/17	443840 POPE, JOHN ADAM IV	C
01	00448232	2,500.00	02/06/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00448233	2,232.50	02/06/17	209783 RAMIREZ, CARMEN B.	C
01	00448234	432.50	02/06/17	291749 RAMIREZ, JOSE ALBINO	C
01	00448235	4,100.00	02/06/17	450014 RAMIREZ, JUAN R.	C
01	00448236	1,255.00	02/06/17	159328 RAMIREZ, LUIS R.	C
01	00448237	405.00	02/06/17	95982 RAMIREZ, MARIO	C
01	00448238	1,907.50	02/06/17	182273 REYES, DANIEL R.	C
01	00448239	2,100.00	02/06/17	217026 REYNA, JOSE J.	C
01	00448240	650.00	02/06/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00448241	700.00	02/06/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00448242	300.00	02/06/17	418943 RIGNEY, PATRICIA ANN	C
01	00448243	350.00	02/06/17	444413 RIVERA, ISMAEL	C
01	00448244	750.00	02/06/17	430897 ROCHA, BRITNY	C
01	00448245	2,050.00	02/06/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00448246	2,235.00	02/06/17	256463 RODRIGUEZ, JOHN J.	C
01	00448247	300.00	02/06/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00448248	2,312.50	02/06/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00448249	175.00	02/06/17	353477 SAHADI, JAMES M.	C
01	00448250	335.00	02/06/17	443247 JS PALACIOS PLLC	C
01	00448251	1,650.00	02/06/17	423777 SALINAS, JORGE A.	C
01	00448252	300.00	02/06/17	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00448253	3,400.00	02/06/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00448254	150.00	02/06/17	205079 LAW OFFICE OF SAN JUANITA SANCHEZ	C
01	00448255	300.00	02/06/17	436607 SOLIS, JOSE ANTONIO	C
01	00448256	600.00	02/06/17	400335 SOLIS, ROGELIO	C
01	00448257	1,350.00	02/06/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00448258	1,335.00	02/06/17	368067 TIJERINA LAW FIRM PC	C
01	00448259	2,420.00	02/06/17	383678 THE VARGAS LAW FIRM	C
01	00448260	700.00	02/06/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00448261	300.00	02/06/17	326798 VILLALOBOS, JESUS	C
01	00448262	3,140.00	02/06/17	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00448263	705.00	02/06/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00448264	287.50	02/06/17	450146 WISE, LEAH	C
01	00448265	1,367.50	02/06/17	326585 WISE, MIGUEL D.	C
01	00448266	4,719.97	02/06/17	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00448267	25.00	02/06/17	252328 ADVANCE PUBLISHING CO.	C
01	00448268	21.58	02/06/17	332674 ADVANCE STORES COMPANY, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00448269	320.97	02/06/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00448270	728.00	02/06/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00448271	120.00	02/06/17	379034 ASPA	C
01	00448272	130.00	02/06/17	379034 ASPA	C
01	00448273	675.00	02/06/17	199362 ANRIGE, INC.	C
01	00448274	57,242.91	02/06/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00448275	171.35	02/06/17	328626 AT&T	C
01	00448276	34.78	02/06/17	328626 AT&T	C
01	00448277	62.28	02/06/17	328626 AT&T	C
01	00448278	385.83	02/06/17	328626 AT&T	C
01	00448279	134.79	02/06/17	328626 AT&T	C
01	00448280	302.09	02/06/17	278378 AT&T LONG DISTANCE	C
01	00448281	5,117.64	02/06/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00448282	1,213.20	02/06/17	337412 AUTOZONE	C
01	00448283	100.00	02/06/17	451061 AVILA, LUIS	C
01	00448284	19,110.00	02/06/17	427470 BARCODES, INC	C
01	00448285	6,237.30	02/06/17	430528 BENJAMIN FOODS, LLC	C
01	00448286	3,667.35	02/06/17	264423 B.C. FOOD GROUP, LLC	C
01	00448287	3,960.00	02/06/17	321966 BEXAR COUNTY CLERK	C
01	00448288	5,993.25	02/06/17	402559 BORDEN DAIRY COMPANY	C
01	00448289	25.50	02/06/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00448290	19.89	02/06/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00448291	1,329.42	02/06/17	4561 BUSTER LIND PRODUCE	C
01	00448292	387.95	02/06/17	172219 CANO PRODUCE CO., INC.	C
01	00448293	160.00	02/06/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00448294	16.95	02/06/17	140651 CARWASH CARWASH	C
01	00448295	239,953.19	02/06/17	6513 CITY OF EDINBURG	C
01	00448296	68.00	02/06/17	100137 CITY OF ELSA	C
01	00448297	251,460.92	02/06/17	157023 CITY OF HIDALGO	C
01	00448298	352.25	02/06/17	6696 CITY OF PHARR	C
01	00448299	183.58	02/06/17	169447 CITY OF WESLACO	C
01	00448300	900.00	02/06/17	234303 COHRS, RICHARD	C
01	00448301	5,558.76	02/06/17	403954 COLORADO BOXED BEEF CO.	C
01	00448302	8,354.75	02/06/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00448303	1,361.19	02/06/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00448304	1,394.50	02/06/17	355372 CTC DISTRIBUTING, LTD	C
01	00448305	1,740.00	02/06/17	250562 DANABY RENTALS, INC.	C
01	00448306	242.98	02/06/17	228389 DIRECTV	C
01	00448307	61.20	02/06/17	228389 DIRECTV	C
01	00448308	317.96	02/06/17	228389 DIRECTV	C
01	00448309	65.04	02/06/17	258385 DISH	C
01	00448310	1,584.23	02/06/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00448311	40.00	02/06/17	227153 SANTOY INVESTMENTS LLC	C
01	00448312	59.78	02/06/17	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00448313	4,314.12	02/06/17	11827 FARMER BROS. CO.	C
01	00448314	251.11	02/06/17	11908 FEDEX	C
01	00448315	100.85	02/06/17	11908 FEDEX	C
01	00448316	7.00	02/06/17	416703 CURA, JOEL	C
01	00448317	89.70	02/06/17	321826 G & K SERVICE INC.	C
01	00448318	317.36	02/06/17	321826 G & K SERVICE INC.	C
01	00448319	293.75	02/06/17	231266 G & S GLASS LLC	C
01	00448320	1,000.00	02/06/17	451070 GARCIA, ERIKA	C
01	00448321	5,608.50	02/06/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00448322	1,044.19	02/06/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00448323	4,424.94	02/06/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

Bank	Check No	Amount	Date	Vendor	Type
01	00448324	392.13	02/06/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00448325	331.12	02/06/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00448326	112.50	02/06/17	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00448327	16,359.18	02/06/17	15253 GULF COAST PAPER CO.	C
01	00448328	559.20	02/06/17	15261 GULF DATA PRODUCTS	C
01	00448329	42.45	02/06/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00448330	34.19	02/06/17	252468 HACIENDA FORD	C
01	00448331	372.98	02/06/17	252468 HACIENDA FORD BODY SHOP	C
01	00448332	290.00	02/06/17	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00448333	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448334	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448335	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448336	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448337	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448338	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448339	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448340	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448341	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448342	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448343	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448344	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448345	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448346	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448347	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448348	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448349	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448350	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448351	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448352	22.00	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448353	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448354	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448355	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448356	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448357	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448358	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448359	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448360	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448361	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448362	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448363	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448364	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448365	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00448368	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00448370	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448371	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448372	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448373	43,651.28	02/06/17	94366 BD HOLT CO	C
01	00448374	352.76	02/06/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00448375	600.00	02/06/17	265152 IDOCKET.COM	C
01	00448376	35.37	02/06/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00448377	1,644.61	02/06/17	179442 IVAN'S AUTOMOTIVE	C
01	00448378	307.36	02/06/17	253324 JOHNSTONE SUPPLY-PHARR	C

Bank	Check No	Amount	Date	Vendor	Type
01	00448379	450.00	02/06/17	113808 JONES, RAY	C
01	00448380	529.62	02/06/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00448381	527.00	02/06/17	286508 LAB SERVICES, INC.	C
01	00448382	792.00	02/06/17	270822 LEADSONLINE LLC	C
01	00448383	1,200.00	02/06/17	444189 LINO'S AUTOMATIC TRANSMISSION	C
01	00448384	732.50	02/06/17	168602 LONE STAR NATIONAL BANK	C
01	00448385	283.37	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448386	39.37	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448387	22.16	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448388	35.24	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448389	41.41	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448390	34.30	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448391	39.17	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448392	15.40	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448393	15.40	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448394	50.00	02/06/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448395	160.00	02/06/17	347612 MARCO ANTONIO MUNIZ	C
01	00448396	348.80	02/06/17	23493 MATT'S CASH & CARRY	C
01	00448397	6,609.60	02/06/17	262056 JOSE E. GARCIA	C
01	00448398	1,262.82	02/06/17	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00448399	1,450.00	02/06/17	300675 MEMORIAL FUNERAL HOME	C
01	00448400	436.80	02/06/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00448401	421.50	02/06/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00448402	1,361.08	02/06/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00448403	1,866.00	02/06/17	25097 MISSION HOSPITAL	C
01	00448404	463.93	02/06/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00448405	207.40	02/06/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00448406	74.68	02/06/17	312436 MORRISON SUPPLY COMPANY	C
01	00448407	1,716.77	02/06/17	414492 MOUNTAIN GLACIER, LLC	C
01	00448408	245.56	02/06/17	443077 GARCIA, LUIS E.	C
01	00448409	8,350.00	02/06/17	346837 NETWORK SCIENCES, INC	C
01	00448410	514.35	02/06/17	3166 NEUHAUS & COMPANY LTD	C
01	00448411	44.29	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448412	43.41	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448413	93.61	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448414	270.30	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448415	31.51	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448416	99.08	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448417	25.00	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448418	101.75	02/06/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00448419	1,151.24	02/06/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00448420	12,851.64	02/06/17	255165 O. E. INVESTMENTS, LTD	C
01	00448421	58.37	02/06/17	312231 OFFICE DEPOT, INC.	C
01	00448422	39.10	02/06/17	210463 HOLLON OIL COMPANY	C
01	00448423	3,638.95	02/06/17	449482 OTSO, INC.	C
01	00448424	8,275.93	02/06/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00448425	932.89	02/06/17	28207 PEDRO MONTANO, M.D.	C
01	00448426	16,936.14	02/06/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00448427	225.00	02/06/17	28894 POSTMASTER	C
01	00448428	65.48	02/06/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00448429	17.50	02/06/17	91987 PUEBLO TIRES LTD	C
01	00448430	7.00	02/06/17	91987 PUEBLO TIRES LTD	C
01	00448431	283.00	02/06/17	43192 R.E. FRIEDRICHS CO	C
01	00448432	9,000.00	02/06/17	52272 RAMIREZ, JOSE JR.	C
01	00448433	28.55	02/06/17	277223 RELIANT	C

Bank	Check No	Amount	Date	Vendor	Type
01	00448434	1,028.16	02/06/17	277223 RELIANT ENERGY SOLUTION	C
01	00448435	176.18	02/06/17	277223 RELIANT, DEPT 0954	C
01	00448436	1,465.62	02/06/17	277223 RELIANT, DEPT 0954	C
01	00448437	55.08	02/06/17	332569 REYNA, ERIKA G.	C
01	00448438	294.75	02/06/17	291463 RGV PIZZA HUT, LLC	C
01	00448439	17,500.00	02/06/17	364967 RIO SOUTH TEXAS ECONOMIC COUNCIL	C
01	00448440	591.42	02/06/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00448441	143.76	02/06/17	304131 SAENZ HARDWARE	C
01	00448442	1,020.00	02/06/17	351431 SAFEGUARD MINI STORAGE, LLC	C
01	00448443	7,236.00	02/06/17	406171 SBA TOWERS IV, LLC	C
01	00448444	269.69	02/06/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00448445	536.99	02/06/17	450529 SIMPLIFY COMPLIANCE HOLDINGS LLC	C
01	00448446	235.00	02/06/17	431427 SIT LLC, LLC	C
01	00448447	8.00	02/06/17	328804 SOUTHERN TIRE MART	C
01	00448448	96.00	02/06/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00448449	374.64	02/06/17	35173 SPIKES MOTOR COMPANY	C
01	00448450	3,800.00	02/06/17	210501 SPRINT	C
01	00448451	958.36	02/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00448452	25.00	02/06/17	218022 STATE COMPTROLLER	C
01	00448453	29,314.86	02/06/17	218022 STATE COMPTROLLER	C
01	00448454	215.00	02/06/17	133655 SUPERIOR ALARMS	C
01	00448455	7,398.93	02/06/17	114243 SYSCO INC.	C
01	00448456	100.00	02/06/17	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00448457	180.00	02/06/17	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00448458	270.00	02/06/17	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00448459	45.54	02/06/17	288888 TEXAS GAS SERVICE	C
01	00448460	83.59	02/06/17	288888 TEXAS GAS SERVICE	C
01	00448461	21,556.00	02/06/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00448462	1,500.00	02/06/17	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00448463	5,211.56	02/06/17	231924 TIME WARNER CABLE	C
01	00448464	7.00	02/06/17	302007 TIRE CENTERS, LLC	C
01	00448465	5,917.81	02/06/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00448466	1,283.26	02/06/17	36927 UNIFIRST HOLDINGS, INC	C
01	00448467	23.25	02/06/17	36927 UNIFIRST HOLDINGS, INC	C
01	00448468	1,310.85	02/06/17	36927 UNIFIRST HOLDINGS, INC	C
01	00448469	2.02	02/06/17	155284 UNITED PARCEL SERVICE	C
01	00448470	1,698.28	02/06/17	40363 CED - SAN ANTONIO	C
01	00448471	303.92	02/06/17	287024 VERIZON WIRELESS	C
01	00448472	1,148.79	02/06/17	40991 W. W. GRAINGER INC.	C
01	00448473	74.16	02/06/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00448474	60.00	02/06/17	56855 WESLACO HIGH SCHOOL	C
01	00448475	215.00	02/06/17	220833 WINDSHIELDS XPRESS	C
Total Bank No 01		**1,302,625.95**			
02	00418887	1,432.90	01/31/17	337234 RENAISSANCE AUSTIN HOTEL	C
02	00418888	225.00	01/31/17	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00418889	81.49	01/31/17	328626 AT&T	C
02	00418890	2,559.05	01/31/17	328626 AT&T	C
02	00418891	497.82	01/31/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418892	293.16	01/31/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418893	196.00	01/31/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418894	514.36	01/31/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418895	237.97	01/31/17	134686 CITY OF MERCEDES	C
02	00418896	93.37	01/31/17	6696 CITY OF PHARR	C
02	00418897	142.45	01/31/17	169447 CITY OF WESLACO	C

Bank	Check No	Amount	Date	Vendor	Type
02	00418898	99.00	01/31/17	450677 CURTISS, URIAH	C
02	00418899	1,103.74	01/31/17	258385 DISH	C
02	00418900	801.36	01/31/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00418901	2,537.20	01/31/17	15253 GULF COAST PAPER CO.	C
02	00418902	99.00	01/31/17	446815 HAYES, BIANCA	C
02	00418903	7.50	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418904	7.50	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418905	195.00	01/31/17	420530 KANG, MARTA	C
02	00418906	262.20	01/31/17	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00418907	195.00	01/31/17	207888 LOPEZ, FAUSTINO III	C
02	00418908	527.47	01/31/17	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00418909	195.00	01/31/17	215341 MONTELONGO, MARIA DEL ROSARIO	C
02	00418910	13.00	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418911	99.00	01/31/17	422371 MUNIZ, NOE	C
02	00418912	400.00	01/31/17	205796 THE NATIONAL WIC ASSOCIATION	C
02	00418913	220.00	01/31/17	260207 NOODLE SOUP, INC.	C
02	00418914	23.98	01/31/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00418915	99.00	01/31/17	433179 PADRON, YAJAIRA	C
02	00418916	275.00	01/31/17	388017 PATRICK, ARNOLD K.	C
02	00418917	396.02	01/31/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00418918	7.00	01/31/17	91987 PUEBLO TIRES LTD	C
02	00418919	449.87	01/31/17	450669 SAENZ, EMILY	C
02	00418920	3,700.00	01/31/17	278246 STANBIO LABORATORY	C
02	00418921	368.54	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418922	220.00	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418923	2,106.41	01/31/17	231924 TIME WARNER CABLE	C
02	00418924	500.00	01/31/17	450642 TIP OF TEXAS COUNSELING ASSOCIATION	C
02	00418925	782.33	01/31/17	287024 VERIZON WIRELESS	C
02	00418926	2,100.00	01/31/17	110736 FLORES, ADELAIDO JR.	C
02	00418927	157,145.46	01/31/17	184187 GENERAL FUND	C
02	00418928	78.47	01/31/17	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00418929	332.66	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418930	44.80	01/31/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00418931	203,083.58	01/31/17	184195 SPECIAL REVENUE FUND	C
02	00418932	359.39	01/31/17	231924 TIME WARNER CABLE	C
02	00418933	5,953.15	01/31/17	184152 TRUST & AGENCY	C
02	00418934	5.00	01/31/17	36927 UNIFIRST HOLDINGS, INC	C
02	00418935	391.82	02/06/17	342807 PALACIOS, JOSEPH	C
02	00418936	665.01	02/06/17	342807 PALACIOS, JOSEPH	C
02	00418937	3,812.51	02/06/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00418938	161,424.00	02/06/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00418939	11,159.57	02/06/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00418940	91,809.00	02/06/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00418941	439.17	02/06/17	130036 AGUILAR, JAVIER	C
02	00418942	224.00	02/06/17	450987 ALEGRIA, JOSHUA	C
02	00418943	180.00	02/06/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00418944	224.00	02/06/17	439339 ANAYA, ALEJANDRA	C
02	00418945	4.32	02/06/17	307599 ARAIZA, ANDRES	C
02	00418946	134.40	02/06/17	381462 AREVALO, ROGELIO	C
02	00418947	33.28	02/06/17	328626 AT&T	C
02	00418948	4,800.00	02/06/17	296945 BARBOZA, MIGUEL JR	C
02	00418949	7,377.30	02/06/17	399728 BIC DEVELOPMENT CORP.	C
02	00418950	157.50	02/06/17	4561 BUSTER LIND PRODUCE	C
02	00418951	53.55	02/06/17	172219 CANO PRODUCE CO., INC.	C
02	00418952	232.28	02/06/17	179272 CANON USA, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00418953	22.68	02/06/17	281131 CENTENO, ROSA I.	C
02	00418954	161.92	02/06/17	10197 CITY OF EDINBURG	C
02	00418955	1,800.00	02/06/17	78174 COPY GRAPHICS, INC	C
02	00418956	295.00	02/06/17	78174 COPY GRAPHICS, INC	C
02	00418957	1,152.00	02/06/17	78174 COPY GRAPHICS, INC	C
02	00418958	443.39	02/06/17	338745 CORREA, LUIS	C
02	00418959	2,550.00	02/06/17	201065 DR RALPH H. JACKSON	C
02	00418960	574.96	02/06/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00418961	298.98	02/06/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00418962	298.98	02/06/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00418963	298.98	02/06/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00418964	574.96	02/06/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00418965	528.96	02/06/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00418966	224.00	02/06/17	407615 FALCON, DANIEL	C
02	00418967	45.36	02/06/17	446785 GARCIA, ARMANDO	C
02	00418968	224.00	02/06/17	356565 GARCIA, BEATRIZ	C
02	00418969	37.26	02/06/17	272922 GARCIA, JOSE GUADALUPE	C
02	00418970	111.24	02/06/17	281158 GARCIA, REFUGIO III	C
02	00418971	224.00	02/06/17	356549 GARZA, BIANCA	C
02	00418972	34.56	02/06/17	446793 GARZA, MONICA	C
02	00418973	3,306.27	02/06/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00418974	10,927.70	02/06/17	267066 GBB RENTAL	C
02	00418975	388.42	02/06/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00418976	7,005.00	02/06/17	197416 GILLUM, RHONDA L., C.P.A.	C
02	00418977	30.78	02/06/17	437964 GUERRERO, AMANDA M.	C
02	00418978	11,990.19	02/06/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00418979	5,743.10	02/06/17	422770 JULCAR LLC	C
02	00418980	1,952.55	02/06/17	119784 LABATT FOOD SERVICE	C
02	00418981	208.98	02/06/17	334723 LANDEZ, MARTIN	C
02	00418982	278.00	02/06/17	372943 MARTINEZ, EDUARDO	C
02	00418983	27.69	02/06/17	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00418984	14.04	02/06/17	422991 MENDEZ, DANILLA	C
02	00418985	2,101.50	02/06/17	24384 MENGER HOTEL	C
02	00418986	8.10	02/06/17	443085 MIRELES, RICARDO	C
02	00418987	15.12	02/06/17	367427 MORADO, MARTHA ELENA	C
02	00418988	3.00	02/06/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418989	69.50	02/06/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418990	69.80	02/06/17	443077 GARCIA, LUIS E.	C
02	00418991	1,809.90	02/06/17	312231 OFFICE DEPOT, INC.	C
02	00418992	60.00	02/06/17	388017 PATRICK, ARNOLD K.	C
02	00418993	190.81	02/06/17	91987 PUEBLO TIRES LTD	C
02	00418994	224.00	02/06/17	407631 PULIDO, JOSE L.	C
02	00418995	2,311.40	02/06/17	424927 RAMIREZ, JOSE I.	C
02	00418996	341.11	02/06/17	277223 RELIANT, DEPT 0954	C
02	00418997	2,000.00	02/06/17	392731 ROBERT A. OTSUJI	C
02	00418998	4,975.00	02/06/17	439177 RREAL, LLC	C
02	00418999	328.00	02/06/17	257567 RUBIO, ELUID	C
02	00419000	4,927.60	02/06/17	190845 SALINAS, LAURA	C
02	00419001	224.00	02/06/17	222097 SAUCEDO, ESTEVAN	C
02	00419002	6,187.50	02/06/17	397806 SPI VENTURES, LLP	C
02	00419003	1,208.78	02/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419004	58.28	02/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419005	557.62	02/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419006	170.00	02/06/17	133655 SUPERIOR ALARMS	C
02	00419007	2,320.00	02/06/17	288853 SWIFT SOLUTIONS	C

Bank	Check No	Amount	Date	Vendor		Type
02	00419008	1,250.00	02/06/17	292591	TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00419009	114.99	02/06/17	231924	TIME WARNER CABLE	C
02	00419010	224.00	02/06/17	335991	TORRES, ELVA	C
02	00419011	537.19	02/06/17	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00419012	219.66	02/06/17	287024	VERIZON WIRELESS	C
02	00419013	21.06	02/06/17	255017	VILLANUEVA, JOEL	C
02	00419014	426.72	02/06/17	423165	CRVI RIVERWALK HOSPITALITY LLC	C
02	00419015	450.00	02/06/17	198412	ACE COURT REPORTING SERVICE & DIGITAL	C
02	00419016	744.56	02/06/17	332674	ADVANCE STORES COMPANY, INC.	C
02	00419017	152.35	02/06/17	363588	AGUA SPECIAL UTILITY DISTRICT	C
02	00419018	927.00	02/06/17	403709	AL3 ENTERPRISES, LLC	C
02	00419019	4,390.00	02/06/17	431524	ARELLANO, VELMA A.	C
02	00419020	27,763.68	02/06/17	302465	ARGUINDEGUI OIL CO II LTD	C
02	00419021	175.00	02/06/17	266353	CASIANO, GLORIA YANEZ	C
02	00419022	62.47	02/06/17	6696	CITY OF PHARR	C
02	00419023	99.37	02/06/17	6696	CITY OF PHARR	C
02	00419024	53.41	02/06/17	270563	CPL RETAIL ENERGY	C
02	00419025	65.44	02/06/17	270563	CPL RETAIL ENERGY	C
02	00419026	55.51	02/06/17	270563	CPL RETAIL ENERGY	C
02	00419027	68.85	02/06/17	270563	CPL RETAIL ENERGY	C
02	00419028	340.00	02/06/17	247774	D & R GLASS ETC INC.	C
02	00419029	2,389.65	02/06/17	86525	DELTA SPECIALTIES SUPPLY	C
02	00419030	150.50	02/06/17	228389	DIRECTV	C
02	00419031	99.73	02/06/17	228389	DIRECTV	C
02	00419032	134.98	02/06/17	228389	DIRECTV	C
02	00419033	89.51	02/06/17	258385	DISH	C
02	00419034	1,472.36	02/06/17	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00419035	155.42	02/06/17	311928	FASTENAL COMPANY	C
02	00419036	1,728.00	02/06/17	248649	FLEETPRIDE	C
02	00419037	3,600.00	02/06/17	110736	FLORES, ADELAIDO JR.	C
02	00419038	8,927.03	02/06/17	125717	FRONTERA MATERIALS, INC	C
02	00419039	1,308.15	02/06/17	125717	FRONTERA MATERIALS, INC	C
02	00419040	952.02	02/06/17	125717	FRONTERA MATERIALS, INC.	C
02	00419041	75.00	02/06/17	321826	G & K SERVICE INC.	C
02	00419042	410.27	02/06/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00419043	801.54	02/06/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00419044	323.66	02/06/17	15253	GULF COAST PAPER CO.	C
02	00419045	1,719.72	02/06/17	242101	H & V EQUIPMENT SERVICES INC.	C
02	00419046	22.00	02/06/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419047	22.00	02/06/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419048	7.50	02/06/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419049	257.70	02/06/17	441040	HOUCHEN BINDERY LTD	C
02	00419050	362.80	02/06/17	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00419051	2,269.00	02/06/17	389048	KINSEL, LISA	C
02	00419052	2,660.00	02/06/17	23027	KVAPIL, MARK A.	C
02	00419053	382.50	02/06/17	399086	MELEC ENTERPRISES, LLC	C
02	00419054	1,716.76	02/06/17	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00419055	396.75	02/06/17	414492	MOUNTAIN GLACIER, LLC	C
02	00419056	117.00	02/06/17	220574	MR. G PROPANE, INC.	C
02	00419057	225.20	02/06/17	3166	NEUHAUS & COMPANY LTD	C
02	00419058	414.81	02/06/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00419059	29.15	02/06/17	231193	PROTECTION 1 ALARM MONITORING INC.	C
02	00419060	178.00	02/06/17	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00419061	228.36	02/06/17	216607	RIO HYDRAULIC, LLC	C
02	00419062	4,731.35	02/06/17	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C

Bank	Check No	Amount	Date	Vendor	Type
02	00419063	8.78	02/06/17	304131 SAENZ HARDWARE	C
02	00419064	429.00	02/06/17	184381 SALAZAR, JESSIE	C
02	00419065	65.00	02/06/17	399981 SANCHEZ, ROBERT	C
02	00419066	2,075.00	02/06/17	249343 SMITH, GENIE L.	C
02	00419067	277.00	02/06/17	407046 SOLIS, JESUS A.	C
02	00419068	35.00	02/06/17	133655 SUPERIOR ALARMS	C
02	00419069	38.40	02/06/17	288888 TEXAS GAS SERVICE	C
02	00419070	40.00	02/06/17	302007 TIRE CENTERS, LLC	C
02	00419071	300.09	02/06/17	36927 UNIFIRST HOLDINGS, INC	C
02	00419072	71.84	02/06/17	287024 VERIZON WIRELESS	C
02	00419073	74.16	02/06/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 02		**836,036.83**			
04	00017376	146,407.33	02/06/17	400742 2GS, LLC.	C
04	00017377	1,200.00	02/06/17	196339 AMERICAN AUDIO ALARM & TINT	C
04	00017378	560.00	02/06/17	196339 AMERICAN AUDIO ALARM & TINT	C
04	00017379	50,853.80	02/06/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017380	415.00	02/06/17	261335 GRAFIX SHOPPE	C
04	00017381	375.00	02/06/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017382	48,477.50	02/06/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017383	245,388.67	02/06/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017384	141,118.70	02/06/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		**634,796.00**			
05	00025695	12,897.54	01/31/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025696	10,894.78	01/31/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025697	82,908.20	01/31/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025698	19,179.31	01/31/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025699	14,811.14	01/31/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025700	454.50	01/31/17	450812 GUZMAN, CONSUELO	C
05	00025701	20,432.46	01/31/17	441279 HUMANA INSURANCE COMPANY	C
05	00025702	976,676.73	01/31/17	209759 PROPRIETARY FUND	C
05	00025703	25,537.09	01/31/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025704	29,045.27	01/31/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00025705	100.00	01/31/17	157228 HIDALGO CO. UNITED WAY	C
05	00025706	32.18	01/31/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025707	363.68	02/03/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025708	15.03	02/03/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025709	6.00	02/03/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025710	468.86	02/03/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025711	781.04	02/03/17	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025712	158.00	02/03/17	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025713	190.95	02/03/17	301051 PIONEER CREDIT RECOVERY, INC.	C
05	00025714	105.30	02/03/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025715	4,152.45	02/03/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025716	422.47	02/03/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025717	36.00	02/03/17	191167 SOUTH TEXAS COLLEGE	C
05	00025718	152.14	02/03/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025719	195.09	02/03/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025720	214.82	02/03/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025721	9,615.67	02/03/17	158275 BOUDLOCHE, CINDY	C
05	00025722	1,995.00	02/03/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025723	420.00	02/03/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025724	882.75	02/03/17	157228 HIDALGO CO. UNITED WAY	C
05	00025725	264.00	02/03/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025726	4,712.00	02/03/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C

Bank	Check No	Amount	Date	Vendor		Type
05	00025727	1,003.81	02/03/17	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
Total Bank No 05		**1,219,124.26**				
07	00006322	72.67	01/31/17	184187	GENERAL FUND	C
07	00006323	11,875.00	01/31/17	289493	TRISTAR RISK MANAGEMENT	C
07	00006324	519.50	01/31/17	184152	TRUST & AGENCY	C
07	00006325	360.32	02/06/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006326	28.00	02/06/17	414492	MOUNTAIN GLACIER, LLC	C
07	00006327	13.59	02/06/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
07	00006328	240.31	02/06/17	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		**13,109.39**				
15	00031439	1,256.44	01/31/17	369837	AVILA, PATRICIO R.	C
15	00031440	27,091.39	01/31/17	344834	HIDALGO COUNTY TREASURER	C
15	00031441	48.50	01/31/17	414492	MOUNTAIN GLACIER, LLC	C
15	00031442	1,694.88	01/31/17	310654	SERNA, DIANA R	C
15	00031443	31,243.50	02/06/17	400742	2GS, LLC.	C
15	00031444	14,002.57	02/06/17	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00031445	203.04	02/06/17	444545	CAVAZOS, ROBERTO N.	C
15	00031446	12,004.96	02/06/17	76856	CITY OF LA JOYA	C
15	00031447	760.00	02/06/17	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00031448	7,272.97	02/06/17	353531	FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031449	858.57	02/06/17	412376	JORGE PEREZ CONSULTING ENGINEERS, LLC	C
15	00031450	306.00	02/06/17	161985	OLD REPUBLIC SURETY GROUP	C
15	00031451	14,715.30	02/06/17	253987	S & B INFRASTRUCTURE, LTD	C
15	00031452	500.00	02/06/17	199044	U.S. POSTAL SERVICE	C
15	00031453	4,534.81	02/06/17	41998	WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**116,492.93**				

Total Manual Checks	**.00**
Total Computer Checks	**4,122,206.86**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-21.50**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**4,122,185.36**
Number of Checks	**733**

Batch Yr	Batch No	Amount
17	000141	74,444.41
17	000150	14,618.44
17	000156	259,353.03
17	000160	5,156.13
17	000166	15,646.02
17	000171	1,491,111.76
17	000174	368.54
17	000175	3,420.20
17	000185	100.00
17	000188	30,091.21
17	000191	1,222.22
17	000198	31,771.33

Bank	Check No	Amount	Date	Vendor			Type
					17	**000199**	**21,560.38**
					17	**000201**	**32.18**
					17	**000205**	**40,299.39**
					17	**000206**	**16,825.68**
					17	**000207**	**65,034.99**
					17	**000208**	**9,402.06**
					17	**000209**	**43,448.63**
					17	**000210**	**658,932.50**
					17	**000212**	**54,576.57**
					17	**000213**	**11,313.60**
					17	**000215**	**80,703.05**
					17	**000216**	**72,957.76**
					17	**000217**	**527,346.44**
					17	**000223**	**34,736.67**
					17	**000224**	**18,227.50**
					17	**000225**	**19,620.00**
					17	**000226**	**22,032.50**
					17	**000227**	**22,657.50**
					17	**000228**	**19,852.50**
					17	**000229**	**22,145.00**
					17	**000234**	**1,310.85**
					17	**000236**	**12,432.50**
					17	**000237**	**7,452.50**
					17	**000241**	**11,620.00**
					17	**000245**	**18,893.23**
					17	**000246**	**15,055.01**
					17	**000251**	**4,565.95**
					17	**000254**	**86,401.72**
					17	**000255**	**165,236.51**
					17	**000256**	**102,968.57**
					17	**000257**	**7,261.83**
					17	**007509**	**-21.50**

For: 01/24/17 - 02/03/17 Historic Check Register HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
087726	AVALOS BAZALDUA, MARIO ALBERTO	06	0600997928	01/24/17	981.26
026573	PALACIOS, JAIME JOEL	06	0600997929	01/31/17	3,850.13
056588	ESPINOZA, CARLOS E.	06	0600997930	01/31/17	2,531.05
	Check Count 3		Total Net Pay		7,362.44

AI-58410 **Auditor's Office** **2. A.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Presentation of Fund Information Report

BACKGROUND

Fiscal Impact

Attachments

letter & report

Form Review

Form Started By: Monica Badillo Started On: 02/06/2017 09:47 AM

Final Approval Date: 02/06/2017

County Auditor's

Fund

Information Report
Commissioners' Court Meeting

February 6, 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

February 6, 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 7.A. (AI-58209) – Tax Refund

Point of Information: The correct payer name for account H0416.99.001.00A5.04 is Trinity Environmental SWD I, LLC.

Consent Agenda Item 10.A. (AI-58402) – Purchasing Department

Recommend No Action: We could not verify the monthly payment amount and FMV of the equipment for the purpose of determining whether the lease is a capital or operating lease for reporting purposes.

Consent Agenda Item 10.G.2 (AI-58298) – Purchasing Department

Point of Information: Requisition #313223 is to upgrade the equipment panel not for monitoring services.

Consent Agenda Item 10.I.C (AI-58318) – Purchasing Department

Recommend No Action on L&G Invoice 11326117: The invoice amount is incorrect due to the wrong "previous invoices" amount used.

Consent Agenda Item 10.M. (AI-58327) – Purchasing Department

Recommend No Action: The "Lease Calculator" was not attached; therefore, we could not determine compliance with Local Government Code Sec. 271.005(c) and Government Code Sec. 1204.006 related to the maximum net effective interest rate.

Consent Agenda Item 10.N. (AI-58331) – Purchasing Department

Recommend No Action: The invoice is for two separate FEMA projects (programs 807 and 809). The invoice and/or schedule of values needs to be split between the two FEMA projects in order to process the payment. In addition, the period of performance for this FEMA project (PW-01362) was 03/08/16-11/29/16. A six-month extension was submitted; however, we have not received confirmation that the extension was approved.

Consent Agenda Item 10.U. (AI-58257) – Purchasing Department

Recommend No Action: The monthly payment amount on the Lease Test, which is used for the purpose of determining whether the lease is a capital or operating lease for reporting purposes, is incorrect.

Consent Agenda Item 10.W. (AI-58219) – Purchasing Department

Recommend No Action: The monthly payment amount on the Lease Test, which is used for the purpose of determining whether the lease is a capital or operating lease for reporting purposes, is incorrect. In addition, two different FMV amounts were used on the Lease Test and the Lease Calculator. We could not verify the FMV of the equipment for the purpose of determining whether the lease is a capital or operating lease for reporting purposes and for compliance with Local Government Code Sec. 271.005(c) and Government Code Sec. 1204.006 related to the maximum net effective interest rate.

Regular Agenda Item 5.B. (AI-58214) – County Judge's Office

Point of Information: Information on the current appointments (e.g., current member name, date term expires, etc.) was not provided. In addition, the by-laws, charter, etc. or sections thereof that speak to the composition and qualifications of the Board were not attached.

Regular Agenda Item 6.A. (AI-57941) – District Attorney's Office

Recommend No Action: The Proclamation was not attached.

Regular Agenda Item 9.B. (AI-58382) – Executive Office

Recommend No Action: The Orders and First Amendments to the Agreements and legal counsel's review and approval of the Orders and Amendments were not attached. In addition, on December 6, 2016, Commissioners Court approved Orders and First Amendments to the Agreements.

Regular Agenda Item 10.A. (AI-58312) – Human Resources

Recommend No Action: The Personnel Adjustment Request (PAR) forms, fiscal notes, and interdepartmental transfers were not attached. In addition, the Current Budgeted Salary for slot 123-005-0031 is $30,219 not $31,219; therefore, the Proposed Budgeted Salary should be $32,864.

Regular Agenda Item 10.B. (AI-58270) – Human Resources

Recommend No Action: The Personnel Adjustment Request (PAR) forms were not attached.

Regular Agenda Item 10.C. (AI-58366) – Human Resources

Recommend No Action: The Personnel Adjustment Request (PAR) forms were not attached.

Regular Agenda Item 10.D. (AI-58380) – Human Resources

Recommend No Action: The Domestic Violence Court Grant only allows one position to be paid a supplement. An amendment to the grant contract is required for the requested action. In addition, pursuant to the attached Personnel Adjustment Request (PAR) forms and fiscal note the supplement for slot 0003 is $2,320 instead of $3,000 and the supplement for slot 0005 is $9,250 instead of $12,000.

Regular Agenda Item 22.B.2 (AI-58248) – Budget & Management

Recommend No Action: There are insufficient funds for this appropriation.

Regular Agenda Item 23.A.2.b (AI-58379) – Purchasing Department

Recommend No Action: The Agreements for Constable Pct. 1 and Constable Pct. 3 were not attached. In addition, legal counsel's review and approval of the agreements for the District Judges and Constables was not documented. Also, the Certificate of Interested Parties (FORM 1295) was not attached for the Constables. Therefore, we could not determine compliance with Section 2252.908 of the Government Code. Furthermore, FORM 1295 for the District Judges shows the business entity name as "RELX, Inc." instead of "Lexis Nexis."

Regular Agenda Item 23.A.3.A (AI-58267) – Purchasing Department

Recommend No Action: The list of items to be declared surplus (Exhibit A) was not attached.

Regular Agenda Item 23.G.1 (AI-58289) – Purchasing Department for Facilities Management

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.

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 February 6, 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	189,999,912	102.4%
2016 Expenditures and other financing uses (See Schedule B)	189,336,719	199,619,724	188,051,143	94.2%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,127,024)	1,948,769	
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	-	8,315,042	8,315,042	
2016 Unadjusted, unassigned fund balance As of February 6, 2017	21,696,163	20,636,647	36,712,440	
Requested Changes on the Current February 6, 2017 Agenda		-		
Unadjusted 2016 Unassigned Fund Balance for General Fund as of February 6, 2017 If Requested Changes are Approved		20,636,647		

	2017 Original Budget	2017 Adjusted Budget	2017 Actual	% Actual To Adjusted Budget
2017 Revenues and other financing sources (See Schedule A)	194,269,170	194,269,505	581,481	0.3%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	195,913,917	5,124,958	2.6%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(1,644,412)	(4,543,477)	
Unadjusted, unassigned fund balance at December 31, 2016	36,712,440	36,712,440	36,712,440	
Prior Period Adjustment		-	-	
Unreserved (reserved) fund balance	-	-	-	
2017 Unadjusted, unassigned fund balance As of February 6, 2017	36,712,440	35,068,028	32,168,963	

Requested Changes on the Current February 6, 2017 Agenda	
Consent Agenda	
Item 4.A.: General Litigation	241,000
Item 4.A.: Co Wide Adm - Contingency	(241,000)
Item 4.B.: Co Wide Adm - Contingency	241,000
Item 4.B.: Humane Society	(241,000)
Item 4.D.: County Commissioners	5,000
Item 4.D.: Independent Audit	(5,000)
Item 4.E.: Co Wide Adm - Contingency	100
Item 4.E.: CCL#1	(100)
Item 4.F.: Co Wide Adm - Contingency	20,987
Item 4.F.: 398th DC	(20,987)
Item 4.H.: Pct.4 Parks	195
Item 4.H.: Pct.4 Emergency Services Linn	(195)
Item 4.I.: Pct.4 Sanitation	851
Item 4.I.: Pct.4 Emergency Services Linn	(851)
Regular Agenda	
Item 10.B.: Planning Department	135,731
Item 10.B.: Environmental Compliance	(93,441)
Item 10.B.: Nuisance Abatement Program	(42,290)
Item 10.C.: DBM-Budget Division	19,020
Item 10.C.: Facilities Management	(19,020)
Item 17.A.: Elections Contract	(50,000)
Item 17.A.: GF-Restricted F/B-Elections Contract	50,000
	-
Unadjusted 2016 Unassigned Fund Balance for General Fund as of February 6, 2017 If Requested Changes are Approved	35,068,028

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of February 6, 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	
	-
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

-

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	-
APPROVED 2016 CHANGES BY COURT ON JANUARY 10, 2017 AGENDA	-

Total approved Budget Amendments from December 15, 2015 through January 10, 2017 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 February 6, 2017

Account Number	Account Description	Amount	Available for Appropriation
6-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(34,763,671.07)	
6-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	14,127,024.45	(20,636,646.62)
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	9,683,083.39	(173,894.31)
6-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(26,604.16)	
6-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	16,010.78	(10,593.38)
6-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
6-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	31.92	-
6-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALAN(	(193,442.77)	
6-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	107,865.61	(85,577.16)
6-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,682,468.65)	
6-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,507,476.82	(4,174,991.83)
6-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(337,322.76)	
6-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND	(2,592.36)	(339,915.12)
6-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(265,641.08)	
6-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B.	163,146.01	(102,495.07)
6-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(18,887.27)	
6-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCI	-	(18,887.27)
6-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,455,015.53)	
6-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	559,361.04	(895,654.49)
6-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(712,708.12)	
6-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	445,168.00	(267,540.12)
6-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,092,472.31)	
6-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALA	457,290.80	(635,181.51)
6-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	(20,468.10)	
6-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	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 BALA	(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 BALAN(	163,580.00	(11,848.02)
6-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(568,088.18)	
6-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL	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 2/3/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of February 6, 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 2/3/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of February 6, 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 2/3/17

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of February 6, 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	(216,398.76)
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 February 6, 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	124,557.92	-	-	-	-	-	-	-	-	499,323.37
Prescription Drugs	113,768.41	96,033.10	42,778.74	167,796.08	-	-	-	-	-	-	-	-	420,376.33
Hospital, Inpatient Services	320,670.66	236,699.50	387,868.97	407,199.34	-	-	-	-	-	-	-	-	1,352,438.47
Hospital, Outpatient Services	241,967.97	281,943.05	218,300.90	233,280.10	-	-	-	-	-	-	-	-	975,492.02
Laboratory / X-Ray Services	56,011.39	70,182.36	74,681.20	66,083.20	-	-	-	-	-	-	-	-	266,958.15
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	23,939.23	-	-	-	-	-	-	-	-	64,302.47
SUB-TOTAL:	846,923.96	845,488.19	863,677.20	1,022,855.87	-	-	-	-	-	-	-	-	3,578,945.22
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(9,314.74)	(4,077.36)	(4,562.90)	(1,137.85)	-	-	-	-	-	-	-	-	(19,092.85)
[2]Provider Reimbursements HCCS- Hospital Credits	(2,321.61)	(17.50)	-	-	-	-	-	-	-	-	-	-	(2,339.11)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(11,636.35)	(4,094.86)	(4,562.90)	(1,137.85)	-	-	-	-	-	-	-	-	(21,431.96)
TOTAL:	$ 835,287.61	$ 841,393.33	$ 859,114.30	$ 1,021,718.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,557,513.26

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

January 10, 2017	203,738.56
January 17, 2017	173,832.50
January 24, 2017	157,191.14
January 31, 2017	167,110.86
February 7, 2017	420,952.63
	$ 1,122,825.69

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who quialify 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)	(3,793.86)	(6,336.21)	(49,604.04)
[2]Provider Reimbursements HCCS- Hospital Credits	(2,229.34)	-	-	(27,889.10)	-	(18,331.78)	(19,335.80)	(5,934.76)	(11,348.69)	(803.84)	-	(3,352.71)	(89,226.02)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(11,120.29)	(4,489.44)	(3,463.37)	(28,252.82)	(670.29)	(19,079.89)	(29,132.71)	(8,198.72)	(11,843.84)	(9,095.91)	(3,793.86)	(9,688.92)	(138,830.06)
TOTAL:	$ 739,002.53	$ 775,171.93	$ 691,574.40	$ 579,291.02	$ 669,306.31	$ 750,690.80	$ 1,067,848.79	$ 621,885.15	$ 1,063,731.25	$ 758,459.34	$ 592,198.53	$ 807,685.97	$ 9,116,846.02

AGRTL FOR FISCAL YEAR 2016 $ 167,169,704.63
6% AGRTL $ 10,030,182.28
8% AGRTL $ 13,373,576.37

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

$ -

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

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

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	185,415.99	290,696.72	323,588.19	372,398.73	155,695.95	240,181.14	257,072.18	291,293.22	216,275.02	173,657.66	3,234,670.55
Hospital, Outpatient Services	340,453.99	294,079.36	165,645.86	246,930.40	267,908.56	323,996.14	194,147.80	114,634.44	277,062.62	256,663.12	184,250.61	198,313.97	2,864,086.87
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.06	88,612.56	49,597.45	71,487.10	967,512.90
Skilled Nursing Facility Services	-	-	-	-	84.11	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	33,240.70	15,530.94	21,535.53	22,228.00	25,495.94	22,474.24	15,393.79	10,767.00	10,340.38	19,406.15	13,262.00	19,330.28	229,004.95
SUB-TOTAL:	1,152,124.77	868,729.69	671,539.04	920,873.74	884,231.29	1,028,781.51	698,136.06	629,612.40	827,212.03	900,053.46	633,525.39	670,088.76	9,884,908.14
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	(294.14)	(530.32)	(639.85)	(12,640.87)	(7,297.32)	(2,043.17)	(3,707.58)	(3,992.51)	(54,529.75)
[2]Provider Reimbursements HCCS- Hospital Credit	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	(37,761.60)	-	-	(20,894.76)	(115,548.19)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(12,500.54)	(14,779.58)	(6,149.56)	(12,016.60)	(294.14)	(35,359.86)	(639.85)	(12,640.87)	(45,058.92)	(2,043.17)	(3,707.58)	(24,887.27)	(170,077.94)
TOTAL:	$ 1,139,624.23	$ 853,950.11	$ 665,389.48	$ 908,857.14	$ 883,937.15	$ 993,421.65	$ 697,496.21	$ 616,971.53	$ 782,153.11	$ 898,010.29	$ 629,817.81	$ 645,201.49	$ 9,714,830.20

AGRTL FOR FISCAL YEAR 2015 $ 163,213,752.00

6% AGRTL $ 9,792,825.12

8% AGRTL $ 13,057,100.16

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

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

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

92.207.95
Intergovernmental Transfers (IGT)

Program	CC Date	Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	06/02/15	8,000,000.00	-
			-
			-
			-
Total		8,000,000.00	-

AI-58278 **Auditor's Office** **2. B.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Nereyda Gonzalez, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Reports for the Months of October 2016 and November 2016.

BACKGROUND

Fiscal Impact

Attachments

Oct

Nov

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/30/2017 01:46 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Nereyda Gonzalez Started On: 01/30/2017 01:43 PM

Final Approval Date: 02/02/2017

Hidalgo County, Texas

Monthly Financial Report

(Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

October 31, 2016

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
October 31, 2016

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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Edinburg, Texas 78539-6243
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February 6, 2017

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended October 31, 2016 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

THE COUNTY OF HIDALGO

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. | L. KENO VASQUEZ JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | RENEE R. BETANCOURT JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
October 31, 2016

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) October 31, 2016
ASSETS AND OTHER DEBITS										
Assets:										
Cash	4,272,186	25,386,800	1,368,168	261,901	1,137,449	-	4,486,611	-	-	36,913,115
Investments	93,342,429	27,500,000	52,910,000	4,157,000	-	-	2,153,502	-	-	180,062,932
Receivables (net of allowance for uncollectibles)	11,754,321	49,282	11,039	1,343,398	-	1,062	-	-	-	13,159,103
Due from other governments	2,881,755	3,644,094	4,631,751	-	-	-	-	-	-	11,157,599
Due from other funds	-	-	-	190,712	-	966,269	-	-	-	1,156,981
Due from component unit	1,275	117	-	-	-	-	-	-	-	1,393
Inventories	833,925	-	-	-	-	-	-	-	-	833,925
Prepaid items	-	813	-	-	-	-	-	-	-	813
Advances to other funds	108,625	11,200	-	-	-	150,000	-	-	-	269,825
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,367,326	39,819,981	-	45,188,401
Infrastructure	-	-	-	-	-	-	-	445,368,553	-	445,368,553
Buildings	-	-	-	-	-	-	-	152,440,734	-	152,440,734
Improvements other than buildings	-	-	-	-	-	-	-	18,802,027	-	18,802,027
Machinery and equipment	-	-	-	-	14,930	33,834	-	102,212,868	-	102,261,632
Construction in progress	-	-	-	-	-	-	-	2,696,708	-	2,696,708
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	4,609,613	4,609,613
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	193,812,232	193,812,232
Total assets	113,194,516	56,592,306	58,920,958	5,953,011	2,153,473	1,151,166	11,007,439	761,340,870	198,421,844	1,208,735,583
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	83,514	-	-	-	83,514
Accounts payable	710,133	(34,232)	1,710	-	1,388	-	2,153,246	-	-	2,832,244
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,463,000	1,143,457	-	-	4,606,457
Retainage payable	-	17,582	347,066	-	-	-	-	-	-	364,648
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	5,449,552	960,137	-	-	-	-	962,298	-	-	7,371,987
Due to other governments	2,277,467	432,787	-	-	-	-	-	-	-	2,710,253
Due to others	2,582	-	-	-	-	-	-	-	-	2,582
Due to component unit	6,972	3,864	-	-	-	-	-	-	-	10,836
Held in escrow	1,594,243	2,966	-	-	-	-	6,520,830	-	-	8,118,039
Unearned revenues	106,000	6,236,230	-	-	-	-	-	-	-	6,342,230
Unavailable revenues	14,554,328	1,295,909	3,413,805	1,343,398	-	-	-	-	-	20,607,439
Undistributed receipts	3,701,094	-	-	-	-	-	-	-	-	3,701,094
Capital lease payable	-	-	-	-	-	7,228	-	-	-	7,228
General oblig bonds payable	-	-	-	-	-	-	-	-	194,790,000	194,790,000
Notes payable	-	-	-	-	-	-	-	-	3,631,844	3,631,844
Closure and post-closure costs	-	-	-	-	1,604,979	-	-	-	-	1,604,979
Total liabilities	28,402,369	8,915,242	3,762,581	1,343,398	1,606,367	3,553,742	10,779,831	-	198,421,844	256,785,375
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,016,024	26,606	-	761,340,870	-	762,383,500
Unrestricted	-	-	-	-	(535,819)	(2,579,183)	-	-	-	(3,115,002)
Nonspendable	945,571	10,400	-	-	-	150,000	-	-	-	1,105,971
Restricted	3,801,457	47,666,665	-	-	66,902	-	-	-	-	51,535,023
Committed	-	-	-	4,609,613	-	-	-	-	-	4,609,613
Assigned	1,960,260	-	55,158,377	-	-	-	-	-	-	57,118,637
Unassigned	78,084,858	-	-	-	-	-	227,608	-	-	78,312,466
Total equity and other credits	84,792,147	47,677,065	55,158,377	4,609,613	547,106	(2,402,576)	227,608	761,340,870	-	951,950,209
Total liabilities, equity and other credits	113,194,516	56,592,306	58,920,958	5,953,011	2,153,473	1,151,166	11,007,439	761,340,870	198,421,844	1,208,735,583

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Tenth Month Ended October 31, 2016

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	156,153,262	3,499	-	20,676,850	176,833,611
Licenses and permits	1,205,354	5,361,814	-	-	6,567,168
Intergovernmental revenues	9,125,810	27,636,025	1,506,709	478,666	38,747,209
Charges for services	14,013,743	8,238,232	-	-	22,251,976
Fines & forfeitures	246,685	7,241,213	-	-	7,487,898
Special assessments	12,553	9,437,624	-	-	9,450,177
Interest earnings	443,189	174,939	154,366	34,011	806,505
Miscellaneous	1,791,066	497,601	-	-	2,288,667
Total revenues	182,991,661	58,590,948	1,661,075	21,189,527	264,433,211
Expenditures					
General government					
Judicial	27,214,402	3,950,406	247,385	-	31,412,193
Executive	2,333,538	-	-	-	2,333,538
Elections	2,000,922	254,910	-	-	2,255,832
Financial administration	19,172,641	412,716	-	-	19,585,357
Other	8,614,321	-	326,839	-	8,941,159
Public safety					
Police	25,341,067	4,390,976	990,603	-	30,722,647
Fire	719,356	-	-	-	719,356
Corrections	29,104,067	14,727,381	3,899	-	43,835,347
Other protection	479,908	12,712	-	-	492,620
Highways and streets	13,830	17,683,194	12,353,412	-	30,050,437
Sanitation	4,916,962	-	-	-	4,916,962
Drainage	-	-	-	-	-
Health and welfare	12,828,813	50,092,038	-	-	62,920,850
Culture and recreation	2,903,042	201,055	781,223	-	3,885,319
Conservation	628,477	-	-	-	628,477
Urban and economic development	709,064	-	-	-	709,064
Debt service					
Principal	-	-	-	14,334,851	14,334,851
Interest and fiscal agent fees	4,289	-	-	6,741,385	6,745,674
Issuance costs	-	-	408,568	-	408,568
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	1,919,291	-	-	1,919,291
Total expenditures	136,984,699	93,644,679	15,111,929	21,076,236	266,817,543
Excess (deficiency) of revenues over (under) expenditures	46,006,962	(35,053,731)	(13,450,854)	113,291	(2,384,332)
Other financing sources (uses):					
Sale of capital assets	16,716	485,221	276,666	-	778,603
General long-term debt issued	-	-	40,376,320	-	40,376,320
Long-term notes issued	-	-	-	-	-
Transfers in	-	8,676,935	91,051	222,812	8,990,798
Transfers out	(8,040,533)	(636,402)	(91,051)	(222,812)	(8,990,798)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(8,023,817)	8,525,754	40,652,986	-	41,154,923
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	37,983,145	(26,527,977)	27,202,132	113,291	38,770,591
Fund balance at December 31, 2015	46,697,866	71,238,115	27,456,908	4,435,330	149,828,218
Prior period adjustments	22,108	-	-		22,108
Fund balance at December 31, 2015, as restated	46,719,974	71,238,115	27,456,908	4,435,330	149,850,326
Adjusting journal entries	89,027	2,966,927	499,336	60,992	3,616,283
Fund balance ended October 31, 2016	84,792,147	47,677,065	55,158,377	4,609,613	192,237,201

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
October 31, 2016

Fund	Beginning Balance October 1, 2016	Receipts	Disbursements	Ending Balance October 31, 2016
General Fund				
1100 General Fund	3,621,943	21,672,387	21,022,144	4,272,186
Total General Fund	3,621,943	21,672,387	21,022,144	4,272,186
Special Revenue Funds				
1200 Road & Bridge County Wide	7,852,669	1,521,189	1,929,651	7,444,207
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	34,554	231,090	5,787	259,857
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	27,895	8,081	9,473	26,503
1223 District Attorney Investigations H.B. 65	574,286	68,495	110,107	532,674
1224 Drug Abuse Prevention and Rehabilitation	120,914	12,314	-	133,228
1225 Pretrial Intervention Prgm Fund	52,896	3,499	30,507	25,889
1226 Sheriff Investigations	18,915	-	-	18,915
1227 Sheriff Investigations H.B. 65	575,362	76,520	119,815	532,067
1228 Sheriff Equitable Sharing - Treasury Funds	(286,410)	3,836	101,296	(383,871)
1229 Sheriff Equitable Sharing - Justice Funds	(77,114)	882	12,010	(88,242)
1230 Constable Pct. 3 Investigations H.B 65	147,832	-	63,663	84,169
1231 Constable Pct. 4 Investigations H.B. 65	89,174	59,633	-	148,807
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H B. 65	5,728	-	-	5,728
1234 County Child Abuse Prevention	38,735	149	-	38,885
1235 District Clerk Records Management & Preservation	103,790	5,870	-	109,660
1236 District Clerk Title IV-D	25,264	268	-	25,532
1237 County Clerk Records Management & Preservation	1,201,730	1,260	60,988	1,142,002
1238 County Records Management & Preservation	24,564	16,844	59,551	(18,143)
1239 Court Reporter Service	37,702	11,206	27,404	21,503
1240 Juvenile Delinquency Prevention	4,827	2	-	4,829
1241 Courthouse Security	249,710	11,982	73,405	188,287
1242 Justice Court Technology	(218,303)	9,761	74,888	(283,430)
1243 Contributions	34,887	189	2,315	32,761
1245 Justice Court Building Security	(19,194)	2,332	-	(16,862)
1246 Tax Assessor-Collector Special Vehicle Inventory	259,794	909,559	455,029	714,324
1247 Law Library	216,837	27,086	29,479	214,445
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	80,946	-	-	80,946
1251 HIDTA Chapter 59	1,116,684	514,701	20,723	1,610,662
1252 HIDTA US Treasury	(171,662)	1,962	16,321	(186,022)
1253 HIDTA Other States	(93,629)	126	12,590	(106,093)
1254 HIDTA US Justice	11,584	315	753	11,146
1255 County & District Court Technology	53,634	-	-	53,634
1256 DA US Department of Justice	171,891	-	2,528	169,364
1257 Constable Pct.3 Treasury	12,483	-	-	12,483
1258 Local Provider Participation	13,791,999	-	-	13,791,999
1259 Constable Pct.4 Federal Sharing - Treasury	30,888	-	-	30,888
1260 Constable Pct.2 Chapter 59	4,755	1,200	-	5,955
1261 Constable Pct.4 Federal Sharing - DOJ	11,715	-	-	11,715
1280 Designated Purpose Grants - Level 0	550,697	252	-	550,949
1281 Designated Purpose Grants - Level 1	(194,554)	4,493	48,228	(238,288)
1282 Designated Purpose Grants - Level 2	(11,679)	-	5,121	(16,800)
1283 Designated Purpose Grants - Level 3	88,595	41,087	12,712	116,970
1284 Designated Purpose Grants - Level 4	(138,833)	24,224	157,078	(271,687)
1285 Designated Purpose Grants - Level 5	(161,646)	115,487	55,485	(101,644)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	32,500	(32,500)
1289 Designated Purpose Grants - Level 9	(63,107)	17,859	25,411	(70,659)
1291 HIDTA Grants	(74,779)	10,288	57,061	(121,552)
1292 WIC Grants	(1,985,521)	9,952	893,248	(2,868,817)
1293 Health Department Grants	(606)	283,795	245,871	37,318
1294 Juvenile Probation Department Grants	799,963	357,931	361,192	796,701
1295 Post Adjudication Juvenile Boot Camp	(212,121)	108,899	617	(103,839)
1296 Juvenile Probation Title IV-E	202,270	-	11,871	190,399
1297 Adult Probation Grants	1,919,132	331,318	1,130,633	1,119,817
Total Special Revenue Funds	26,836,175	4,805,936	6,255,311	25,386,800

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
October 31, 2016

Fund	Beginning Balance October 1, 2016	Receipts	Disbursements	Ending Balance October 31, 2016
Capital Projects Funds				
1301 Capital Outlay	38,344	-	-	38,344
1302 Tax Notes, Series 2007	287,869	19,600	28,523	278,946
1303 Sale of Capital Assets	752,725	7,696	6,215	754,206
1304 Tax Notes, Series 2014	73,599	-	10,647	62,952
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(399,233)	347,766	161,714	(213,181)
1315 Texas Department of Transportation Projects	(4,401,575)	198,015	943,339	(5,146,899)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	-	-	-	-
1331 Certificates of Obligation, Series 2001	46,954	-	30,526	16,427
1332 Certificates of Obligation, Series 2002	-	-	-	-
1334 Certificates of Obligation, Series 2004	-	-	-	-
1336 Certificates of Obligation, Series 2006	-	-	-	-
1339 Certificates of Obligation, Series 2009	493	-	-	493
1341 Certificates of Obligation, Series 2009B&C	157,060	-	13,358	143,703
1342 Certificates of Obligation, Series 2010A&B	777,423	-	7,660	769,763
1345 Certificates of Obligation, Series 2014	1,777,396	3,150	148,450	1,632,096
1347 Certificates of Obligation, Series 2015A	1,457,690	1,506,549	513,411	2,450,828
1350 Certificates of Obligation, Series 2016	(169,740)	1,043,468	293,237	580,491
Total Capital Projects Funds	399,004	3,126,245	2,157,080	1,368,168
Debt Service Funds				
1401 Notes Payable	78,187	11,515	70,000	19,703
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	-	-	-	-
1434 Certificates of Obligation, Series 2004	-	-	-	-
1435 Refunding Bonds, Series 2005	222,812	-	222,812	(0)
1436 Certificates of Obligation, Series 2006	114,240	25,687	100,000	39,927
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	(202,356)	176,383	-	(25,972)
1439 Certificates of Obligation, Series 2009	(103,171)	72,134	-	(31,037)
1440 Refunding Bonds, Series 2009A	(1,509)	5,627	-	4,119
1441 Certificates of Obligation, Series 2009B&C	365,735	9,965	330,000	45,699
1442 Certificates of Obligation, Series 2010A&B	533,405	22,934	500,000	56,340
1443 Refunding Bonds, Series 2014A	(29,929)	27,141	-	(2,788)
1444 Refunding Bonds, Series 2014B	(50,231)	70,016	-	19,785
1445 Certificates of Obligation, Series 2014	206,435	10,643	200,000	17,078
1446 Refunding Bonds, Series 2014C	225,242	13,204	200,000	38,446
1447 Certificates of Obligation, Series 2015A	177,658	8,145	160,000	25,803
1448 Refunding Bonds, Series 2015B	174,877	7,885	150,000	32,762
1449 Refunding Bonds, Series 2015C	409,856	12,182	400,000	22,038
Total Debt Service Funds	2,121,251	473,462	2,332,812	261,901
Enterprise Funds				
2101 Sanitary Landfill	845,200	-	-	845,200
2102 Jail Commissary	325,292	-	33,043	292,249
Total Enterprise Funds	1,170,492	-	33,043	1,137,449
Internal Service Funds				
2201 Health Benefits Self-Insurance	(6,188,074)	3,337,164	2,196,142	(5,047,052)
2202 Workers' Compensation Self-Insurance	4,952,869	172,721	162,052	4,963,538
Total Internal Service Funds	(1,235,205)	3,509,885	2,358,194	(83,514)
Private-Purpose Trust Funds				
3301 Unclaimed Money	716,195	-	-	716,195
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,371,065	-	-	1,371,065
Agency Funds				
3401 Clearing Fund	4,462,490	6,572,629	7,962,236	3,072,884
3402 Payroll Fund	-	6,998,387	6,998,187	200
3403 Insurance Fund	48,251	19,134	24,923	42,462
Total Agency Funds	4,510,741	13,590,149	14,985,345	3,115,546
Grand Total for Primary Government	38,795,466	47,178,065	49,143,929	36,829,601

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
October 31, 2018

Transfers In:

Transfer out:	General Fund	R&B Funds	Sheriff Investigation CCP59	Sheriff Federal Sharing US Treasury	Constable Pct. 3 Investigation CCP59	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O. Series 2008 B&C	Debt Service	Jail Commissary	Total
General Fund	-	6,368,008	-	-	-	-	-	-	842,974	-	-	155,574	219,224	634,754	-	-	-	-	-	-	-	8,040,533
Special Revenue Funds:																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	114,522	-	63,663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178,185
HIDTA Fed Sharing-US Treasury	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	35,685	-	-	402,531	-	-	-	-	-	-	438,217
Capital Projects Funds:																						
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,439	-	-	-	1,439
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,612	-	-	-	89,612
Debt Service Funds:																						
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222,812	-	222,812
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	823,105	823,105
Total	-	6,368,008	114,522	10,000	63,663	-	-	-	842,974	10,000	-	191,259	219,224	634,754	402,531	-	-	91,051	-	222,812	823,105	9,813,903

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
October 31, 2016

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2016	-	-	-
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	655,000	34,650	689,650
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	125,400	1,170,400
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	27,380,000	1,920,758	29,300,758
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,415,000	6,831,500	29,246,500
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	7,116,000	21,876,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	24,990,000	4,406,461	29,396,461
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2016	-	-	-
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	2,390,000	132,250	2,522,250
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	8,740,000	3,688,484	12,428,484
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	21,550,000	10,175,971	31,725,971
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	9,380,556	29,465,556
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,735,000	9,803,713	25,538,713
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	35,045,000	17,409,752	52,454,752
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	211,844	12,794	224,638
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	3,420,000	347,500	3,767,500
Total	313,796,009				198,421,844	71,385,788	269,807,632

Schedule of Debt Requirements

	Principal	Interest	
2016	-	-	-
2017	15,428,845	8,333,625	23,762,471
2018	13,882,999	7,783,715	21,666,714
2019	14,745,000	7,322,880	22,067,880
2020	14,740,000	6,779,402	21,519,402
2021-2025	69,310,000	25,197,848	94,507,848
2026-2030	41,490,000	11,402,993	52,892,993
2031-2035	21,270,000	3,865,925	25,135,925
2036-2040	7,555,000	699,400	8,254,400
Total	198,421,844	71,385,788	269,807,632

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Tenth Month Ended October 31, 2016

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	184,606,362	185,325,825	183,008,377	189,336,719	199,340,349	145,025,232
	Total General Fund	184,606,362	185,325,825	183,008,377	189,336,719	199,340,349	145,025,232
Special Revenue Funds							
1200	Road & Bridge County Wide	17,951,569	19,958,891	17,716,014	18,563,082	29,815,869	17,847,909
1220	LEOSE	-	47,810	47,828	-	63,821	36,312
1221	District Attorney Motor Vehicle Theft	-	-	-	-	32	-
1222	District Attorney Bad Check Processing	-	-	64,507	98,500	107,866	81,446
1223	District Attorney Investigations H.B. 65	-	-	657,104	1,105,300	1,507,477	997,913
1224	Drug Abuse Prevention and Rehabilitation	-	2,592	49,463	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,404	263,754	413,550	413,550	315,442
1226	Sheriff Investigations	-	-	27	-	-	-
1227	Sheriff Investigations H.B. 65	-	114,522	457,984	588,000	673,883	382,363
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	38,433	368,568	455,168	285,978
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	363,840	450,000	457,291	139,654
1230	Constable Pct. 3 Investigations H.B. 65	-	63,663	63,701	-	84,131	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	98,838	-	1,898	265
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	758	-	-	-
1234	County Child Abuse Prevention	5,000	5,038	2,525	-	-	-
1235	District Clerk Records Management & Preservation	60,000	60,715	56,180	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,025	1,258	-	-	-
1237	County Clerk Records Management & Preservation	1,000,000	1,007,387	819,031	576,965	728,407	310,997
1238	County Records Management & Preservation	355,000	355,354	276,359	408,009	408,009	325,971
1239	Court Reporter Service	175,000	175,352	147,802	225,000	225,000	151,628
1240	Juvenile Delinquency Prevention	-	278	299	-	-	-
1241	Courthouse Security	926,584	928,015	903,695	926,584	928,190	729,204
1242	Justice Court Technology	125,000	127,261	136,543	-	611,973	183,294
1243	Contributions	40,000	41,016	20,386	45,000	45,000	23,278
1245	Justice Court Building Security	29,000	29,323	32,512	-	30,566	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	109,034	-	81,741	27,582
1247	Law Library	394,000	397,065	357,834	465,405	473,608	274,023
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,082	10,915	-	50,000	9,169
1251	HIDTA Chapter 59	-	-	1,732,856	301,573	1,129,758	1,037,183
1252	HIDTA US Treasury	-	-	9,279	455,000	484,974	140,520
1253	HIDTA Other States	-	-	47,411	163,580	163,580	128,932
1254	HIDTA US Justice	-	-	18,741	134,123	289,536	75,683
1255	Co & District Court Technology	17,000	17,045	13,811	-	-	-
1256	DA US Department of Justice	-	-	39,337	20,500	45,646	15,260
1257	Constable Pct. 3 Treasury	-	10,000	10,013	-	24,884	12,414
1258	Local Provider Participation Fund	-	-	9,747,723	-	37,927,300	37,927,300
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	26,177	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	1,803	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	17	-	11,698	-
1280	Designated Purpose Grants - Level 0	-	10,747,739	1,940	-	10,747,739	3,840
1281	Designated Purpose Grants - Level 1	-	1,383,262	508,904	-	1,383,262	555,220
1282	Designated Purpose Grants - Level 2	-	62,197	33,035	-	62,197	37,639
1283	Designated Purpose Grants - Level 3	-	1,217,171	376,837	-	1,217,171	374,409
1284	Designated Purpose Grants - Level 4	-	5,873,796	3,652,959	-	5,873,796	3,653,801
1285	Designated Purpose Grants - Level 5	88,537	1,360,555	388,167	-	1,322,881	370,405
1286	Designated Purpose Grants - Level 6	2,516	2,516	-	-	-	-
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	32,500
1289	Designated Purpose Grants - Level 9	-	2,109,038	677,200	-	2,109,038	677,200
1291	HIDTA Grants	-	976,286	444,135	-	976,286	499,361
1292	WIC Grants	-	21,063,844	8,255,382	-	21,063,844	9,100,895
1293	Health Department Grants	311,543	5,950,143	2,768,782	-	5,997,589	3,063,843
1294	Juvenile Probation Department Grants	-	6,494,055	2,191,754	-	6,509,794	2,499,048
1295	Post Adjudication Juvenile Boot Camp	1,519,916	1,264,187	1,264,187	915,852	1,466,787	1,466,787
1296	Juvenile Probation Title IV-E	-	509,896	296,133	-	509,896	295,521
1297	Adult Probation Grants	-	26,612,005	12,549,901	-	26,612,005	10,190,914
	Total Special Revenue Funds	23,265,665	110,252,733	67,753,104	26,304,591	164,182,344	94,281,081
Capital Projects Funds							
1301	Capital Outlay	-	82,227	-	-	54,217	-
1302	Tax Notes, Series 2007	-	-	19,600	-	505,629	247,385
1303	Sale of Capital Assets	-	250,000	259,947	-	1,832,268	178,156
1304	Tax Notes, Series 2014	-	-	104	-	1,049,990	1,002,685

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Tenth Month Ended October 31, 2016

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,596,466	1,506,709	-	3,596,466	1,676,899
1315	Texas Department of Transportation Projects	-	8,776,210	91,051	-	5,929,660	1,732,170
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	31,922	30,526
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	688,870	546,604
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	783,732	72,086
1345	Certificates of Obligation, Series 2014	-	-	28,714	-	9,632,049	3,835,286
1347	Certificates of Obligation, Series 2015A	-	-	61,195	-	15,315,496	4,943,881
1350	Certificates of Obligation, Series 2016	-	-	40,437,793	-	39,959,000	937,302
	Total Capital Projects Funds	-	12,704,903	42,405,112	-	79,379,300	15,202,980
	Debt Service Funds						
1401	Notes Payable	1,445,825	1,447,607	1,444,824	1,366,319	1,366,319	1,365,569
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1435	Refunding Bonds, Series 2005	-	502	502	-	222,812	222,812
1436	Certificates of Obligation, Series 2006	1,219,589	1,223,527	1,188,304	2,054,250	2,054,250	2,052,750
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	714,799	881,617	870,423	1,317,100	1,317,100	1,315,600
1439	Certificates of Obligation, Series 2009	799,690	859,477	841,910	1,261,494	1,261,494	1,260,744
1440	Refunding Bonds, Series 2009	301,008	301,477	296,414	343,725	343,725	342,975
1441	Certificates of Obligation, Series 2009B&C	807,581	882,274	946,661	1,014,736	1,014,736	1,013,236
1442	Certificates of Obligation, Series 2010A&B	1,914,614	2,085,967	2,235,151	2,380,364	2,380,364	2,380,364
1443	Refunding Bonds, Series 2014A	1,275,480	1,277,343	1,253,782	1,418,350	1,418,350	1,417,350
1444	Refunding Bonds, Series 2014B	5,787,290	5,795,228	5,744,407	6,095,594	6,095,594	6,094,594
1445	Certificates of Obligation, Series 2014	1,354,489	1,355,395	1,353,029	900,794	900,794	900,044
1446	Refunding Bonds, Series 2014C	1,678,388	1,679,505	1,678,594	1,122,250	1,122,250	1,121,500
1447	Certificates of Obligation, Series 2015A	1,030,589	1,031,545	1,029,803	656,217	656,217	588,364
1448	Refunding Bonds, Series 2015B	1,001,144	1,001,997	1,000,272	633,391	633,391	617,800
1449	Refunding Bonds, Taxable Series 2015C	1,531,161	1,532,752	1,530,263	1,144,764	1,144,764	605,346
	Total Debt Service Funds	20,861,647	21,356,213	21,412,339	21,709,348	21,932,161	21,299,048
	Enterprise Funds						
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	623,105	623,909	481,839	636,670	381,389
	Total Enterprise Funds	-	623,105	623,909	481,839	636,670	381,389
	Internal Service Funds						
2201	Health Benefits Self-Insurance	26,945,887	26,945,887	22,672,173	26,945,887	26,956,818	22,122,066
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	1,876,000	2,117,879	2,121,707	1,703,301
	Total Internal Service Funds	29,063,766	29,063,766	24,548,172	29,063,766	29,078,524	23,825,367
	Private-Purpose Trust Funds						
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	257,797,440	359,326,546	339,751,014	266,896,263	494,549,349	300,015,097

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Tenth Month Ended October 31, 2016

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	158,044,576	158,044,576	1,442,013	156,153,262		1,891,314
Licenses and permits	1,008,000	1,008,000	85,524	1,205,354		(197,354)
Intergovernmental revenues	9,178,000	9,359,767	366,670	9,125,810		233,957
Charges for services	14,975,179	15,353,259	1,115,112	14,013,743		1,339,515
Fines & forfeitures	395,000	395,000	16,246	259,238		135,762
Interest earnings	302,500	302,517	27,716	443,189		(140,672)
Miscellaneous	703,107	862,706	358,800	1,791,066		(928,359)
Total revenues	184,606,362	185,325,825	3,412,081	182,991,661		2,334,164
Expenditures						
General government						
Judicial	33,735,826	34,519,930	2,645,271	27,214,402	674,474	6,631,054
Executive	3,222,527	3,120,646	216,351	2,333,538	169,592	617,516
Elections	2,843,499	2,947,553	208,631	2,000,922	245,702	700,929
Financial administration	27,480,875	25,958,621	2,498,835	19,172,641	1,604,069	5,181,911
Other	10,828,093	15,056,476	696,134	8,614,321	820,546	5,621,609
Public safety						
Police	33,538,131	33,500,763	2,425,205	25,341,067	1,613,290	6,546,406
Fire	2,065,013	1,845,066	67,794	719,356	53,862	1,071,848
Corrections	38,211,193	39,694,981	2,878,410	29,104,067	2,016,225	8,574,689
Other protection	589,170	628,276	42,016	479,908	57,379	90,988
Highways and Streets	-	23,500	1,708	13,830	-	9,670
Sanitation	6,221,454	6,597,287	468,854	4,916,962	793,079	887,247
Health and welfare	15,301,259	15,901,560	667,782	12,828,813	177,024	2,895,723
Culture and recreation	3,776,026	3,841,534	257,855	2,903,042	191,299	747,193
Conservation	1,037,790	933,774	27,394	628,477	200,628	104,668
Urban and economic development	660,277	934,564	123,209	709,064	23,893	201,606
Debt Service						
Interest	4,921	6,271	473	4,289	-	1,982
Total expenditures	179,516,054	185,510,801	13,225,921	136,984,699	8,641,062	39,885,040
Excess (deficiency) of revenues over (under) expenditures	5,090,308	(184,976)	(9,813,840)	46,006,962		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	2,900	16,716		(16,716)
Transfers in	-	-	-	-		-
Transfers out	(9,820,665)	(13,829,549)	(1,273,462)	(8,040,533)		(5,789,016)
Total other financing sources (uses)	(9,820,665)	(13,829,549)	(1,270,562)	(8,023,817)		(5,805,732)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,014,524)		37,983,145		
Unassigned fund balance at January 1, 2016	31,156,877	31,156,877		31,156,877		
Prior period adjustments		22,108		22,108		
Unreserved (reserved) fund balance	-	8,922,727		8,922,727		
Unassigned fund balance month ended October 31, 2016	26,426,520	26,087,188		78,084,858		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Tenth Month Ended October 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	418,454	412,344	32,331	311,203	10,836	90,306
93rd District Court	418,454	416,765	31,334	312,956	5,137	98,671
139th District Court	418,454	417,216	30,758	306,905	3,639	106,672
206th District Court	457,033	451,223	28,118	334,289	3,696	113,238
275th District Court	418,454	416,945	32,477	323,526	6,435	86,984
332nd District Court	418,454	416,546	30,740	317,379	2,755	96,412
370th District Court	418,454	416,474	31,814	328,010	2,955	85,509
389th District Court	418,454	413,074	30,669	287,960	9,992	115,122
398th District Court	418,454	415,292	30,326	341,359	3,425	70,508
430th District Court	418,454	496,310	37,313	390,174	13,352	92,784
449th District Court	418,454	416,860	28,027	309,252	3,826	103,783
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	547,899	561,502	42,596	447,915	13,204	100,383
County Court At Law 2	542,668	529,811	36,595	398,065	1,403	130,342
Probate Court	647,465	634,747	49,555	507,259	1,327	126,161
County Court At Law 4	544,323	537,969	39,632	437,188	506	100,275
County Court At Law 5	542,668	530,550	34,259	415,986	938	113,625
County Court At Law 6	542,668	531,849	33,712	422,264	2,213	107,371
County Court At Law 7	542,668	531,829	41,214	422,428	8,012	101,389
County Court At Law 8	542,668	535,039	36,359	384,725	4,671	145,644
Master Court 1	131,589	133,303	10,173	103,604	891	28,809
Master Court 2	130,047	125,700	10,000	96,276	1,504	27,920
Court of Civil Appeals	2,964	3,682	20	2,272	832	578
Auxiliary Court	367,102	343,205	29,484	294,078	2,147	46,980
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	80,725	59,725	4,160	44,863	845	14,017
Justice of the Peace 1-1	411,742	403,208	30,986	316,603	4,069	82,536
Justice of the Peace 1-2	409,126	405,951	31,801	326,061	2,468	77,422
Justice of the Peace 2-1	406,298	385,422	30,073	302,023	3,845	79,554
Justice of the Peace 2-2	408,739	392,397	27,428	312,118	3,293	76,987
Justice of the Peace 3-1	398,562	352,031	30,655	284,013	3,809	64,209
Justice of the Peace 3-2	412,809	400,601	32,136	318,235	4,318	78,047
Justice of the Peace 4-1	432,889	423,678	33,383	339,562	2,395	81,721
Justice of the Peace 4-2	481,413	467,080	33,177	376,617	1,825	88,639
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	437,964	429,694	29,995	329,150	4,807	95,737
Criminal District Attorney	8,322,586	8,741,266	672,150	6,976,231	114,394	1,650,641
District Clerk	3,576,773	3,729,507	281,955	2,682,857	281,652	764,997
Budget and Management	7,032,016	7,063,568	591,216	6,018,824	-	1,044,745
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,154,501	1,259,897	95,131	958,973	8,921	292,003
Executive Office	43,381	43,381	-	-	-	43,381
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	274,289	13,517	133,199	134,135	6,954
Total Judicial	33,735,826	34,519,930	2,645,271	27,214,402	674,474	6,631,054
Executive						
County Judge	1,559,920	1,366,790	107,210	1,031,469	15,940	319,382
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,607	1,753,856	109,141	1,302,069	153,652	298,135
Total Executive	3,222,527	3,120,646	216,351	2,333,538	169,592	617,516
Elections						
Elections Department	2,843,499	2,947,553	208,631	2,000,922	245,702	700,929
Total Elections	2,843,499	2,947,553	208,631	2,000,922	245,702	700,929
Financial Administration						
Appraisal fees	1,870,886	1,898,263	474,566	1,898,263	-	-
County Wide Admin	1,545,008	1,355,012	5,988	194,508	1,036,351	124,153
Budget and Management	1,335,669	1,164,685	95,993	915,729	18,103	230,854
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,518,532	951,340	56,316	726,324	772	224,244
Tax Assessor-Collector	7,743,691	7,488,301	605,523	5,840,594	173,966	1,473,742
County Treasurer	949,569	939,571	71,141	717,577	9,617	212,377
Purchasing Agent	1,847,553	1,663,703	125,217	1,280,430	34,934	348,339
County Auditor	2,960,261	3,026,065	234,674	2,309,134	42,804	674,127

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Tenth Month Ended October 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,168,665	4,043,609	282,172	2,837,013	40,542	1,166,055
Human Resources/Civil Service	715,975	702,698	48,992	532,794	22,026	147,877
IT Department	2,825,066	2,725,373	498,252	1,920,275	224,954	580,145
Total Financial Administration	27,480,875	25,958,621	2,498,835	19,172,641	1,604,069	5,181,911
Other						
Commissioner, Precinct 4	-	349,239	-	80,028	114,928	154,283
Executive Office	3,696,727	7,451,764	100,527	3,142,462	63,862	4,245,440
Planning Department	1,164,963	1,110,694	97,445	866,718	19,879	224,097
Facilities Management Deparment	5,966,403	6,144,779	498,162	4,525,112	621,878	997,789
Total Other	10,828,093	15,056,476	696,134	8,614,321	820,546	5,621,609
Public safety						
Police						
Criminal District Attorney	880,743	844,005	55,767	566,758	252,839	24,408
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	5,833	52,500	(0)	6,500
Executive Office	204,224	189,749	15,388	146,658	359	42,732
Sheriff	27,434,975	27,412,704	1,975,871	20,791,874	1,127,592	5,493,239
Constables						
Constable, Precinct 1	1,217,926	1,238,472	92,880	939,469	53,808	245,195
Constable, Precinct 2	1,042,319	1,069,496	78,233	818,859	60,323	190,313
Constable, Precinct 3	1,339,504	1,322,924	96,996	989,537	46,460	286,928
Constable, Precinct 4	1,359,440	1,364,412	104,237	1,035,413	71,909	257,091
Constable, Precinct 5	-	-	-	-	-	-
Total Police	33,538,131	33,500,763	2,425,205	25,341,067	1,613,290	6,546,406
Fire						
Emergency Services	2,065,013	1,845,066	67,794	719,356	53,862	1,071,848
Total Fire	2,065,013	1,845,066	67,794	719,356	53,862	1,071,848
Corrections						
Sheriff	26,844,486	26,492,773	2,055,417	20,033,231	895,276	5,564,266
Adult Probation	500,665	508,774	37,971	381,342	11,030	116,402
Juvenile Probation	10,866,042	12,693,434	785,022	8,689,494	1,109,918	2,894,021
Juvenile CBG	-	-	-	-	-	-
Total Corrections	38,211,193	39,694,981	2,878,410	29,104,067	2,016,225	8,574,689
Other Protection						
County Judge	534,719	535,568	34,334	415,850	31,698	88,019
Budget and Management	-	2,604	-	2,604	558	(558)
Executive Office	54,451	90,103	7,682	61,454	25,123	3,526
Emergency Services	-	-	-	-	-	-
Total Other Protection	589,170	628,276	42,016	479,908	57,379	90,988
Highways and Streets						
Budget and Management	-	23,500	1,708	13,830	-	9,670
Total Highways and Streets	-	23,500	1,708	13,830	-	9,670
Sanitation						
Commissioner, Precinct 1	1,742,373	1,912,988	150,242	1,467,143	226,037	219,808
Commissioner, Precinct 2	931,578	887,691	57,389	593,761	157,271	136,659
Commissioner, Precinct 3	2,375,227	2,524,956	166,956	1,894,788	241,360	388,808
Commissioner, Precinct 4	1,172,276	1,198,609	92,989	958,890	113,086	126,634
Executive Office	-	73,043	1,278	2,380	55,325	15,338
Total Sanitation	6,221,454	6,597,287	468,854	4,916,962	793,079	887,247
Health and Welfare						
Budget and Management	50,000	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,056,606	1,147,473	51,494	1,137,447	-	10,026
Human Services	7,011,806	8,170,795	117,600	6,708,818	87,488	1,374,489
Health Department	6,767,694	6,155,677	459,110	4,654,296	86,736	1,414,645
WIC	1,707	15,155	7,881	9,692	1	5,463
Child Welfare	122,444	122,748	9,597	97,321	-	25,428
Veterans Services	291,002	289,712	22,099	221,239	2,800	65,673
Total Health and Welfare	15,301,259	15,901,560	667,782	12,828,813	177,024	2,895,723

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Tenth Month Ended October 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	933,456	939,752	72,470	715,067	42,972	181,712
Commissioner, Precinct 2	701,949	825,384	53,610	601,474	55,877	168,033
Commissioner, Precinct 3	739,848	711,814	55,444	505,957	21,637	184,220
Commissioner, Precinct 4	683,275	552,086	44,665	426,738	4,845	120,504
Executive Office	717,498	812,498	31,667	653,805	65,969	92,725
Total Culture and Recreation	3,776,026	3,841,534	257,855	2,903,042	191,299	747,193
Conservation						
Executive Office	563,368	563,668	66	375,729	187,552	387
Texas Cooperative Extension	474,422	370,106	27,328	252,748	13,076	104,281
Total Conservation	1,037,790	933,774	27,394	628,477	200,628	104,668
Urban and Economic Development						
County Judge	-	212,000	16,789	135,884	1,109	75,006
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	105,788	105,818	8,154	82,688	312	22,818
Commissioner, Precinct 2	388,609	359,887	29,754	286,015	3,008	70,864
Commissioner, Precinct 4	59,736	152,065	68,512	122,509	19,464	10,092
Urban County	106,144	104,794	-	81,968	-	22,826
Total Urban and Economic Development	660,277	934,564	123,209	709,064	23,893	201,606
Debt Service						
Interest	4,921	6,271	473	4,289	-	1,982
Total Debt Service	4,921	6,271	473	4,289	-	1,982
Other Financing Uses						
Interfund Transfers	9,820,665	13,829,549	1,273,462	8,040,533	-	5,789,016
Total Other Financing Uses	9,820,665	13,829,549	1,273,462	8,040,533	-	5,789,016
Total Expenditures and Other Financing Uses	189,336,719	199,340,349	14,499,382	145,025,232	8,641,062	45,674,055

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,526,425	-	-	1,491,602	1,491,602	23,990	10,833
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394		-	-	-	19,394	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	14,005,453	-	-	13,951,236	13,951,236	43,384	10,833

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	14,885	247,385	3,057,496	3,304,881	258,238	6
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	15,395	15,395	-	1
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	14,885	247,385	13,071,506	13,318,891	258,238	7

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	4,595	4,595	68,561	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	118,095	-	81,952	6,208	88,160	29,650	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	2,233	143,969	146,201	18,050	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	218,505	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT) - roads	-	43,185	-	42,294	-	42,294	891	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	11,362	-	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	1,620	12,420	851,300	863,720	9,080	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	17,100	1,273,654	1,290,754	51,046	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	1,157,084	-	2,500	720,625	723,125	5,300	428,659
SOA1341-Pct. 4 Machinery & Equipment	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	3,700	22,927	26,628	6,336	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	-	2,012
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	-	2,012
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	-	2,012
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria) - roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria) - drainage	-	5,168	-	-	-	-	-	5,168
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	511,342	511,342	-	39,032
Transfers Out - TXDOT	1,716,057	1,985,016	-	-	1,826,563	1,826,563	-	158,453
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	6,215	178,156	12,166,128	12,344,284	534,650	1,119,463

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	4,595	4,595	68,561	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	118,095	-	81,952	6,208	88,160	29,650	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	2,233	143,969	146,201	18,050	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	218,505	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT) - roads	-	43,185	-	42,294	-	42,294	891	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	3,281,565	4,595	131,074	2,796,633	2,927,706	343,938	9,921
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	11,362	-	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Total Pct. 2	552,111	1,532,395	-	11,362	1,269,551	1,280,913	31,384	220,098
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	1,620	12,420	851,300	863,720	9,080	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	17,100	1,273,654	1,290,754	51,046	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	1,157,084	-	2,500	720,625	723,125	5,300	428,659
Total Pct. 3	2,943,025	3,378,322	1,620	32,020	2,845,579	2,877,599	65,426	435,297

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 Machinery & Equipment	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	3,700	22,927	26,628	6,336	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	-	2,012
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	-	2,012
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	-	2,012
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)- roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	5,168	-	-	-	-	-	5,168
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,806,115	-	3,700	5,254,365	5,258,066	93,901	454,147
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	6,215	178,156	12,166,128	12,344,284	534,650	1,119,463

By Funding	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	17,100	1,273,654	1,290,754	51,046	6,638
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	11,362	-	11,362	-	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,029,733	-	28,462	4,510,768	4,539,230	162,557	327,946
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	4,595	4,595	68,561	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	118,095	-	81,952	6,208	88,160	29,650	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	2,233	143,969	146,201	18,050	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	218,505	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT) - roads	-	43,185	-	42,294	-	42,294	891	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination		1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	1,620	12,420	851,300	863,720	9,080	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	1,157,084	-	2,500	720,625	723,125	5,300	428,659
SOA1341-Pct. 4 Machinery & Equipment	-	250,000	-	-	-	-	-	250,000
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	3,700	22,927	26,628	6,336	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	-	2,012
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	-	2,012
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	-	2,012
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	5,168	-	-	-	-	-	5,168
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	6,128,790	6,215	149,694	4,863,889	5,013,583	362,722	752,485
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	-	2,791,472	2,791,472	9,371	39,032
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	6,215	178,156	12,166,128	12,344,284	534,650	1,119,463

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	21,605	74,395	96,000	-	-
Safety Division - Vehicles	110,270	117,786	-	24,358	93,428	117,786	-	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,004,000	1,447	853,838	3,146,335	4,000,173	-	3,827
Constable Pct . 1 - Vehicles	250,000	284,745	8,750	75,018	207,315	282,333	1,270	1,142
Constable Pct . 2 - Vehicles	250,000	237,585	-	-	221,371	221,371	15,841	373
Constable Pct . 3 - Vehicles	250,000	269,878	-	5,141	250,254	255,395	14,483	-
Constable Pct . 4 - Vehicles	250,000	250,703	450	21,098	227,009	248,107	-	2,596
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	90,000	71,017	-	-	70,106	70,106	911	-
Highways and streets								
Pct. 1 - Vehicles	100,000	99,573	-	1,628	96,901	98,529	1,044	-
Pct. 2 - Vehicles	100,000	93,073	-	-	87,256	87,256	5,817	-
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	93,153	-	-	93,153	93,153	-	-
Health and Welfare								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	10,647	1,002,685	5,052,273	6,054,958	39,366	7,939

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	254,706	1,190	10,607	227,166	237,773	-	16,934
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	2,657,222	24,476	163,421	1,695,354	1,858,776	796,849	1,597
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,533	-	-	1,913,883	1,913,883	9,250	11,400
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	30,459	-	-	28,967	28,967	-	1,492
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,406	-	-	434,406	434,406	-	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,484,446	-	-	1,484,446	1,484,446	-	-
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,389,316	-	3,502	958,642	962,144	141,748	285,423
Pct. 2 Nolana Loop	-	716,273	3,087	151,721	174,068	325,789	390,484	-
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	-	23,410	23,410	-	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	3,339,368	305	2,200	3,336,601	3,338,801	-	567
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,969,246	-	-	4,934,134	4,934,134	13,870	21,243
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	-	3,125,502	3,125,502	5,773	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	1,148,189	1,980	20,264	826,553	846,818	1,519	299,853
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	2,700,907	-	319,368	1,921,637	2,241,005	212,564	247,337
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	460,114	-	-	460,114	460,114	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,811	28,800	46,381	235,353	281,734	124,877	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	1,598,010	60,602	881,631	511,545	1,393,176	200,890	3,944
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	976,513	-	-	248,590	248,590	180,250	547,673
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other gc	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	140,779	-	-	140,779	140,779	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other go	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	29,414	-	10,800	6,911	17,711	7,400	4,303
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Chanr	-	14,344	-	6,595	3,249	9,844	4,500	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
Drainage flood control			-					
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - RO	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arc	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
Culture and recreation								
Pct. 2 Park Improvement	-	115,678	115,678	115,678	-	115,678	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	47,467,842	236,120	1,732,170	41,538,182	43,270,352	2,652,262	1,545,229

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	-	902	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,162,302	-	-	3,162,302	3,162,302	-	-
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out - Ref Bonds 2014B	-	60,715	-	-	60,715	60,715	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	52,022,409	-	-	52,022,409	52,022,409	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Pct. 4 - machinery & equipment	-	30,526	30,526	30,526	-	30,526	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PH II (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PH I (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PH II (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	858,524	-	-	857,129	857,129	-	1,395
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	30,526	30,526	26,661,118	26,691,644	-	1,395

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Building - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfer Out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133		-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

By Departments	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	-	4,382,697	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	-	9,312,541	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 4 Machinery & Equipment	-	539,203	5,957	539,203	-	539,203	-	-
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	-	621,824	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	7,401	7,401	171,827	179,228	61,832	4,205
Pct. 4 Ramseyer Road (US 281 - Dolittle) - roads	-	60,797	-	-	-	-	56,879	3,918
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	13,095,302	13,358	546,604	12,406,432	12,953,036	134,142	8,123

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,129	-	1,234	111,395	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	1,234	5,820	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	1,490	1,490	2,823,799	2,825,288	15,636	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	8,924	2,584,477	2,593,401	18,681	1,494
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	202,336	202,336	23,813	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,114,044	-	15,179	1,078,667	1,093,845	16,408	3,791
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM1015 - Mile 4 W) - roads	-	6,138	6,138	6,138	-	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	293,325	-	1,675	288,705	290,380	-	2,945
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	-	-	426,936	426,936	-	1,000
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	33	213	893,407	893,620	89,380	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	-	36,000	494,977	530,977	1,885	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	857,846	857,846	-	12,968
Transfers Out - TXDOT Projects	-	1,231,014	-	-	1,048,492	1,048,492	-	182,522
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	7,660	72,086	27,816,311	27,888,397	271,031	440,615

By Departments	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	1,490	10,414	6,518,524	6,528,938	62,235	1,494
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	1,490	10,414	9,948,401	9,958,815	62,235	1,494
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	6,138	21,316	3,341,996	3,363,313	31,729	5,415
Pct. 1 TXDOT Road Projects	-	243,299	-	-	240,013	240,013	-	3,286
Total Pct. 1	4,000,000	4,045,924	6,138	21,316	3,984,178	4,005,494	31,729	8,701
Pct. 2 Drainage Projects	-	915,506	-	-	914,506	914,506	-	1,000
Pct. 2 Road Projects	3,200,000	644,004	-	1,675	635,783	637,458	3,600	2,945
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	213,056	-	-	118,601	118,601	-	94,455
Total Pct. 2	4,000,000	4,442,057	-	1,675	4,269,077	4,270,752	39,469	131,837
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	33	36,213	2,379,652	2,415,865	92,112	107,156
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	769,649	-	-	689,878	689,878	-	79,771
Total Pct. 3	4,000,000	3,830,311	33	36,213	3,421,385	3,457,599	92,112	280,601
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,129	-	1,234	111,395	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	1,234	5,820	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	645,814	-	-	632,846	632,846	-	12,968
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	-	2,467	5,740,229	5,742,696	45,487	17,983
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	7,660	72,086	27,816,311	27,888,397	271,031	440,615

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Pct. 3 - CRC - buildings	-	435,268	-	-	-	-	-	435,268
Pct. 4 - CRC - Sunflower/SH 107 -bld add&renov	-	827,395	3,134	267,995	-	267,995	394,864	164,536
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	7,924	4,714
Public Safety								
Jail - bldg add & renov	7,000,000	6,135,908	-	3,899	6,124,001	6,127,900	-	8,008
Highways and streets			-					
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	-	21,030	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83) - aid	-	15,000	3,000	3,000	-	3,000	12,000	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	178,260	-	155,628	15,204	170,832	16,086	(8,658)
Pct. 1 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	2,352	-	-	-	-	2,352	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	-	558,417	-	558,417	406,753	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	277,532	-	118,595	150,118	268,712	8,818	2
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	(0)	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015) - roads	-	368,965	-	198,842	159,161	358,003	7,770	3,191
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	93,505	-	19,002	74,502	93,505	-	-
Pct .1 - Norene (Mile 20 - Mile 19½) - roads	-	82,924	-	-	75,182	75,182	7,742	-
Pct .1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	-	-	-	-	-	-	-
Pct .1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	53,803	-	-	53,250	53,250	-	553
Pct. 1 - Mile 9 N (FM491 -Mile 1 E) - roads	-	52,261	17,158	20,090	-	20,090	21,118	11,054
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	46,077	-	7,656	-	7,656	38,421	-
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	79,781	-	78,254	-	78,254	1,526	-
Pct. 1 - Quintero Street - roads	-	35,296	-	35,296	-	35,296	-	-
Pct. 1 - Mile 11 N (FM 1015-Mile 1 W) - roads	-	161,155	-	145,040	-	145,040	16,116	-
Pct .1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-
Pct .1 - Lorenzana Subdivision - roads	-	4,003	-	4,003	-	4,003	-	-
Pct .1 - Tijerina Estates - roads	-	6,094	-	1,459	-	1,459	4,594	41
Pct. 2 - Tower (Moore - Balli) - roads	-	4,781	-	-	-	-	4,781	-
Pct. 2 - Southfork Estases - drainage	-	196,877	-	-	182,147	182,147	14,730	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	518,254	-	113,087	405,168	518,254	-	-
Pct. 2 - Eldora - aid	-	339,440	-	271,351	67,040	338,391	1,049	-
Pct. 2 - machinery & equipment	-	505,724	-	74,152	54,921	129,073	41,274	335,376
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,466	-	14,574	-	14,574	25,872	20
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	13,950	220,006	292,338	512,344	380,815	-
Pct. 2 - Las Milpas (McColl-Jckson)	-	162,271	3,995	90,163	-	90,163	71,927	181
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	602,250	46,759	131,547	-	131,547	53,862	416,841
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,583,862	-	378,061	1,069,294	1,447,355	133,545	2,962
Pct. 3 - Prairie View Heights Phase I - drainage	-	17,931	-	-	-	-	17,931	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	114,283	-	-	-	-	47,434	66,848
Pct. 3 - Stewart Road Outfall - drainage	-	77,016	-	-	-	-	-	77,016
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	8,250	311,637	102,816	414,453	7,117	40,430
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	250,000	-	184,297	50,131	234,428	2,662	12,910
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	96,975	-	-	-	-	-	96,975
Pct. 4 - machinery & equipment	-	235,784	-	-	-	-	139,667	96,117
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 - Lopezville Park - land & improvements	-	10,707	-	-	-	-	8,457	2,250
Pct. 2 - Regional Linear Park - aid	-	594,961	47,409	372,118	211,935	584,053	10,908	-
Pct. 2 - Palmer Pavillion - buildings	-	72,000	-	55,679	-	55,679	13,731	2,589
Pct. 4 - Sunflower Park - improvements	-	16,558	-	-	804	804	1,087	14,668
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,792,751	-	1,439	1,111,095	1,112,534	-	1,680,217
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	21,511,546	143,655	3,835,286	11,879,496	15,714,783	2,056,595	3,740,168

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets			-					
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 ½ N (FM1015 - Mile 2 W) - roads	-	60,000	-	54,624	-	54,624	4,730	645
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W) - roads	-	32,546	-	-	-	-	-	32,546
Pct. 1 - 18th (Airport - FM1015) - roads	-	20,000	-	12,191	-	12,191	-	7,809
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	2,453	-	-	-	-	653	1,800
Pct. 1 - Mile 12 ½ (Mile 6 - FM 493) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	202,265	-	191,004	-	191,004	11,261	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	223,687	-	204,700	10,387	215,087	838	7,762
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	810,828	479	776,110	-	776,110	34,718	-
Pct. 1 - Mile 9 N (FM 491-M1E) - roads	-	88,172	-	-	-	-	63,570	24,602
Pct. 1 - Old La Blanca - roads	-	410,000	82,904	370,208	-	370,208	-	39,792
Pct. 1 - Colonia del Noreste - roads	-	350,700	1,633	40,815	-	40,815	309,885	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota) - roads	-	60,000	-	-	-	-	54,055	5,945
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N) - roads	-	65,000	-	56,667	-	56,667	7,827	507
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W) - roads		50,000	-	-	-	-	46,077	3,923
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W) -roads	-	199,300	-	134,370	-	134,370	61,007	3,923
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W) - roads	-	88,830	18,872	84,426	-	84,426	3,841	563
Pct. 1 - Mile 12 ½ N (Westgate - 8195 ft) - roads	-	175,718	16,433	131,125	-	131,125	39,151	5,442
Pct. 1 - Mile 12 N (FM 228 - Westgate) - roads	-	80,000	79,922	79,922	-	79,922	78	-
Pct. 1 - Minnesota (Valverde - Canal) - roads	-	45,000	43,100	43,100	-	43,100	1,154	746
Pct. 1 - Mile 12 (FM 491 - Levee) - roads	-	147,500	-	-	-	-	118,465	29,035
Pct. 1 - Mile 10 N (Victoria - Mile 6 ½) - roads	-	70,000	6,880	6,880	-	6,880	59,271	3,849
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,158,809	78,192	789,369	107,896	897,265	1,721,035	540,509
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	896,975	89,378	262,638	-	262,638	474,762	159,575
Pct. 3 - South Detention Basin - drainage	344,216	2,558,625	2,250	1,017,767	12,750	1,030,517	1,528,108	-
Pct. 4 - 10th Street (SH 107 - FM 1925) - roads	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp) - roads	1,230,864	1,230,864	-	-	-	-	-	1,230,864
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N) - roads	1,266,465	199,465	-	-	-	-	-	199,465
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	22,610	202,860	-	202,860	478,490	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	11,520	206,172	-	206,172	465,698	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	230,727	-	189,320	41,407	230,727	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfer Out - TXDOT	-	3,189,316	-	89,612	517,179	606,791	-	2,582,525
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,230,422	454,173	4,943,881	914,925	5,858,806	5,484,673	4,886,943

County of Hidalgo, Texas
Budget Status by Project
Fund 1350 - Certificates of Obligation, Series 2016
Project Inception to October 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
General Government								
Elections - voting machines	5,759,000	5,434,230	-	-	-	-	-	5,434,230
Purchasing - vehicles	31,400	35,406	-	-	-	-	35,406	-
Planning - vehicles	41,400	44,310	-	-	-	-	44,310	-
Courthouse & Judicial Building - buildings	9,000,000	9,000,000	-	-	-	-	1,683,412	7,316,588
Fac Mgmt - vehicles	44,400	50,854	-	-	-	-	50,854	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	-	-	-	-	2,497,864	2,136
Constable Pct. 1 - vehicles	150,000	150,000	-	-	-	-	142,506	7,494
Constable Pct. 2 - vehicles	150,000	133,786	-	-	-	-	132,690	1,096
Constable Pct. 3 - vehicles	150,000	150,000	35,509	35,509	-	35,509	112,337	2,154
Constable Pct. 4 - vehicles	150,000	150,000	-	-	-	-	148,134	1,866
Fire Marshal - vehicles	40,900	38,985	-	-	-	-	36,348	2,637
Emergency Mgmt - vehicles	36,400	38,315	-	-	-	-	38,315	-
Highways and streets								
Pct. 1 - machinery & equipment	478,731	208,731	-	-	-	-	185,907	22,824
Pct. 1 Border (M5N-M6N) - roads	-	250,875	-	-	-	-	-	250,875
Pct. 1 - vehicles	150,000	150,000	-	-	-	-	140,196	9,804
Pct. 1 Colonia Del Noreste - roads	271,269	271,269	-	-	-	-	271,269	-
Pct. 1 Goolie Road (Mile 9-Minnesota) - roads	900,000	641,000	-	-	-	-	468,531	172,469
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West) - roads	900,000	790,000	-	-	-	-	608,381	181,619
Pct. 1 Mile 14½ N (Mile 6 W - Mile 4 W) - roads	900,000	900,000	-	-	-	-	620,631	279,369
Pct. 1 Mile 12½ N (Westgate - 8195 Ft) - roads	400,000	53,000	-	-	-	-	52,413	587
Pct. 1 Mile 12 N (FM 88 - Westgate) - roads	80,000	5,125	5,117	5,117	-	5,117	8	-
Pct. 1 El Obispado Subdivision - roads	280,000	280,000	-	-	-	-	-	280,000
Pct. 1 Mile 12 N (FM 493 - Old La Blanca) - roads	40,000	40,000	20,786	20,786	-	20,786	16,911	2,303
Pct. 1 Mile 12 N (M6 W-M6) - roads	-	70,000	-	-	-	-	62,350	7,650
Pct. 1 Milano Rd (US83-Mile6N) - Roads	-	630,000	-	-	-	-	261,256	368,744
Pct. 1 Mile 14 1/2 (M1W-M2W) - Ald	-	110,000	-	-	-	-	-	110,000
Pct. 2 - vehicles	150,000	150,000	-	-	-	-	148,065	1,935
Pct. 2 - machinery & equipment	750,000	512,253	-	-	-	-	227,267	284,986
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop) - roads	2,706,535	2,706,535	-	-	-	-	-	2,706,535
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,200,000	-	-	-	-	-	1,200,000
Pct. 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	2,079,202	-	-	-	-	-	2,079,202
Pct. 3 Liberty / Tom Gil (83 - FM 2221) - roads	1,054,854	1,054,854	-	-	-	-	-	1,054,854
Pct. 3 Shary (FM 1924 - SH 107) - aid	980,737	980,737	-	-	-	-	-	980,737
Pct. 3 - vehicles	150,000	154,770	-	-	-	-	154,770	-
Pct. 3 South Detention Basin - drainage	3,000,000	3,320,000	325	325	-	325	3,319,621	54
Pct. 4 - machinery & equipment	1,261,203	1,009,721	229,250	229,250	-	229,250	544,093	236,378
Pct. 4 - vehicles	150,000	401,482	-	-	-	-	389,779	11,703
Pct. 4 Owassa Acres (Alberta - D.End) - roads	122,080	122,080	-	-	-	-	-	122,080
Pct. 4 Brenda Estates (Tower - D.End) - roads	69,720	69,720	-	-	-	-	-	69,720
Pct. 4 Rincon Del Valle 4 (Tower - D.End) - roads	72,940	72,940	-	-	-	-	-	72,940
Pct. 4 Rincon Del Valle 3 (Tower - D.End) - roads	98,000	98,000	-	-	-	-	-	98,000
Pct. 4 Tejano Estates 1 (Tower - D.End) - roads	59,500	59,500	-	-	-	-	-	59,500
Pct. 4 Cesar Chavez Road (Owassa - Iowa) - roads	232,983	232,983	-	-	-	-	-	232,983
Pct. 4 Valverde Road (SH 107 - Monte Cristo) - roads	232,983	232,983	-	-	-	-	-	232,983
Pct. 4 Tower Road (SH 107 - Monte Cristo) - roads	315,000	315,000	-	-	-	-	-	315,000
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	-	-	108,344	-
Culture and recreation								
Pct. 2 Lopezville Park - land	-	237,747	2,250	237,747	-	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	1,398,585	-	-	-	-	122,282	1,276,303
Pct. 2 Palmer Pavilion - buildings	1,200,000	1,200,000	-	-	-	-	-	1,200,000
Issuance costs	-	-	(8,752)	408,568	-	408,568	-	(408,568)
Transfer Out - TXDOT	-	115,678	-	-	-	-	-	115,678
Total F1350 - Cert. of Oblig., Series 2016	39,959,000	39,959,000	284,485	937,302	-	937,302	12,624,247	26,397,451

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to October 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,666,059)	1,151,935	1,151,935	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(270,000)	208,731	-	185,907	22,824
Total	17,425,725	(2,784,438)	14,641,287	14,432,556	185,907	22,824

Vendor	Expenditures									Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	Total		
Act Pipe & Supply	-	-	-	14,539	-	825	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	10,240	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	102,000	-	-	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	-	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	-	-	990	-	990
City of Mercedes	-	312,342	-	-	-	-	-	-	312,342	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	-	196,659	-	196,659	-	196,659
Dos Land Surveying	-	-	-	38,666	-	-	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	-	219,142	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	499,930	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying					-	79,200	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	-	-	195,703	185,907	381,610
Hanson Pipe & Precast, Inc.	-	-	-	1,392	-	17,012	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	-	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	-	-	75,192	-	75,192
John Deere Co.,	-	-	-	-	-	58,346	-	-	58,346	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	-	3,969	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	539	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	-	17,229	-	-	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	-	45,000	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	-	11,965	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	-	11,695	-	-	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	380,832	-	469,913	-	1,243,463	-	1,243,463
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	-	13,007	-	13,007
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	-	75,094	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	-	44,750	-	-	44,750	-	44,750
Vanmicon Industries, Inc.	4,206	-	3,958	952	-	-	-	-	9,116	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,151,935	724,579	-	14,432,556	185,907	14,618,463

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to October 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(956,420)	1,043,580	**1,043,580**	-	-
F1339	-	118,048	118,048	**118,048**	-	-
F1345	-	505,724	505,724	**129,073**	41,274	335,376
F1350	750,000	(237,747)	512,253	-	227,267	284,986
Total	7,750,000	(3,506,284)	4,243,716	3,354,813	268,541	620,362

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1345	F1350	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	135	-	135
BD Holt Co.	-	-	14,103	118,048			132,151	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	-	-	-	87,600	87,600
Bill Granot, Inc.	129,637	-	-	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	2,324	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	54,921	-	54,921	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	74,152	-	74,152	139,667	213,819
Frontera Materials, Inc.	113,635	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	676	-	676
Holt Texas	-		265,513	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	-	-	-
J-III Concrete Co, Inc.	740	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	21,261	-	21,261
KVS Family Limited	40,552	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	42	-	42
Shepler's	1,180	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	2,772	-	2,772
Vemeer Equipment of Texas, Inc.							-	40,672	40,672
W.T. Liston Company	10,448	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	271,325	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	129,073	-	3,354,813	268,541	3,623,354

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to October 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	142,690	3,500,000	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,299)	3,248,400	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	2,800,000	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	3,828,000	1,900,982	1,900,982	-	-
F1350	150,000	4,770	150,000	154,770	-	154,770	
Total	13,526,400	(5,751,242)	13,526,400	7,775,158	7,620,388	154,770	-

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1350	Total		
A & E Paving Construction	8,617	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	-	170,694	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	-	42,627	-	42,627
Brigg's Equipment	-	26,000	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	154,770	154,770
Closner Construction Co.	63,558	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	65,358	-	-	-	-	65,358	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	-	645,286	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	-	467,840	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	-	38,167	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	-	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	-	127,280	-	127,280
Koch Material Co.	10,435	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	-	395,898	-	395,898
National Waterworks	8,820	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	-	37,853	-	37,853
Perez Fence Inc.	-	-	14,370	-	-	14,370	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	-	16,805	-	16,805
R.B. Everett	-	48,408	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	-	721,188	-	721,188
Sascon, Inc.	-	353,204	-	-	-	353,204	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	-	947,401	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	-	23,000	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	-	7,620,388	154,770	7,775,158

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to October 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,526	3,530,526	3,530,526	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341		539,203	539,203	539,203	-	-
F1345	-	235,784	235,784	-	139,667	96,117
F1350	1,261,203	(251,482)	1,009,721	229,250	544,093	236,378
Total	10,161,203	(1,061,913)	9,099,290	8,083,036	683,760	332,495

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	Total		
A & E Paving Construction	6,623	-	-		-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-		-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-		-	-	250	-	250
Air Burners, LLC	-	-	122,763		-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-		-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346		-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-		-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-		-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-		-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636		-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	-		-	139,667	139,667
Eagle Asphalt Products, Inc.	9,639	-	-		-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-		-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-		-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190		-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-		-	-	3,160	-	3,160
Garza, Elliobardo & Maria	4,000	-	-		-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	-	-	544,093	544,093
Heina, Marion D. & Lana Sue	-	39,600	-		-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-		-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211		-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-		-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-		-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633		-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-		-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-		-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-		-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-		-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-		-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-		-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-		-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-		-	-	750	-	750
Livesay Law Office	-	1,000	-		-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-		-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-		-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-		-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-		-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-		-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-		-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-		-	-	11,600	-	11,600
National Waterworks	-	15,680	-		-	-	15,680	-	15,680
Pavement Markings, Inc.	64,265	23,074	9,880		-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501		-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912		-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-		-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-		-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-		-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-		-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-		-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-		-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798		-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-		-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688		-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-		-	-	23,460	-	23,460
Saenz Paving	40,644	-	-		-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-		-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-		-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-		-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-		-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-		-	-	5,714	-	5,714
Share Corp.	-	952	-		-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-		-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-		-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-		-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-		-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-		-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-		-	-	15,749	-	15,749
The Monitor	5,842	5,916	-		-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-		-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-		-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-		-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-		-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-		-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-		-	-	26,942	-	26,942
Vammicon Industries, Inc.	6,915	8,003	-		-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600		-	-	89,600	-	89,600
Total	3,530,526	1,359,897	2,424,159	539,203	-	229,250	8,083,036	683,760	8,766,795

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to October 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	462,571	550,374	511,342	39,032
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	870,814	870,814	857,846	12,968
Total	1,987,803	3,967,848	5,955,652	5,903,652	52,000

Project	Expenditures					Total Expenditures
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	278,901
Horizon Building	-	-	18,214	-	-	18,214
Election Warehouse	-	-	-	-	225,000	225,000
New Adult Probation Building	-	37,852	-	205,936	-	243,788
Old K-Mart Building	-	114,777	884,256	2,034,715	-	3,033,748
Pct. 4 Linn San Manuel Emergency Facility	511,342	-	-	-	632,846	1,144,189
Pct. 4 New Offices	-	959,812	-	-	-	959,812
Total	511,342	1,112,441	1,153,805	2,268,217	857,846	5,903,652

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to October 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,826,563	158,453
F1331	-	858,524	858,524	857,129	1,395
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	771,005	771,005	771,005	-
F1342	-	1,231,014	1,231,014	1,048,492	182,522
F1345	-	2,792,751	2,792,751	1,112,534	1,680,217
F1347	-	3,189,316	3,189,316	606,791	2,582,525
F1350	-	115,678	115,678	-	115,678
Total	4,169,057	18,769,315	22,938,372	18,217,582	4,720,791

Project	Pct	Expenditures											Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	-	701
CR 229 Bridge (Mile 17 ½ Rd)	1	-	-	-	-	-	-	-	774	5,469	-	-	6,243
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	4,590
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	-	-	17,778
Mile 2 W Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	99,715
Mile 2 W Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	1,122,969
Mile 6 W Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	-	-	-	572,972
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	62,500
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	1,769,312
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	-	938,254
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	162,225
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	91,498	-	-	-	1,832,341
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	13,448	-	-	127,563
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	450,620	145,800	-	-	782,519
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	104,962
10th Street (SH107-FM1925)	4	1,322,098	-	-	-	-	-	-	-	-	606,791	-	1,928,889
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	-	34,200
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	-	30,017
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	235,353	-	-	235,353
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	248,590	-	-	248,590
FM 2128 (SH107-US281)	4		91,668	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	33,702	-	-	69,982	-	-	529,920
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-		-	-	333,274	-	-	333,274
Total		1,826,563	857,129	2,505,130	3,916,892	4,293,418	1,279,628	771,005	1,048,492	1,112,534	606,791	-	18,217,582

Hidalgo County, Texas

Monthly Financial Report

(Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

November 30, 2016

Prepared by the Office of the County Auditor

Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
November 30, 2016

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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

February 6, 2017

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended November 30, 2016 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
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. | L. KENO VASQUEZ JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | RENEE R. BETANCOURT JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
November 30, 2016

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) November 30, 2016
ASSETS AND OTHER DEBITS										
Assets:										
Cash	6,273,883	25,903,968	902,346	264,983	1,103,187	569,111	3,598,916	-	-	38,616,394
Investments	88,489,458	28,400,000	50,910,000	4,157,000	-	-	2,153,502	-	-	174,109,960
Receivables (net of allowance										-
for uncollectibles)	10,951,614	42,294	11,039	1,240,905	-	1,502	-	-	-	12,247,354
Due from other governments	2,819,615	3,093,383	5,075,826	-	-	-	-	-	-	10,988,824
Due from other funds	-	-	-	318,215	-	28,177	-	-	-	346,392
Due from component unit	980	117	-	-	-	-	-	-	-	1,098
Inventories	800,690	-	-	-	-	-	-	-	-	800,690
Prepaid items	-	776	-	-	-	-	-	-	-	776
Advances to other funds	108,800	11,200	-	-	-	150,000	-	-	-	270,000
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,367,326	39,819,981	-	45,188,401
Infrastructure	-	-	-	-	-	-	-	445,789,462	-	445,789,462
Buildings	-	-	-	-	-	-	-	152,440,734	-	152,440,734
Improvements other than buildings	-	-	-	-	-	-	-	18,802,027	-	18,802,027
Machinery and equipment	-	-	-	-	14,930	33,834	-	102,257,477	-	102,306,242
Construction in progress	-	-	-	-	-	-	-	2,696,708	-	2,696,708
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	4,740,199	4,740,199
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	193,681,646	193,681,646
Total assets	109,445,041	57,451,738	56,899,211	5,981,104	2,119,211	782,624	10,119,744	761,806,388	198,421,844	1,203,026,906
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	671,594	(34,232)	1,710	-	1,388	-	2,198,893	-	-	2,839,353
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,463,000	1,148,408	-	-	4,611,408
Retainage payable	-	15,285	310,054	-	-	-	-	-	-	325,340
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	5,123,236	2,042,735	-	-	-	-	24,005	-	-	7,189,976
Due to other governments	2,310,387	415,961	-	-	-	-	-	-	-	2,726,349
Due to others	377	-	-	-	-	-	-	-	-	377
Due to component unit	6,972	3,864	-	-	-	-	-	-	-	10,836
Held in escrow	1,594,051	2,966	-	-	-	-	6,520,830	-	-	8,117,847
Unearned revenues	106,000	5,813,198	-	-	-	-	-	-	-	5,919,198
Unavailable revenues	13,729,024	1,274,965	3,413,805	1,240,905	-	-	-	-	-	19,658,699
Undistributed receipts	13,438,844	-	-	-	-	-	-	-	-	13,438,844
Capital lease payable	-	-	-	-	-	7,228	-	-	-	7,228
General oblig bonds payable	-	-	-	-	-	-	-	-	194,790,000	194,790,000
Notes payable	-	-	-	-	-	-	-	-	3,631,844	3,631,844
Closure and post-closure costs	-	-	-	-	1,604,979	-	-	-	-	1,604,979
Total liabilities	36,980,485	9,534,743	3,725,569	1,240,905	1,606,367	3,470,228	9,892,136	-	198,421,844	264,872,277
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,016,024	26,606	-	761,806,388	-	762,849,018
Unrestricted	-	-	-	-	(570,081)	(2,864,210)	-	-	-	(3,434,291)
Nonspendable	945,571	10,400	-	-	-	150,000	-	-	-	1,105,971
Restricted	3,805,326	47,906,595	-	-	66,902	-	-	-	-	51,778,823
Committed	-	-	-	4,740,199	-	-	-	-	-	4,740,199
Assigned	1,960,260	-	53,173,642	-	-	-	-	-	-	55,133,902
Unassigned	65,753,398	-	-	-	-	-	227,608	-	-	65,981,006
Total equity and other credits	72,464,555	47,916,995	53,173,642	4,740,199	512,845	(2,687,604)	227,608	761,806,388	-	938,154,629
Total liabilities, equity and other credits	109,445,041	57,451,738	56,899,211	5,981,104	2,119,211	782,624	10,119,744	761,806,388	198,421,844	1,203,026,906

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Eleventh Month Ended November 30, 2016

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	157,171,296	3,499	-	20,808,553	177,983,348
Licenses and permits	1,319,709	5,545,854	-	-	6,865,563
Intergovernmental revenues	10,105,379	29,768,295	1,724,834	478,666	42,077,173
Charges for services	14,654,069	8,607,894	-	-	23,261,962
Fines & forfeitures	248,689	7,657,834	-	-	7,906,523
Special assessments	12,931	9,593,671	-	-	9,606,602
Interest earnings	732,086	195,416	192,281	36,645	1,156,427
Miscellaneous	1,842,228	500,746	2,400	-	2,345,374
Total revenues	186,086,386	61,873,208	1,919,515	21,323,863	271,202,972
Expenditures					
General government					
Judicial	30,113,178	4,331,421	247,385	-	34,691,984
Executive	2,603,812	-	-	-	2,603,812
Elections	2,202,335	254,910	-	-	2,457,245
Financial administration	20,790,711	465,242	-	-	21,255,953
Other	9,266,173	-	480,758	-	9,746,931
Public safety					
Police	27,869,454	4,821,741	1,232,865	-	33,924,059
Fire	765,260	-	-	-	765,260
Corrections	32,560,583	15,932,521	3,899	-	48,497,003
Other protection	519,405	12,712	-	-	532,117
Highways and streets	14,655	19,653,567	14,090,501	-	33,758,723
Sanitation	5,342,922	-	-	-	5,342,922
Drainage	-	-	-	-	-
Health and welfare	13,438,259	51,231,930	41,389	-	64,711,578
Culture and recreation	3,174,843	244,087	849,739	-	4,268,669
Conservation	749,139	-	-	-	749,139
Urban and economic development	815,431	-	-	-	815,431
Debt service					
Principal	-	-	-	14,334,851	14,334,851
Interest and fiscal agent fees	4,884	-	-	6,745,135	6,750,019
Issuance costs	-	-	408,568	-	408,568
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	1,919,291	-	-	1,919,291
Total expenditures	150,231,044	98,867,423	17,355,103	21,079,986	287,533,556
Excess (deficiency) of revenues over (under) expenditures	35,855,342	(36,994,215)	(15,435,588)	243,877	(16,330,584)
Other financing sources (uses):					
Sale of capital assets	16,716	489,663	276,666	-	783,046
General long-term debt issued	-	-	40,376,320	-	40,376,320
Long-term notes issued	-	-	-	-	-
Transfers in	-	11,223,852	91,051	222,812	11,537,715
Transfers out	(10,216,505)	(1,007,347)	(91,051)	(222,812)	(11,537,715)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(10,199,788)	10,706,168	40,652,986	-	41,159,366
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	25,655,554	(26,288,047)	25,217,398	243,877	24,828,782
Fund balance at December 31, 2015	46,697,866	71,238,115	27,456,908	4,435,330	149,828,218
Prior period adjustments	22,108	-	-		22,108
Fund balance at December 31, 2015, as restated	46,719,974	71,238,115	27,456,908	4,435,330	149,850,326
Adjusting journal entries	89,027	2,966,927	499,336	60,992	3,616,283
Fund balance ended November 30, 2016	72,464,555	47,916,995	53,173,642	4,740,199	178,295,392

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
November 30, 2016

Fund	Beginning Balance November 1, 2016	Receipts	Disbursements	Ending Balance November 30, 2016
General Fund				
1100 General Fund	4,272,186	43,670,142	41,668,446	6,273,883
Total General Fund	4,272,186	43,670,142	41,668,446	6,273,883
Special Revenue Funds				
1200 Road & Bridge County Wide	7,444,207	2,799,833	1,907,862	8,336,178
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	259,857	44	233,174	26,727
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	26,503	4,595	9,777	21,321
1223 District Attorney Investigations H.B. 65	532,674	395,375	111,334	816,715
1224 Drug Abuse Prevention and Rehabilitation	133,228	589	46,517	87,300
1225 Pretrial Intervention Prgm Fund	25,889	88,574	30,651	83,812
1226 Sheriff Investigations	18,915	3	-	18,918
1227 Sheriff Investigations H.B. 65	532,067	22,201	79,308	474,960
1228 Sheriff Equitable Sharing - Treasury Funds	(383,871)	9,916	8,904	(382,859)
1229 Sheriff Equitable Sharing - Justice Funds	(88,242)	9,092	85,206	(164,356)
1230 Constable Pct. 3 Investigations H.B. 65	84,169	14	-	84,183
1231 Constable Pct. 4 Investigations H.B. 65	148,807	23,795	-	172,602
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	5,728	-	-	5,728
1234 County Child Abuse Prevention	38,885	416	-	39,300
1235 District Clerk Records Management & Preservation	109,660	11,015	-	120,675
1236 District Clerk Title IV-D	25,532	4	-	25,536
1237 County Clerk Records Management & Preservation	1,142,002	266,778	37,981	1,370,799
1238 County Records Management & Preservation	(18,143)	69,812	32,291	19,378
1239 Court Reporter Service	21,503	35,482	27,319	29,666
1240 Juvenile Delinquency Prevention	4,829	18	-	4,847
1241 Courthouse Security	188,287	65,317	73,474	180,130
1242 Justice Court Technology	(283,430)	27,796	5,748	(261,381)
1243 Contributions	32,761	216	4,129	28,848
1245 Justice Court Building Security	(16,862)	6,454	-	(10,408)
1246 Tax Assessor-Collector Special Vehicle Inventory	714,324	456,946	902,314	268,955
1247 Law Library	214,445	83,969	30,403	268,012
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	80,946	3,294	-	84,240
1251 HIDTA Chapter 59	1,610,662	47,416	21,536	1,636,542
1252 HIDTA US Treasury	(186,022)	919	11,882	(196,985)
1253 HIDTA Other States	(106,093)	140	-	(105,953)
1254 HIDTA US Justice	11,146	17,250	-	28,396
1255 County & District Court Technology	53,634	3,715	-	57,349
1256 DA US Department of Justice	169,364	29	258	169,134
1257 Constable Pct.3 Treasury	12,483	2	-	12,485
1258 Local Provider Participation	13,791,999	158,381	-	13,950,380
1259 Constable Pct.4 Federal Sharing - Treasury	30,888	5,597	-	36,485
1260 Constable Pct.2 Chapter 59	5,955	601	-	6,556
1261 Constable Pct.4 Federal Sharing - DOJ	11,715	2	-	11,717
1280 Designated Purpose Grants - Level 0	550,949	299	172,225	379,022
1281 Designated Purpose Grants - Level 1	(238,288)	188,711	48,075	(97,652)
1282 Designated Purpose Grants - Level 2	(16,800)	13,021	5,121	(8,901)
1283 Designated Purpose Grants - Level 3	116,970	370	-	117,340
1284 Designated Purpose Grants - Level 4	(271,687)	103,355	165,842	(334,174)
1285 Designated Purpose Grants - Level 5	(101,644)	21,708	45,112	(125,048)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	(32,500)	-	-	(32,500)
1289 Designated Purpose Grants - Level 9	(70,659)	140,402	84,866	(15,123)
1291 HIDTA Grants	(121,552)	66,458	49,442	(104,536)
1292 WIC Grants	(2,868,817)	816,684	933,098	(2,985,230)
1293 Health Department Grants	37,318	274,949	230,766	81,501
1294 Juvenile Probation Department Grants	796,701	392,278	231,278	957,701
1295 Post Adjudication Juvenile Boot Camp	(103,839)	103,839	-	-
1296 Juvenile Probation Title IV-E	190,399	32	11,871	178,561
1297 Adult Probation Grants	1,119,817	376,776	959,551	537,043
Total Special Revenue Funds	25,386,800	7,114,483	6,597,315	25,903,968

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
November 30, 2016

Fund	Beginning Balance November 1, 2016	Receipts	Disbursements	Ending Balance November 30, 2016
Capital Projects Funds				
1301 Capital Outlay	38,344	-	-	38,344
1302 Tax Notes, Series 2007	278,946	-	-	278,946
1303 Sale of Capital Assets	754,206	701	9,080	745,827
1304 Tax Notes, Series 2014	62,952	-	10,008	52,943
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(213,181)	65,770	84,947	(232,358)
1315 Texas Department of Transportation Projects	(5,146,899)	113,164	641,263	(5,674,998)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	-	-	-	-
1331 Certificates of Obligation, Series 2001	16,427	-	-	16,427
1332 Certificates of Obligation, Series 2002	-	-	-	-
1334 Certificates of Obligation, Series 2004	-	-	-	-
1336 Certificates of Obligation, Series 2006	-	-	-	-
1339 Certificates of Obligation, Series 2009	493	-	-	493
1341 Certificates of Obligation, Series 2009B&C	143,703	-	7,401	136,302
1342 Certificates of Obligation, Series 2010A&B	769,763	-	1,885	767,878
1345 Certificates of Obligation, Series 2014	1,632,096	3,505	210,573	1,425,028
1347 Certificates of Obligation, Series 2015A	2,450,828	1,005,783	342,178	3,114,433
1350 Certificates of Obligation, Series 2016	580,491	1,027,926	1,375,335	233,081
Total Capital Projects Funds	1,368,168	2,216,849	2,682,670	902,346
Debt Service Funds				
1401 Notes Payable	19,703	54	750	19,007
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	-	-	-	-
1434 Certificates of Obligation, Series 2004	-	-	-	-
1435 Refunding Bonds, Series 2005	-	-	-	-
1436 Certificates of Obligation, Series 2006	39,927	836	-	40,763
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	(25,972)	286	-	(25,687)
1439 Certificates of Obligation, Series 2009	(31,037)	384	-	(30,653)
1440 Refunding Bonds, Series 2009A	4,119	157	-	4,276
1441 Certificates of Obligation, Series 2009B&C	45,699	410	1,500	44,609
1442 Certificates of Obligation, Series 2010A&B	56,340	1,001	-	57,341
1443 Refunding Bonds, Series 2014A	(2,788)	824	-	(1,964)
1444 Refunding Bonds, Series 2014B	19,785	1,204	-	20,989
1445 Certificates of Obligation, Series 2014	17,078	275	750	16,603
1446 Refunding Bonds, Series 2014C	38,446	331	750	38,027
1447 Certificates of Obligation, Series 2015A	25,803	266	-	26,069
1448 Refunding Bonds, Series 2015B	32,762	225	-	32,987
1449 Refunding Bonds, Series 2015C	22,038	578	-	22,616
Total Debt Service Funds	261,901	6,832	3,750	264,983
Enterprise Funds				
2101 Sanitary Landfill	845,200	-	-	845,200
2102 Jail Commissary	292,249	-	34,261	257,988
Total Enterprise Funds	1,137,449	-	34,261	1,103,187
Internal Service Funds				
2201 Health Benefits Self-Insurance	(5,047,052)	3,155,925	2,629,759	(4,520,886)
2202 Workers' Compensation Self-Insurance	4,963,538	259,336	132,877	5,089,997
Total Internal Service Funds	(83,514)	3,415,262	2,762,636	569,111
Private-Purpose Trust Funds				
3301 Unclaimed Money	716,195	4,950	-	721,146
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,371,065	4,950	-	1,376,016
Agency Funds				
3401 Clearing Fund	3,072,884	6,543,727	7,417,717	2,198,893
3402 Payroll Fund	200	6,997,377	6,997,577	-
3403 Insurance Fund	42,462	24,005	42,461	24,007
Total Agency Funds	3,115,546	13,565,109	14,457,755	2,222,900
Grand Total for Primary Government	36,829,601	69,993,627	68,206,834	38,616,394

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
November 30, 2018

Transfers In:

Transfer out:	General Fund	R&B Funds	Sheriff Investigation CCP59	Sheriff Federal Sharing US Treasury	Constable Pct. 3 Investigation CCP59	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	Total
General Fund	-	8,546,743	-	-	-	-	-	-	842,974	-	-	155,574	236,461	834,754	-	-	-	-	-	-	-	10,216,506
Special Revenue Funds																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	114,522	-	63,663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178,185
HIDTA Fed Sharing-US Treasury	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	38,452	-	-	770,710	-	-	-	-	-	-	809,162
Capital Projects Funds																						
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,439	-	-	-	1,439
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,612	-	-	-	89,612
Debt Service Funds																						
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222,812	-	222,812
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	823,105	823,105
Total	-	8,546,743	114,522	10,000	63,663	-	-	-	842,974	10,000	-	194,026	236,461	834,754	770,710	-	-	91,051	-	222,812	823,105	12,180,820

This statement was prepared primarily on the cash basis of accounting

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
October 31, 2016

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2016	-	-	-
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	655,000	34,650	689,650
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	125,400	1,170,400
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	27,380,000	1,920,758	29,300,758
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,415,000	6,831,500	29,246,500
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	7,116,000	21,876,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	24,990,000	4,406,461	29,396,461
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2016	-	-	-
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	2,390,000	132,250	2,522,250
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	8,740,000	3,688,484	12,428,484
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	21,550,000	10,175,971	31,725,971
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	9,380,556	29,465,556
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,735,000	9,803,713	25,538,713
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	35,045,000	17,409,752	52,454,752
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	211,844	12,794	224,638
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	3,420,000	347,500	3,767,500
Total	313,796,009				198,421,844	71,385,788	269,807,632

Schedule of Debt Requirements

	Principal	Interest	
2016	-	-	-
2017	15,428,845	8,333,625	23,762,471
2018	13,882,999	7,783,715	21,666,714
2019	14,745,000	7,322,880	22,067,880
2020	14,740,000	6,779,402	21,519,402
2021-2025	69,310,000	25,197,848	94,507,848
2026-2030	41,490,000	11,402,993	52,892,993
2031-2035	21,270,000	3,865,925	25,135,925
2036-2040	7,555,000	699,400	8,254,400
Total	198,421,844	71,385,788	269,807,632

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Eleventh Month Ended November 30, 2016

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	184,606,362	185,325,825	186,103,102	189,336,719	199,340,349	160,447,548
	Total General Fund	184,606,362	185,325,825	186,103,102	189,336,719	199,340,349	160,447,548
Special Revenue Funds							
1200	Road & Bridge County Wide	17,951,569	20,353,682	20,307,923	18,563,082	30,210,660	19,689,089
1220	LEOSE	-	47,810	47,872	-	63,821	40,238
1221	District Attorney Motor Vehicle Theft	-	-	-	-	32	-
1222	District Attorney Bad Check Processing	-	-	69,101	98,500	107,866	91,223
1223	District Attorney Investigations H.B. 65	-	-	1,038,099	1,105,300	1,507,477	1,108,976
1224	Drug Abuse Prevention and Rehabilitation	-	2,592	49,977	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,404	263,829	413,550	413,550	345,658
1226	Sheriff Investigations	-	-	31	-	-	-
1227	Sheriff Investigations H.B. 65	-	114,522	462,691	588,000	673,883	442,746
1228	Sheriff Federal Sharing - U.S. Treasury	-	10,000	48,349	368,568	455,168	294,882
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	368,032	450,000	457,291	224,860
1230	Constable Pct. 3 Investigations H.B. 65	-	63,663	63,715	-	84,131	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	98,863	-	11,771	265
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	758	-	-	-
1234	County Child Abuse Prevention	5,000	5,038	2,531	-	-	-
1235	District Clerk Records Management & Preservation	60,000	60,715	56,339	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,025	1,262	-	-	-
1237	County Clerk Records Management & Preservation	1,000,000	1,007,387	820,626	576,965	728,407	348,978
1238	County Records Management & Preservation	355,000	355,354	276,429	408,009	408,009	358,262
1239	Court Reporter Service	175,000	175,352	147,876	225,000	225,000	178,947
1240	Juvenile Delinquency Prevention	-	278	299	-	-	-
1241	Courthouse Security	926,584	928,015	903,726	926,584	928,190	802,678
1242	Justice Court Technology	125,000	127,261	137,033	-	611,973	188,225
1243	Contributions	40,000	41,016	20,602	45,000	45,000	28,093
1245	Justice Court Building Security	29,000	29,323	32,583	-	30,566	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	115,979	-	81,741	30,147
1247	Law Library	394,000	397,065	359,383	465,405	473,608	304,446
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,082	10,929	-	50,000	9,189
1251	HIDTA Chapter 59	-	-	1,733,829	301,573	1,129,758	1,057,910
1252	HIDTA US Treasury	-	-	9,980	455,000	484,974	153,299
1253	HIDTA Other States	-	-	47,551	163,580	163,580	128,932
1254	HIDTA US Justice	-	-	35,990	134,123	289,536	75,683
1255	Co & District Court Technology	17,000	17,045	13,820	-	-	-
1256	DA US Department of Justice	-	-	39,366	20,500	63,646	15,518
1257	Constable Pct. 3 Treasury	-	10,000	10,016	-	24,884	12,414
1258	Local Provider Participation Fund	-	-	9,906,105	-	37,927,300	37,927,300
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	31,774	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	1,804	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	19	-	11,698	-
1280	Designated Purpose Grants - Level 0	-	10,747,739	2,238	-	10,747,739	176,065
1281	Designated Purpose Grants - Level 1	-	1,383,262	508,904	-	1,383,262	602,103
1282	Designated Purpose Grants - Level 2	-	62,197	33,035	-	62,197	42,781
1283	Designated Purpose Grants - Level 3	-	1,217,171	384,136	-	1,217,171	381,338
1284	Designated Purpose Grants - Level 4	-	5,906,549	3,807,371	-	5,906,549	3,807,660
1285	Designated Purpose Grants - Level 5	88,537	1,434,258	422,833	-	1,396,584	415,416
1286	Designated Purpose Grants - Level 6	2,516	2,516	-	-	-	-
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	32,500
1289	Designated Purpose Grants - Level 9	-	2,713,428	730,995	-	2,713,428	730,995
1291	HIDTA Grants	-	976,286	444,135	-	976,286	548,803
1292	WIC Grants	-	21,063,844	9,160,323	-	21,063,844	9,997,639
1293	Health Department Grants	311,543	5,950,580	3,005,203	-	5,998,026	3,306,991
1294	Juvenile Probation Department Grants	-	6,519,387	2,733,640	-	6,535,127	2,694,979
1295	Post Adjudication Juvenile Boot Camp	1,519,916	1,264,187	1,264,187	915,852	1,466,787	1,466,787
1296	Juvenile Probation Title IV-E	-	509,896	308,036	-	509,896	310,866
1297	Adult Probation Grants	-	26,612,005	13,246,598	-	26,612,005	11,501,930
	Total Special Revenue Funds	23,265,665	111,384,140	73,586,723	26,304,591	165,341,624	99,874,770
Capital Projects Funds							
1301	Capital Outlay	-	82,227	-	-	54,217	-
1302	Tax Notes, Series 2007	-	-	19,600	-	505,629	247,385
1303	Sale of Capital Assets	-	250,000	260,648	-	1,832,268	187,236
1304	Tax Notes, Series 2014	-	-	104	-	1,049,990	1,012,693

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Eleventh Month Ended November 30, 2016

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,596,466	1,727,234	-	3,596,466	1,727,234
1315	Texas Department of Transportation Projects	-	9,200,613	91,051	-	6,354,063	1,968,548
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	31,922	30,526
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	688,870	554,005
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	783,732	73,971
1345	Certificates of Obligation, Series 2014	-	-	32,219	-	9,759,943	4,045,859
1347	Certificates of Obligation, Series 2015A	-	-	66,978	-	15,315,496	5,286,058
1350	Certificates of Obligation, Series 2016	-	-	40,465,718	-	39,959,000	2,312,637
	Total Capital Projects Funds	-	13,129,306	42,663,552	-	79,931,596	17,446,154
Debt Service Funds							
1401	Notes Payable	1,445,825	1,447,607	1,449,960	1,366,319	1,366,319	1,366,319
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1435	Refunding Bonds, Series 2005	-	502	502	-	222,812	222,812
1436	Certificates of Obligation, Series 2006	1,219,589	1,223,527	1,203,837	2,054,250	2,054,250	2,052,750
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	714,799	881,617	877,003	1,317,100	1,317,100	1,315,600
1439	Certificates of Obligation, Series 2009	799,690	859,477	850,209	1,261,494	1,261,494	1,260,744
1440	Refunding Bonds, Series 2009	301,008	301,477	299,731	343,725	343,725	342,975
1441	Certificates of Obligation, Series 2009B&C	807,581	882,274	952,183	1,014,736	1,014,736	1,014,736
1442	Certificates of Obligation, Series 2010A&B	1,914,614	2,085,967	2,247,687	2,380,364	2,380,364	2,380,364
1443	Refunding Bonds, Series 2014A	1,275,480	1,277,343	1,270,132	1,418,350	1,418,350	1,417,350
1444	Refunding Bonds, Series 2014B	5,787,290	5,795,228	5,781,526	6,095,594	6,095,594	6,094,594
1445	Certificates of Obligation, Series 2014	1,354,489	1,355,395	1,357,877	900,794	900,794	900,794
1446	Refunding Bonds, Series 2014C	1,678,388	1,679,505	1,682,592	1,122,250	1,122,250	1,122,250
1447	Certificates of Obligation, Series 2015A	1,030,589	1,031,545	1,033,549	656,217	656,217	588,364
1448	Refunding Bonds, Series 2015B	1,001,144	1,001,997	1,003,878	633,391	633,391	617,800
1449	Refunding Bonds, Taxable Series 2015C	1,531,161	1,532,752	1,536,011	1,144,764	1,144,764	605,346
	Total Debt Service Funds	20,861,647	21,356,213	21,546,675	21,709,348	21,932,161	21,302,798
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	623,105	623,909	481,839	636,670	415,650
	Total Enterprise Funds	-	623,105	623,909	481,839	636,670	415,650
Internal Service Funds							
2201	Health Benefits Self-Insurance	26,945,887	26,945,887	24,970,723	26,945,887	26,956,818	24,751,825
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	2,054,618	2,117,879	2,121,707	1,835,739
	Total Internal Service Funds	29,063,766	29,063,766	27,025,341	29,063,766	29,078,524	26,587,564
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	257,797,440	360,882,355	351,549,303	266,896,263	496,260,925	326,074,484

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Eleventh Month Ended November 30, 2016

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	158,044,576	158,044,576	1,018,034	157,171,296		873,280
Licenses and permits	1,008,000	1,008,000	114,355	1,319,709		(311,709)
Intergovernmental revenues	9,178,000	9,359,767	979,569	10,105,379		(745,612)
Charges for services	14,975,179	15,353,259	640,326	14,654,069		699,190
Fines & forfeitures	395,000	395,000	2,382	261,620		133,380
Interest earnings	302,500	302,517	288,897	732,086		(429,569)
Miscellaneous	703,107	862,706	51,162	1,842,228		(979,522)
Total revenues	184,606,362	185,325,825	3,094,725	186,086,386		(760,561)
Expenditures						
General government						
Judicial	33,735,826	34,651,930	2,898,776	30,113,178	643,626	3,895,125
Executive	3,222,527	3,120,646	270,274	2,603,812	115,081	401,753
Elections	2,843,499	2,891,074	201,413	2,202,335	180,483	508,256
Financial administration	27,480,875	25,861,275	1,618,071	20,790,711	1,647,035	3,423,529
Other	10,828,093	15,137,296	651,852	9,266,173	897,087	4,974,036
Public safety						
Police	33,538,131	33,281,608	2,528,386	27,869,454	1,391,443	4,020,712
Fire	2,065,013	1,845,066	45,904	765,260	52,891	1,026,915
Corrections	38,211,193	39,696,754	3,456,516	32,560,583	1,729,497	5,406,675
Other protection	589,170	628,276	39,497	519,405	48,685	60,186
Highways and Streets	-	23,500	825	14,655	-	8,845
Sanitation	6,221,454	6,782,204	425,960	5,342,922	725,255	714,027
Health and welfare	15,301,259	15,904,412	609,446	13,438,259	147,593	2,318,560
Culture and recreation	3,776,026	3,775,347	271,801	3,174,843	149,024	451,480
Conservation	1,037,790	933,774	120,662	749,139	110,172	74,463
Urban and economic development	660,277	934,009	106,367	815,431	15,840	102,738
Debt Service						
Interest	4,921	6,271	595	4,884	-	1,387
Total expenditures	179,516,054	185,473,442	13,246,345	150,231,044	7,853,712	27,388,686
Excess (deficiency) of revenues over (under) expenditures	5,090,308	(147,617)	(10,151,620)	35,855,342		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	16,716		(16,716)
Transfers in	-	-	-	-		-
Transfers out	(9,820,665)	(13,866,908)	(2,175,972)	(10,216,505)		(3,650,403)
Total other financing sources (uses)	(9,820,665)	(13,866,908)	(2,175,972)	(10,199,788)		(3,667,119)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,014,524)		25,655,554		
Unassigned fund balance at January 1, 2016	31,156,877	31,156,877		31,156,877		
Prior period adjustments		22,108		22,108		
Unreserved (reserved) fund balance	-	8,918,858		8,918,858		
Unassigned fund balance month ended November 30, 2016	26,426,520	26,083,319		65,753,398		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	418,454	412,344	30,049	341,251	10,700	60,393
93rd District Court	418,454	416,765	29,957	342,913	6,055	67,797
139th District Court	418,454	417,216	30,004	336,909	4,045	76,263
206th District Court	457,033	451,223	29,303	363,592	2,415	85,217
275th District Court	418,454	416,945	34,578	358,103	3,230	55,612
332nd District Court	418,454	416,546	30,922	348,301	3,891	64,354
370th District Court	418,454	416,474	31,855	359,864	3,035	53,575
389th District Court	418,454	413,074	35,728	323,688	4,884	84,502
398th District Court	418,454	415,292	37,765	379,124	3,207	32,962
430th District Court	418,454	496,310	39,722	429,896	4,868	61,545
449th District Court	418,454	416,860	37,979	347,230	3,562	66,068
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	547,899	561,502	48,406	496,321	7,870	57,310
County Court At Law 2	542,668	529,811	36,299	434,364	11,148	84,299
Probate Court	647,465	634,747	49,647	556,906	1,208	76,634
County Court At Law 4	544,323	537,969	34,806	471,995	368	65,606
County Court At Law 5	542,668	530,550	38,938	454,924	694	74,932
County Court At Law 6	542,668	531,849	33,730	455,994	3,185	72,670
County Court At Law 7	542,668	531,829	44,700	467,127	4,910	59,792
County Court At Law 8	542,668	535,039	36,841	421,566	24,237	89,237
Master Court 1	131,589	133,303	10,024	113,627	836	18,840
Master Court 2	130,047	125,700	9,945	106,221	1,483	17,995
Court of Civil Appeals	2,964	3,682	499	2,771	431	480
Auxiliary Court	367,102	343,205	27,947	322,026	1,652	19,528
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	80,725	59,725	4,372	49,235	633	9,857
Justice of the Peace 1-1	411,742	403,208	31,576	348,179	3,554	51,475
Justice of the Peace 1-2	409,126	405,951	32,699	358,759	2,737	44,454
Justice of the Peace 2-1	406,298	387,422	31,731	333,754	4,133	49,535
Justice of the Peace 2-2	408,739	392,397	27,544	339,662	2,591	50,144
Justice of the Peace 3-1	398,562	352,031	31,023	315,036	2,909	34,086
Justice of the Peace 3-2	412,809	400,601	31,426	349,661	4,205	46,734
Justice of the Peace 4-1	432,889	423,678	34,211	373,774	2,323	47,581
Justice of the Peace 4-2	481,413	467,080	34,365	410,982	2,329	53,769
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	437,964	429,694	28,542	357,693	4,477	67,524
Criminal District Attorney	8,322,586	8,741,266	648,117	7,624,348	91,932	1,024,986
District Clerk	3,576,773	3,729,507	265,952	2,948,809	299,242	481,456
Budget and Management	7,032,016	7,193,568	832,369	6,851,193	-	342,376
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,154,501	1,259,897	98,735	1,057,708	6,985	195,203
Executive Office	43,381	43,381	-	-	-	43,381
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	274,289	26,471	159,670	107,664	6,954
Total Judicial	33,735,826	34,651,930	2,898,776	30,113,178	643,626	3,895,125
Executive						
County Judge	1,559,920	1,366,790	109,169	1,140,638	14,052	212,100
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,607	1,753,856	161,105	1,463,174	101,029	189,653
Total Executive	3,222,527	3,120,646	270,274	2,603,812	115,081	401,753
Elections						
Elections Department	2,843,499	2,891,074	201,413	2,202,335	180,483	508,256
Total Elections	2,843,499	2,891,074	201,413	2,202,335	180,483	508,256
Financial Administration						
Appraisal fees	1,870,886	1,898,263	-	1,898,263	-	-
County Wide Admin	1,545,008	1,290,286	141	194,649	1,036,351	59,286
Budget and Management	1,335,669	1,164,685	106,752	1,022,480	8,925	133,280
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,518,532	951,340	937	727,261	1,131	222,947
Tax Assessor-Collector	7,743,691	7,455,681	526,943	6,367,536	160,898	927,247
County Treasurer	949,569	939,571	77,651	795,229	4,518	139,824
Purchasing Agent	1,847,553	1,663,703	141,369	1,421,799	26,514	215,390
County Auditor	2,960,261	3,026,065	228,275	2,537,409	42,001	446,656

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,168,665	4,043,609	273,858	3,110,870	42,124	890,615
Human Resources/Civil Service	715,975	702,698	44,456	577,251	16,673	108,775
IT Department	2,825,066	2,725,373	217,690	2,137,965	307,899	279,510
Total Financial Administration	27,480,875	25,861,275	1,618,071	20,790,711	1,647,035	3,423,529
Other						
Commissioner, Precinct 4	-	349,239	8,553	88,581	238,375	22,283
Executive Office	3,696,727	7,451,764	82,876	3,225,338	52,904	4,173,522
Planning Department	1,164,963	1,110,694	88,632	955,350	10,947	144,397
Facilities Management Deparment	5,966,403	6,225,599	471,791	4,996,903	594,862	633,834
Total Other	10,828,093	15,137,296	651,852	9,266,173	897,087	4,974,036
Public safety						
Police						
Criminal District Attorney	880,743	874,005	72,792	639,550	188,349	46,106
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	-	52,500	-	6,500
Executive Office	204,224	189,749	15,512	162,170	196	27,383
Sheriff	27,434,975	27,162,704	2,049,802	22,841,676	993,116	3,327,912
Constables						
Constable, Precinct 1	1,217,926	1,238,472	97,926	1,037,394	52,475	148,603
Constable, Precinct 2	1,042,319	1,070,341	107,259	926,119	36,635	107,587
Constable, Precinct 3	1,339,504	1,322,924	95,718	1,085,254	46,496	191,175
Constable, Precinct 4	1,359,440	1,364,412	89,378	1,124,790	74,175	165,447
Constable, Precinct 5	-	-	-	-	-	-
Total Police	33,538,131	33,281,608	2,528,386	27,869,454	1,391,443	4,020,712
Fire						
Emergency Services	2,065,013	1,845,066	45,904	765,260	52,891	1,026,915
Total Fire	2,065,013	1,845,066	45,904	765,260	52,891	1,026,915
Corrections						
Sheriff	26,844,486	26,492,773	2,337,648	22,370,879	552,449	3,569,446
Adult Probation	500,665	510,548	36,343	417,685	10,965	81,897
Juvenile Probation	10,866,042	12,693,434	1,082,525	9,772,019	1,166,082	1,755,332
Juvenile CBG	-	-	-	-	-	-
Total Corrections	38,211,193	39,696,754	3,456,516	32,560,583	1,729,497	5,406,675
Other Protection						
County Judge	534,719	535,568	31,815	447,665	30,686	57,217
Budget and Management	-	2,604	-	2,604	558	(558)
Executive Office	54,451	90,103	7,682	69,136	17,441	3,526
Emergency Services	-	-	-	-	-	-
Total Other Protection	589,170	628,276	39,497	519,405	48,685	60,186
Highways and Streets						
Budget and Management	-	23,500	825	14,655	-	8,845
Total Highways and Streets	-	23,500	825	14,655	-	8,845
Sanitation						
Commissioner, Precinct 1	1,742,373	1,912,988	140,246	1,607,388	154,899	150,701
Commissioner, Precinct 2	931,578	875,217	46,478	640,239	161,449	73,529
Commissioner, Precinct 3	2,375,227	2,598,756	187,746	2,082,534	187,859	328,364
Commissioner, Precinct 4	1,172,276	1,321,158	51,025	1,009,915	150,959	160,283
Executive Office	-	74,085	465	2,846	70,090	1,149
Total Sanitation	6,221,454	6,782,204	425,960	5,342,922	725,255	714,027
Health and Welfare						
Budget and Management	50,000	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,056,606	1,147,473	2,413	1,139,859	-	7,614
Human Services	7,011,806	8,170,795	137,261	6,846,079	63,106	1,261,609
Health Department	6,767,694	6,155,677	435,203	5,089,499	82,309	983,869
WIC	1,707	18,008	2,936	12,628	1	5,379
Child Welfare	122,444	122,748	9,437	106,758	-	15,990
Veterans Services	291,002	289,712	22,196	243,436	2,177	44,099
Total Health and Welfare	15,301,259	15,904,412	609,446	13,438,259	147,593	2,318,560

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	933,456	946,052	71,316	786,383	38,588	121,081
Commissioner, Precinct 2	701,949	837,858	68,921	670,395	52,147	115,316
Commissioner, Precinct 3	739,848	711,814	50,570	556,527	16,866	138,420
Commissioner, Precinct 4	683,275	557,125	50,995	477,733	5,454	73,938
Executive Office	717,498	722,498	30,000	683,805	35,969	2,725
Total Culture and Recreation	3,776,026	3,775,347	271,801	3,174,843	149,024	451,480
Conservation						
Executive Office	563,368	563,668	93,876	469,605	93,776	287
Texas Cooperative Extension	474,422	370,106	26,786	279,534	16,396	74,176
Total Conservation	1,037,790	933,774	120,662	749,139	110,172	74,463
Urban and Economic Development						
County Judge	-	212,000	33,048	168,932	2,224	40,844
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	105,788	105,818	8,130	90,819	263	14,737
Commissioner, Precinct 2	388,609	359,887	30,563	316,578	3,266	40,043
Commissioner, Precinct 4	59,736	151,510	17,917	140,425	10,087	997
Urban County	106,144	104,794	16,710	98,677	-	6,117
Total Urban and Economic Development	660,277	934,009	106,367	815,431	15,840	102,738
Debt Service						
Interest	4,921	6,271	595	4,884	-	1,387
Total Debt Service	4,921	6,271	595	4,884	-	1,387
Other Financing Uses						
Interfund Transfers	9,820,665	13,866,908	2,175,972	10,216,505	-	3,650,403
Total Other Financing Uses	9,820,665	13,866,908	2,175,972	10,216,505	-	3,650,403
Total Expenditures and Other Financing Uses	189,336,719	199,340,349	15,422,317	160,447,548	7,853,712	31,039,089

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,526,425	-	-	1,491,602	1,491,602	23,990	10,833
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394		-	-	-	19,394	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	14,005,453	-	-	13,951,236	13,951,236	43,384	10,833

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	-	247,385	3,057,496	3,304,881	258,238	6
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	15,395	15,395	-	1
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	-	247,385	13,071,506	13,318,891	258,238	7

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	4,595	68,561	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	118,095	-	81,952	6,208	88,160	29,650	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	2,233	143,969	146,201	18,050	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	218,505	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT) - roads	-	43,185	-	42,294	-	42,294	891	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	11,362	-	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	9,080	21,500	851,300	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	17,100	1,273,654	1,290,754	51,046	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	1,157,084	-	2,500	720,625	723,125	5,300	428,659
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	-	-	-	11,205
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	3,700	22,927	26,628	6,336	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria) - roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria) - drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	511,342	511,342	-	39,032
Transfers Out - TXDOT	1,716,057	2,235,016	-	-	1,826,563	1,826,563	-	408,453
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	9,080	187,236	12,166,128	12,353,364	525,570	1,119,463

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	4,595	68,561	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	118,095	-	81,952	6,208	88,160	29,650	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	2,233	143,969	146,201	18,050	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	218,505	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT) - roads	-	43,185	-	42,294	-	42,294	891	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	3,281,565	-	131,074	2,796,633	2,927,706	343,938	9,921
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	11,362	-	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Total Pct. 2	552,111	1,532,395	-	11,362	1,269,551	1,280,913	31,384	220,098
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	9,080	21,500	851,300	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	17,100	1,273,654	1,290,754	51,046	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	1,157,084	-	2,500	720,625	723,125	5,300	428,659
Total Pct. 3	2,943,025	3,378,322	9,080	41,100	2,845,579	2,886,679	56,346	435,297

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	-	-	-	11,205
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	3,700	22,927	26,628	6,336	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)- roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	658,565	-	-	389,100	389,100	-	269,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,806,115	-	3,700	5,254,365	5,258,066	93,901	454,147
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	9,080	187,236	12,166,128	12,353,364	525,570	1,119,463

By Funding	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	17,100	1,273,654	1,290,754	51,046	6,638
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	11,362	-	11,362	-	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	658,565	-	-	389,100	389,100	-	269,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,279,733	-	28,462	4,510,768	4,539,230	162,557	577,946
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	4,595	68,561	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	118,095	-	81,952	6,208	88,160	29,650	284
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	2,233	143,969	146,201	18,050	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	-	-	218,505	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT) - roads	-	43,185	-	42,294	-	42,294	891	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination		1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	9,080	21,500	851,300	872,800	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	1,157,084	-	2,500	720,625	723,125	5,300	428,659
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	-	-	-	11,205
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	3,700	22,927	26,628	6,336	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	5,878,790	9,080	158,774	4,863,889	5,022,663	353,642	502,485
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	-	2,791,472	2,791,472	9,371	39,032
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,998,397	9,080	187,236	12,166,128	12,353,364	525,570	1,119,463

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
County Judge - Vehicles	30,000	-	-	-	-	-	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	21,605	74,395	96,000	-	-
Safety Division - Vehicles	110,270	117,786	-	24,358	93,428	117,786	-	-
Public Safety								
Sheriff - Vehicles	4,000,000	4,004,000	-	853,838	3,146,335	4,000,173	-	3,827
Constable Pct . 1 - Vehicles	250,000	284,745	-	75,018	207,315	282,333	1,270	1,142
Constable Pct . 2 - Vehicles	250,000	237,585	-	-	221,371	221,371	15,841	373
Constable Pct . 3 - Vehicles	250,000	269,878	10,008	15,149	250,254	265,403	4,475	-
Constable Pct . 4 - Vehicles	250,000	250,703	-	21,098	227,009	248,107	-	2,596
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	90,000	71,017	-	-	70,106	70,106	911	-
Highways and streets								
Pct. 1 - Vehicles	100,000	99,573	-	1,628	96,901	98,529	1,044	-
Pct. 2 - Vehicles	100,000	93,073	-	-	87,256	87,256	5,817	-
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	93,153	-	-	93,153	93,153	-	-
Health and Welfare								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,072,862	10,008	1,012,693	5,022,872	6,035,565	29,358	7,939

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	254,706	1,173	11,780	227,166	238,946	-	15,760
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	2,831,625	-	163,421	1,695,354	1,858,776	796,849	176,000
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,533	-	-	1,913,883	1,913,883	9,250	11,400
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	30,459	-	-	28,967	28,967	-	1,492
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,406	-	-	434,406	434,406	-	-
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,484,446	-	-	1,484,446	1,484,446	-	-
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,389,316	128,517	132,020	958,642	1,090,662	297,982	672
Pct. 2 Nolana Loop	-	716,273	11,394	163,115	174,068	337,183	379,090	-
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	-	23,410	23,410	-	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	3,339,368	-	2,200	3,336,601	3,338,801	-	567
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,969,246	-	-	4,934,134	4,934,134	13,870	21,243
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	-	3,125,502	3,125,502	5,773	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	1,148,189	198	20,462	826,553	847,016	1,320	299,853
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	2,700,907	15,284	334,652	1,921,637	2,256,289	197,280	247,337
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	460,114	-	-	460,114	460,114	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	11,874	58,255	235,353	293,608	113,003	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	1,848,010	67,938	949,569	511,545	1,461,114	142,250	244,646
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	976,513	-	-	248,590	248,590	180,250	547,673
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other go	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	140,779	-	-	140,779	140,779	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other gov	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	29,414	-	10,800	6,911	17,711	7,400	4,303
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channe	-	14,344	-	6,595	3,249	9,844	4,500	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
Drainage flood control			-					
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROV	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
Pct. 2 Regional Park - Improvement	-	115,678	-	115,678	-	115,678	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	47,892,245	236,379	1,968,548	41,538,182	43,506,730	2,711,105	1,674,410

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	-	902	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,162,302	-	-	3,162,302	3,162,302	-	-
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out - Ref Bonds 2014B	-	60,715	-	-	60,715	60,715	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	52,022,409	-	-	52,022,409	52,022,409	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Pct. 4 - machinery & equipment	-	30,526	-	30,526	-	30,526	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	858,524	-	-	857,129	857,129	-	1,395
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	30,526	26,661,118	26,691,644	-	1,395

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfer Out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133		-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

By Departments	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	-	4,382,697	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	-	9,312,541	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 4 Machinery & Equipment	-	539,203	-	539,203	-	539,203	-	-
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	-	621,824	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	7,401	14,802	171,827	186,629	54,431	4,205
Pct. 4 Ramseyer Road (US 281 - Dolittle) - roads	-	60,797	-	-	-	-	56,879	3,918
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	13,095,302	7,401	554,005	12,406,432	12,960,437	126,742	8,123

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,129	-	1,234	111,395	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	1,234	5,820	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	-	1,490	2,823,799	2,825,288	15,636	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	8,924	2,584,477	2,593,401	18,681	1,494
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	202,336	202,336	23,813	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,114,044	-	15,179	1,078,667	1,093,845	16,408	3,791
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W) - roads	-	6,138	-	6,138	-	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	293,325	-	1,675	288,705	290,380	-	2,945
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	-	-	426,936	426,936	-	1,000
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	213	893,407	893,620	89,380	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	1,885	37,885	494,977	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	857,846	857,846	-	12,968
Transfers Out - TXDOT Projects	-	1,231,014	-	-	1,048,492	1,048,492	-	182,522
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	1,885	73,971	27,816,311	27,890,282	269,146	440,615

By Departments	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	-	10,414	6,518,524	6,528,938	62,235	1,494
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	-	10,414	9,948,401	9,958,815	62,235	1,494
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	21,316	3,341,996	3,363,313	31,729	5,415
Pct. 1 TXDOT Road Projects	-	243,299	-	-	240,013	240,013	-	3,286
Total Pct. 1	4,000,000	4,045,924	-	21,316	3,984,178	4,005,494	31,729	8,701
Pct. 2 Drainage Projects	-	915,506	-	-	914,506	914,506	-	1,000
Pct. 2 Road Projects	3,200,000	644,004	-	1,675	635,783	637,458	3,600	2,945
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	213,056	-	-	118,601	118,601	-	94,455
Total Pct. 2	4,000,000	4,442,057	-	1,675	4,269,077	4,270,752	39,469	131,837
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	1,885	38,099	2,379,652	2,417,750	90,227	107,156
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	769,649	-	-	689,878	689,878	-	79,771
Total Pct. 3	4,000,000	3,830,311	1,885	38,099	3,421,385	3,459,484	90,227	280,601
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,129	-	1,234	111,395	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	1,234	5,820	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	645,814	-	-	632,846	632,846	-	12,968
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	-	2,467	5,740,229	5,742,696	45,487	17,983
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	1,885	73,971	27,816,311	27,890,282	269,146	440,615

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Pct. 3 - CRC - buildings	-	435,268	-	-	-	-	-	435,268
Pct. 4 - CRC - Sunflower/SH 107 -bld add&renov	-	827,395	-	267,995	-	267,995	394,864	164,536
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	7,924	4,714
Public Safety								
Jail - bldg add & renov	7,000,000	6,135,908	-	3,899	6,124,001	6,127,900	-	8,008
Highways and streets			-					
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	-	21,030	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83) - aid	-	15,000	-	3,000	-	3,000	12,000	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	178,260	-	155,628	15,204	170,832	16,086	(8,658)
Pct. 1 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	2,352	-	-	-	-	2,352	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	-	558,417	-	558,417	406,753	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	277,532	-	118,595	150,118	268,712	8,818	2
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015) - roads	-	368,965	-	198,842	159,161	358,003	10,962	-
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	93,505	-	19,002	74,502	93,505	-	-
Pct .1 - Norene (Mile 20 - Mile 19½) - roads	-	82,924	-	-	75,182	75,182	7,742	-
Pct .1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	-	-	-	-	-	-	-
Pct .1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	53,803	-	-	53,250	53,250	-	553
Pct. 1 - Mile 9 N (FM491 -Mile 1 E) - roads	-	52,261	28,980	49,070	-	49,070	3,191	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	46,077	-	7,656	-	7,656	38,421	-
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	79,781	653	78,907	-	78,907	45	829
Pct. 1 - Quintero Street - roads	-	35,296	-	35,296	-	35,296	-	-
Pct. 1 - Quintero Street - roads	-	161,155	-	145,040	-	145,040	16,116	-
Pct .1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-
Pct .1 - Lorenzana Subdivision - roads	-	4,003	-	4,003	-	4,003	-	-
Pct .1 - Tijerina Estates - roads	-	6,094	-	1,459	-	1,459	4,594	41
Pct. 2 - Tower (Moore - Balli) - roads	-	4,781	-	-	-	-	4,781	-
Pct. 2 - Southfork Estases - drainage	-	196,877	-	-	182,147	182,147	14,730	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	518,254	-	113,087	405,168	518,254	-	-
Pct. 2 - Eldora - aid	-	339,440	-	271,351	67,040	338,391	1,049	-
Pct. 2 - machinery & equipment	-	505,724	-	74,152	54,921	129,073	41,274	335,376
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,466	17,248	31,822	-	31,822	8,624	20
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	18,113	238,119	292,338	530,456	362,703	-
Pct. 2 - Las Milpas (McColl-Jckson)	-	162,271	-	90,163	-	90,163	71,927	181
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	602,250	3,986	135,533	-	135,533	49,876	416,841
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,583,862	-	378,061	1,069,294	1,447,355	133,545	2,962
Pct. 3 - Prairie View Heights Phase I - drainage	-	17,931	-	-	-	-	17,931	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	114,283	-	-	-	-	47,434	66,848
Pct. 3 - Stewart Road Outfall - drainage	-	77,016	-	-	-	-	-	77,016
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	-	311,637	102,816	414,453	7,117	40,430
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	250,000	1,927	186,224	50,131	236,355	734	12,910
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	96,975	-	-	-	-	-	96,975
Pct. 4 - machinery & equipment	-	235,784	139,667	139,667	-	139,667	-	96,117
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 4 - 83rd (SH 107 - Monte Cristo) - roads	-	127,894	-	-	-	-	126,836	1,058
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 - Lopezville Park - land & improvements	-	10,707	-	-	-	-	8,457	2,250
Pct. 2 - Regional Linear Park - aid	-	594,961	-	372,118	211,935	584,053	10,908	-
Pct. 2 - Palmer Pavilion - buildings	-	72,000	-	55,679	-	55,679	13,731	2,589
Pct. 4 - Sunflower Park - improvements	-	16,558	-	-	804	804	1,087	14,668
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,716,409	-	1,439	1,111,095	1,112,534	-	1,603,875
Transfer Out - TXDOT - Pct. 2	-	76,342	-	-	-	-	-	76,342
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	21,639,439	210,573	4,045,859	11,879,496	15,925,356	1,986,273	3,727,810

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets			-					
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 ½ N (FM1015 - Mile 2 W) - roads	-	60,000	-	54,624	-	54,624	4,730	645
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W) - roads	-	32,546	-	-	-	-	-	32,546
Pct. 1 - 18th (Airport - FM1015) - roads	-	20,000	-	12,191	-	12,191	-	7,809
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	2,453	-	-	-	-	-	2,453
Pct. 1 - Mile 12 ½ (Mile 6 - FM 493) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	202,265	-	191,004	-	191,004	11,261	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	223,687	-	204,700	10,387	215,087	838	7,762
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	810,828	-	776,110	-	776,110	34,718	-
Pct. 1 - Mile 9 N (FM 491-M1E) - roads	-	101,372	81,082	81,082	-	81,082	8,814	11,476
Pct. 1 - Old La Blanca - roads	-	395,600	6,298	376,506	-	376,506	-	19,094
Pct. 1 - Colonia del Noreste - roads	-	350,700	-	40,815	-	40,815	309,885	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota) - roads	-	60,000	-	-	-	-	54,055	5,945
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N) - roads	-	65,000	-	56,667	-	56,667	7,827	507
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W) - roads		50,000	-	-	-	-	46,077	3,923
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W) -roads	-	199,300	-	134,370	-	134,370	61,007	3,923
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W) - roads	-	88,830	-	84,426	-	84,426	3,841	563
Pct. 1 - Mile 12 ½ N (Westgate - 8195 ft) - roads	-	176,918	35,180	166,306	-	166,306	10,569	43
Pct. 1 - Mile 12 N (FM 228 - Westgate) - roads	-	80,000	-	79,922	-	79,922	78	-
Pct. 1 - Minnesota (Valverde - Canal) - roads	-	47,300	-	43,100	-	43,100	4,154	46
Pct. 1 - Mile 12 (FM 491 - Levee) - roads	-	144,999	29,405	29,405	-	29,405	89,146	26,448
Pct. 1 - Mile 10 N (Victoria - Mile 6 ½) - roads	-	70,201	10,814	17,694	-	17,694	52,507	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,158,809	85,632	875,001	107,896	982,897	1,635,403	540,509
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	896,975	36,000	298,638	-	298,638	438,762	159,575
Pct. 3 - South Detention Basin - drainage	344,216	2,558,625	2,250	1,020,017	12,750	1,032,767	1,525,858	-
Pct. 4 - 10th Street (SH 107 - FM 1925) - roads	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp) - roads	1,230,864	1,230,864	-	-	-	-	-	1,230,864
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N) - roads	1,266,465	199,465	-	-	-	-	-	199,465
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	26,810	229,670	-	229,670	451,680	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	28,706	234,878	-	234,878	436,992	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	230,727	-	189,320	41,407	230,727	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfer Out - TXDOT	-	3,189,316	-	89,612	517,179	606,791	-	2,582,525
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,230,422	342,178	5,286,058	914,925	6,200,983	5,188,201	4,841,237

County of Hidalgo, Texas
Budget Status by Project
Fund 1350 - Certificates of Obligation, Series 2016
Project Inception to November 30, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Elections - voting machines	5,759,000	5,434,230	-	-	-	-	-	5,434,230
Purchasing - vehicles	31,400	35,406	-	-	-	-	35,406	-
Planning - vehicles	41,400	44,310	-	-	-	-	44,310	-
Courthouse & Judicial Building - buildings	9,000,000	9,000,000	153,919	153,919	-	153,919	1,529,493	7,316,588
Fac Mgmt - vehicles	44,400	50,854	-	-	-	-	50,854	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	119,485	119,485	-	119,485	2,378,379	2,136
Constable Pct. 1 - vehicles	150,000	150,000	-	-	-	-	142,506	7,494
Constable Pct. 2 - vehicles	150,000	133,786	111,988	111,988	-	111,988	20,702	1,096
Constable Pct. 3 - vehicles	150,000	150,000	780	36,289	-	36,289	111,557	2,154
Constable Pct. 4 - vehicles	150,000	150,000	-	-	-	-	148,134	1,866
Fire Marshal - vehicles	40,900	38,985	-	-	-	-	36,348	2,637
Emergency Mgmt - vehicles	36,400	38,315	-	-	-	-	38,315	-
Highways and streets			-					
Pct. 1 - machinery & equipment	478,731	208,731	-	-	-	-	185,907	22,824
Pct1-Mile 12 1/2 N(FM88-FM493)	-	15,000	-	-	-	-	-	15,000
Pct. 1 Border (M5N-M6N) - roads	-	250,875	-	-	-	-	-	250,875
Pct. 1 - vehicles	150,000	150,000	-	-	-	-	140,196	9,804
Pct. 1 Colonia Del Noreste - roads	271,269	271,269	-	-	-	-	271,269	-
Pct. 1 Goolie Road (Mile 9-Minnesota) - roads	900,000	641,000	-	-	-	-	468,531	172,469
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West) - roads	900,000	615,597	-	-	-	-	608,381	7,216
Pct. 1 Mile 14½ N (Mile 6 W - Mile 4 W) - roads	900,000	855,000	-	-	-	-	620,631	234,369
Pct. 1 Mile 12½ N (Westgate - 8195 Ft) - roads	400,000	53,000	52,413	52,413	-	52,413	-	587
Pct. 1 Mile 12 N (FM 88 - Westgate) - roads	80,000	5,125	-	5,117	-	5,117	8	-
Pct. 1 El Obispado Subdivision - roads	280,000	280,000	-	-	-	-	-	280,000
Pct. 1 Mile 12 N (FM 493 - Old La Blanca) - roads	40,000	40,000	6,975	27,761	-	27,761	9,936	2,303
Pct. 1 Mile 12 N (M6 W-M6) - roads	-	70,000	48,510	48,510	-	48,510	15,599	5,891
Pct. 1 Milano Rd (US83-Mile6N) - Roads	-	630,000	-	-	-	-	365,904	264,096
Pct. 1 Mile 14 1/2 (M1W-M2W) - Aid	-	140,000	-	-	-	-	122,185	17,815
Pct. 2 - vehicles	150,000	150,000	-	-	-	-	148,065	1,935
Pct. 2 - machinery & equipment	750,000	512,253	227,267	227,267	-	227,267	271,842	13,144
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop) - roads	2,706,535	2,706,535	-	-	-	-	-	2,706,535
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,200,000	-	-	-	-	-	1,200,000
Pct. 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	2,079,202	-	-	-	-	-	2,079,202
Pct. 3 Liberty / Tom Gil (83 - FM 2221) - roads	1,054,854	1,054,854	-	-	-	-	-	1,054,854
Pct. 3 Shary (FM 1924 - SH 107) - aid	980,737	980,737	-	-	-	-	-	980,737
Pct. 3 - vehicles	150,000	154,770	-	-	-	-	154,770	-
Pct. 3 South Detention Basin - drainage	3,000,000	3,320,000	-	325	-	325	3,319,621	54
Pct. 4 - machinery & equipment	1,261,203	1,009,721	544,093	773,343	-	773,343	-	236,378
Pct. 4 - vehicles	150,000	401,482	-	-	-	-	389,779	11,703
Pct. 4 Owassa Acres (Alberta - D.End) - roads	122,080	122,080	-	-	-	-	-	122,080
Pct. 4 Brenda Estates (Tower - D.End) - roads	69,720	69,720	-	-	-	-	-	69,720
Pct. 4 Rincon Del Valle 4 (Tower - D.End) - roads	72,940	72,940	-	-	-	-	-	72,940
Pct. 4 Rincon Del Valle 3 (Tower - D.End) - roads	98,000	98,000	-	-	-	-	-	98,000
Pct. 4 Tejano Estates 1 (Tower - D.End) - roads	59,500	59,500	-	-	-	-	-	59,500
Pct. 4 Cesar Chavez Road (Owassa - Iowa) - roads	232,983	232,983	-	-	-	-	-	232,983
Pct. 4 Valverde Road (SH 107 - Monte Cristo) - roads	232,983	232,983	-	-	-	-	-	232,983
Pct. 4 Tower Road (SH 107 - Monte Cristo) - roads	315,000	315,000	-	-	-	-	-	315,000
Health and welfare								
Hhsd - vehicles	105,500	108,344	41,389	41,389	-	41,389	66,955	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	237,747	-	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	1,398,585	68,516	68,516	-	68,516	53,766	1,276,303
Pct. 2 Palmer Pavilion - buildings	1,200,000	1,200,000	-	-	-	-	112,638	1,087,362
Issuance costs	-	-	-	408,568	-	408,568	-	(408,568)
Transfer Out - TXDOT	-	290,081	-	-	-	-	-	290,081
Total F1350 - Cert. of Oblig., Series 2016	39,959,000	39,959,000	1,375,335	2,312,637	-	2,312,637	11,861,983	25,784,379

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to November 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,666,059)	1,151,935	1,151,935	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(270,000)	208,731	-	185,907	22,824
Total	17,425,725	(2,784,438)	14,641,287	14,618,463	185,907	22,824

Vendor	Expenditures									Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	Total		
Act Pipe & Supply	-	-	-	14,539	-	825	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	10,240	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	102,000	-	-	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	-	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	-	-	990	-	990
City of Mercedes	-	312,342	-	-	-	-	-	-	312,342	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	-	196,659	-	196,659	-	196,659
Dos Land Surveying	-	-	-	38,666	-		-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	-	219,142	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	499,930	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying					-	79,200	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	-	-	195,703	185,907	381,610
Hanson Pipe & Precast, Inc.	-	-	-	1,392	-	17,012	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	-	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	-	-	75,192	-	75,192
John Deere Co.,	-	-	-	-	-	58,346	-	-	58,346	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	-	3,969	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	539	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	-	17,229	-	-	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	-	45,000	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	-	11,965	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	-	-	-	353,356	-	353,356
Rabe-Kistner Consultants, Inc.	1,397	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	-	11,695	-	-	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	65,938	259,862	-	-	-	-	1,330,684	-	1,330,684
Rush Truck Center	-	-	135,566	257,152	380,832	-	469,913	-	1,243,463	-	1,243,463
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	-	13,007	-	13,007
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	-	75,094	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	-	44,750	-	-	44,750	-	44,750
Vermicon Industries, Inc.	4,206	-	3,958	952	-	-	-	-	9,116	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,151,935	724,579	-	14,432,556	185,907	14,618,463

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to November 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1345	-	505,724	505,724	129,073	41,274	335,376
F1350	750,000	(237,747)	512,253	227,267	271,842	13,144
Total	7,750,000	(3,506,284)	4,243,716	3,582,080	313,116	348,520

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1345	F1350	Total		
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	10,500	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	103,088	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	135	-	135
BD Holt Co.	-	-	14,103	118,048			132,151	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	-	87,600	87,600	-	87,600
Bill Granot, Inc.	129,637	-	-	-	-	-	129,637	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	13,500	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	2,324	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	-	-	18,375	-	18,375
Contech Construction	81,852	-	-	-	-	-	81,852	-	81,852
Deere & Company	-	-	-	-	54,921	-	54,921	603	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	1,320	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	74,152	139,667	213,819	-	213,819
Frontera Materials, Inc.	113,635	-	-	-	-	-	113,635	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	168,888	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	3,437	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	5,095	-	5,095
Holt Rental Services	676	-	-	-	-	-	676	-	676
Holt Texas	-		265,513	-	-	-	265,513	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	-	271,842	271,842
J-III Concrete Co. Inc.	740	-	-	-	-	-	740	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	21,261	-	21,261
KVS Family Limited	40,552	-	-	-	-	-	40,552	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	98,610	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	14,200	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	243	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	6,680	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	921	-	921
McAllen Construction	32,740	-	-	-	-	-	32,740	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	1,339	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	28,330	-	28,330
National Waterworks	976	-	-	-	-	-	976	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	1,000	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	62,154	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	37,950	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	415,704	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	928,415	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	23,137	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	42	-	42
Shepler's	1,180	-	-	-	-	-	1,180	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	25,850	-	25,850
The Home Depot CRC	643	-	-	-	-	-	643	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	18,531	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	14,992	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	70,171	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	737	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	40	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	43,933	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	2,772	-	2,772
Vemeer Equipment of Texas, Inc.							-	40,672	40,672
W.T. Liston Company	10,448	-	-	-	-	-	10,448	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	271,325	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	129,073	227,267	3,582,080	313,116	3,895,196

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to November 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1350	150,000	4,770	154,770	-	154,770	
Total	13,526,400	(5,751,242)	7,775,158	7,620,388	154,770	-

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1350	Total		
A & E Paving Construction	8,617	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	-	170,694	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	-	42,627	-	42,627
Brigg's Equipment	-	26,000	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	154,770	154,770
Closner Construction Co.	63,558	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	65,358	-	-	-	-	65,358	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	-	645,286	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	-	467,840	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	-	38,167	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	-	329,421	-	329,421
J C. Brown, Inc.	-	48,688	-	-	-	48,688	-	48,688
J M. Construction, Inc.	-	-	-	204,722	-	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	-	127,280	-	127,280
Koch Material Co.	10,435	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	-	395,898	-	395,898
National Waterworks	8,820	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	-	37,853	-	37,853
Perez Fence Inc.	-	-	14,370	-	-	14,370	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	-	16,805	-	16,805
R B. Everett	-	48,408	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	-	721,188	-	721,188
Sascon, Inc.	-	353,204	-	-	-	353,204	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	-	947,401	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	-	23,000	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	-	7,620,388	154,770	7,775,158

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to November 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,526	3,530,526	3,530,526	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341	-	539,203	539,203	539,203	-	-
F1345	-	235,784	235,784	139,667	-	96,117
F1350	1,261,203	(251,482)	1,009,721	773,343	-	236,378
Total	10,161,203	(1,061,913)	9,099,290	8,766,795	-	332,495

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	Total		
A & E Paving Construction	6,623	-	-		-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-		-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-		-	-	250	-	250
Air Burners, LLC	-	-	122,763		-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-		-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346		-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-		-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-		-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-		-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636		-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667		139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-		-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-		-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-		-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190		-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-		-	-	3,160	-	3,160
Garza, Ellobardo & Maria	4,000	-	-		-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-		-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-		-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211		-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-		-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-		-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633		-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-		-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-		-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-		-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-		-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-		-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-		-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-		-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-		-	-	750	-	750
Livesay Law Office	-	1,000	-		-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-		-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-		-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-		-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-		-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-		-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-		-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-		-	-	11,600	-	11,600
National Waterworks	-	15,680	-		-	-	15,680	-	15,680
Pavement Markings, Inc.	64,265	23,074	9,880		-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501		-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912		-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-		-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-		-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-		-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-		-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-		-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-		-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798		-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-		-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688		-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-		-	-	23,460	-	23,460
Saenz Paving	40,644	-	-		-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-		-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-		-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-		-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-		-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-		-	-	5,714	-	5,714
Share Corp.	-	952	-		-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-		-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-		-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-		-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-		-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-		-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-		-	-	15,749	-	15,749
The Monitor	5,842	5,916	-		-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-		-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-		-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-		-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-		-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-		-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-		-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-		-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600		-	-	89,600	-	89,600
Total	3,530,526	1,359,897	2,424,159	539,203	139,667	773,343	8,766,795	-	8,766,795

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to November 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	462,571	550,374	511,342	39,032
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	870,814	870,814	857,846	12,968
Total	1,987,803	3,967,848	5,955,652	5,903,652	52,000

Project	Expenditures					Total Expenditures
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	278,901
Horizon Building	-	-	18,214	-	-	18,214
Election Warehouse	-	-	-	-	225,000	225,000
New Adult Probation Building	-	37,852	-	205,936	-	243,788
Old K-Mart Building	-	114,777	884,256	2,034,715	-	3,033,748
Pct. 4 Linn San Manuel Emergency Facility	511,342	-	-	-	632,846	1,144,189
Pct. 4 New Offices	-	959,812	-	-	-	959,812
Total	511,342	1,112,441	1,153,805	2,268,217	857,846	5,903,652

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to November 30, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	518,959	2,235,016	1,826,563	408,453
F1331	-	858,524	858,524	857,129	1,395
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	771,005	771,005	771,005	-
F1342	-	1,231,014	1,231,014	1,048,492	182,522
F1345	-	2,792,751	2,792,751	1,112,534	1,680,217
F1347	-	3,189,316	3,189,316	606,791	2,582,525
F1350	-	290,081	290,081	-	290,081
Total	4,169,057	19,193,718	23,362,775	18,217,582	5,145,193

Project	Pct	Expenditures											Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	-	701
CR 229 Bridge (Mile 17 ½ Rd)	1	-	-	-	-	-	-	-	774	5,469	-	-	6,243
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	4,590
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	-	-	17,778
Mile 2 W Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	99,715
Mile 2 W Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	1,122,969
Mile 6 W Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	-	-	-	572,972
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	148,235
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	62,500
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	1,769,312
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	-	938,254
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	162,225
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	91,498	-	-	-	1,832,341
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	1,032,967
Mile 2 N. Rd (Mooreield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	13,448	-	-	127,563
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	450,620	145,800	-	-	782,519
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	838,221
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	104,962
10th Street (SH107-FM1925)	4	1,322,098	-	-	-	-	-	-	-	-	606,791	-	1,928,889
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	-	34,200
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	-	30,017
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	235,353	-	-	235,353
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	248,590	-	-	248,590
FM 2128 (SH107-US281)	4		91,668	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	33,702	-	-	69,982	-	-	529,920
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-		-	-	333,274	-	-	333,274
Total		1,826,563	857,129	2,505,130	3,916,892	4,293,418	1,279,628	771,005	1,048,492	1,112,534	606,791	-	18,217,582

AI-58252 **Auditor's Office** **2. C.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

1. Discussion, consideration and approval to process the City of Edinburg's "The Shoppes at Rio Grande Valley" 2015-2016 TIRZ payment, in the amount of $186,927.57 pursuant to the interlocal agreement between the City of Edinburg, Hidalgo County, and the Reinvestment Zone No. 1, City of Edinburg.
2. Discussion, consideration and approval to process the City of Hidalgo 2015-2016 TIRZ payment in the amount of $251,460.92 pursuant to the interlocal agreement between the City of Hidalgo, Hidalgo County, and Tax Increment Reinvestment Zone No. 1.
3. Discussion, consideration and approval to process the City of Edinburg's "Entertainment Center" 2015-2016 TIRZ payment, in the amount of $53,025.62 pursuant to the interlocal agreement between the City of Edinburg, Hidalgo County, and the Reinvestment Zone No. 4, City of Edinburg.

BACKGROUND

Fiscal Impact

Attachments

Interlocal
TIRZ #1
Hidalgo
TIRZ #4

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/27/2017 02:34 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Maria Medina Started On: 01/26/2017 04:53 PM

Final Approval Date: 02/02/2017

INTERLOCAL AGREEMENT

between the

CITY OF EDINBURG, TEXAS

and

HIDALGO COUNTY, TEXAS

relating to

REINVESTMENT ZONE NUMBER ONE
CITY OF EDINBURG, TEXAS

November 08, 2011

INTERLOCAL AGREEMENT

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

THIS INTERLOCAL AGREEMENT (this "***Agreement***"), dated as of November 08, 2011, is made by and between the **CITY OF EDINBURG, TEXAS** (the "***City***"), a municipal corporation of the State of Texas, acting by and through its governing body, the City Council, and **HIDALGO COUNTY, TEXAS** (the "***County***"), acting by and through its governing body, the Commissioners Court.

RECITALS

WHEREAS, the City and the County, together with the Edinburg Economic Development Corporation, a non-profit corporation created by the City and organized pursuant to Section 4A of the Development Corporation Act of 1979, - Article 5190.6, V.A.T.C.S. (the "***EEDC***"), the City of Edinburg, Texas Local Government Corporation, a non-profit corporation organized under Subchapter D of Chapter 431 of the Texas Transportation Code, as amended, and First Hartford Realty Corporation, a Delaware corporation (the "***Developer***"), entered into an Economic Development Agreement, dated as of February 20, 2007 (the "***Original Agreement***"), which set forth the respective parties rights and obligations in connection with the development and construction by the Developer of a retail shopping center project described therein (now generally known as "*The Shoppes at Rio Grande Valley*", and referenced herein as the "***Project,***") and the potential reimbursements to be provided to the Developer by the City, the County and the EEDC; and

WHEREAS, in compliance with the terms of the Economic Development Agreement, on September 4, 2007, the City Council of the City adopted Ordinance No. 07-3211 which created a tax increment reinvestment zone pursuant to Chapter 311, Texas Tax Code, as amended ("***Chapter 311***"), known as **REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS** (the "***Reinvestment Zone***"); and

WHEREAS, in accordance with Section 4.1 of the Economic Development Agreement, the City and the County agreed to contribute into the "Tax Increment Fund" (as defined in the Economic Development Agreement) 100% and 88%, respectively, of their "Tax Increment" (as defined in the Economic Development Agreement") related to the Reinvestment Zone until the expiration of the Reinvestment Zone; and

WHEREAS, the Original Agreement was amended by that certain First Amendment to Economic Development Agreement with First Hartford Realty Corporation Regarding City of Edinburg, Texas Reinvestment Zone Number One and the Development Known Generally as "The Shoppes at Rio Grande Valley", dated and effective as of August 16, 2011 (the "**First**

Amendment") and by that certain Second Amendment to Economic Development Agreement with First Hartford Realty Corporation Regarding City of Edinburg, Texas Reinvestment Zone Number One and the Development Known Generally as "The Shoppes at Rio Grande Valley", dated and effective as of November 08, 2011 (the "**Second Amendment**"); and

WHEREAS, the Original Agreement, as amended by the First Amendment and the Second Amendment, is referred to herein as the "**Development Agreement**", and

WHEREAS, this Agreement is made pursuant to Chapter 311 and Chapter 791, Texas Government Code, as amended, to further evidence the participation of the City and the County in the Reinvestment Zone;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the County hereby agree as follows:

Section 1. DEFINITIONS. As used in this Agreement, the following terms shall have the meanings set out below:

"***Agreement***" is defined in the preamble of this Agreement.

"***Captured Appraised Value***" has the meaning ascribed by Chapter 311.012, Texas Tax Code.

"***Chapter 311***" is defined in the recitals of this Agreement.

"***City***" is defined in the preamble of this Agreement.

"***City's Tax Increment Participation***" shall mean an amount of the City's ad valorem tax levy on the Captured Appraised Value, which the City agreed to contribute to the Reinvestment Zone pursuant to Section 4.1 of the Economic Development Agreement and confirms such agreement pursuant to Sections 3 and 4 of this Agreement.

"***County***" is defined in the preamble of this Agreement.

"***County's Tax Increment Participation***" means the amount of the County's ad valorem tax levy on the Captured Appraised Value, which the County agreed to contribute to the Reinvestment Zone pursuant to Section 4.1 of the Economic Development Agreement.

"***Developer***" is defined in the recitals of this Agreement.

"***Development Agreement***" is defined in the recitals of this Agreement.

"***EEDC***" is defined in the recitals of this Agreement.

"***First Amendment***" is defined in the recitals of this Agreement.

"***Original Agreement***" is defined in the recitals of this Agreement.

"***Plan***" means the project plan and reinvestment zone financing plan for the Reinvestment Zone which adopted by the board of directors of the Reinvestment Zone and approved by the City Council of the City, and attached hereto as Exhibit "B".

"***Project***" is defined in the recitals of this Agreement.

"***Reinvestment Zone***" is defined in the recitals of this Agreement.

"***Reinvestment Zone Area***" shall mean the area of the City which has been included in the Reinvestment Zone as shown on Exhibit "A" hereto.

"***Second Amendment***" is defined in the recitals of this Agreement.

"***Tax Increment***" has the meaning ascribed by Chapter 311, Texas Tax Code, and includes taxes levied and collected, respectively, by the City and the County for itself.

"***Tax Increment Base***" means the total appraised value of all real property taxable by the City or the County, as the case may be, and located in the Reinvestment Zone as of January 1, 2008, the year in which the Reinvestment Zone was designated.

"***Tax Increment Fund***" is defined in the recitals of this Agreement.

"***Tax Increment Participation***" means the amount the City and the County, respectively, agreed to contribute to the Tax Increment Fund pursuant to the Development Agreement.

Terms used herein and not otherwise defined shall have the meanings ascribed to them in Chapter 311, Texas Tax Code.

SECTION 2. PURPOSE FOR PARTICIPATING IN THE ZONE. The City and the County agreed to participate in the Reinvestment Zone for the purposes set forth in the Development Agreement, including for development in the Reinvestment Zone Area in accordance with the Plan, for their mutual benefit and the benefit of their citizens.

SECTION 3. OBLIGATIONS OF CITY AND COUNTY. (a) **Tax Increment Participation**. For and in consideration of the agreements of the parties set forth herein, the City and the County confirm their agreement in the Development Agreement to participate in the

Reinvestment Zone by the City contributing its Tax Increment Participation of 100% of its Tax Increment and the County contributing its Tax Increment Participation of 88% of its Tax Increment into the Tax Increment Fund as specified in the Development Agreement, each year during the term of this Agreement on the Captured Appraised Value of real property within the Reinvestment Zone. The remaining 12% of the County's Tax Increment shall be retained by the County. The current tax rates of the City and the County are subject to change and any such change will change the amount of Tax Increment to the extent of any change in their tax rates.

(b) **Payment Dates**. The City and the County shall not be obligated to pay their respective Tax Increment Participation from other City or County taxes or revenues or until the City or County Tax Increment Participation is actually collected. The City's and the County's obligation to contribute its payment into to the Tax Increment Fund, as provided in this Agreement shall accrue as the City and the County, respectively, collects its Tax Increment. The City and the County hereto agree that all ad valorem property taxes collected each year by the City and the County, respectively, that are attributable to real property in the Reinvestment Zone shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment. The City agrees to deposit its first payment into the Tax Increment Fund on or before May 1, 2012. The County agrees to deposit its first Tax Increment Payment to the Tax Increment Fund once (i) all tax accounts have been coded by the Hidalgo County Appraisal District, (ii) the Hidalgo County Tax Office has received the list of tax accounts, (iii) collection reports have been provided to the Auditor's Office, and (vi) the County has received the information required under Section 311.016 of the Tax Code, or, if later, on May 1, 2012. The amount of the first payment by the City and the County into the Tax Increment Fund shall be based on the Tax Increments that were received up to January 31, 2012, but only for tax years 2008, 2009, and 2010. For subsequent payments, the City and the County each agrees to contribute its respective yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the City's and County's respective property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the County be required to participate in the Zone with taxes attributable to periods after September 4, 2037.

(c) **Resolution of Calculation Conflicts.** Pursuant to Chapter 311 of the Texas Tax Code, in the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by the County, the Hidalgo County Auditor will make the final determination as to the amount of any Tax Increment owed by the County under this Agreement. The annual Captured Appraised Value for the real property contained within the Reinvestment Zone shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to the real property contained with the Reinvestment Zone.

(c) **No Additional Obligation**. (i)This Agreement is intended to acknowledge the obligations regarding the Tax Increment Fund in the Development Agreement and provide related procedures but is not intended and shall not be deemed to increase the obligation of the County with respect to the Tax Increment Fund or the Reinvestment Zone beyond the obligations set forth in the Development Agreement. In the event the County's obligations to make payment to the Tax Increment Fund pursuant to the Development Agreement terminates, the County shall have no further obligation under this Agreement.

(ii) Except for contributing its respective Tax Increment payments to the Tax Increment Fund as set out in the Development Agreement, the County shall not have any obligation or responsibility for any costs or expenses associated with the development of the Reinvestment Zone or the implementation of the Plan, including, without limitation, any obligation to pay or repay any bond or other debt issued by another entity, or relating to the Reinvestment Zone or any costs associated with the operation of Reinvestment Zone, the Project or any other projects relating thereto.

SECTION 4. TERM OF AGREEMENT. This Agreement shall become effective as of the date of the final signature hereto, and shall remain in effect through the earlier of (i) the date on which all of bonds payable in whole or in part from the City's Tax Increment Participation and the County's Tax Increment Participation collected on the Captured Appraised Value of the real property within the Reinvestment Zone, and the interest on such bonds have been paid in full, and (ii) September 4, 2037, which date is thirty (30) years from the effective date of the City ordinance creating the Reinvestment Zone, or any earlier date on which the Reinvestment Zone is terminated in accordance with the Development Agreement (but in no event earlier than the date on which all bonds payable in whole or in part from the City's and the County's Tax Increment Participation collected on the Captured Appraised Value of the real property within the Reinvestment Zone have been paid in full or legally defeased).

The first payment of increment taxes by the City and the County under this Agreement shall be for those taxes as levied in the year 2008, 2009, and 2010.

Section 5. MISCELLANEOUS. (a) **Severability**. In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained, provided that such invalidity does not materially prejudice either the County or the City in their respective rights and obligations contained in the valid terms, covenants or conditions hereof.

(b) **Entire Agreement**. This Agreement together with the Development Agreement, embodies the entire agreement of the parties with respect to the subject matter hereof, and there are no other agreements, assurances, conditions, covenants (express or implied) or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

(c) **Written Amendment**. Unless otherwise provided herein, this Agreement may be amended only by written instrument duly executed on behalf of each party.

(d) **Notices**. All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third (3rd) day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the respective other party at the address prescribed below, or at such other address as the receiving party may have theretofore prescribed by notice to the sending party.

The initial addresses of the parties, which one party may change by giving written notice of its changed address to the other party, are as follows:

City

J.J. Rodriguez
City Manager
City of Edinburg
P.O. Box 1079
210 W. McIntyre
Edinburg, Texas 785409

Hidalgo County

Ramon Garcia
Hidalgo County Judge
Hidalgo County Courthouse
P. O. Box 1356
Edinburg, Texas 78540

(e) **Non-Waiver**. Failure of any party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, and to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

(f) **Successors**. This Agreement shall bind and benefit the parties and their legal successors. This Agreement is not assignable without the written the prior written permission of the other parties hereto. This Agreement does not create any personal liability on the part of any officer or agent of the City or the Reinvestment Zone or any officer, agent or employee of the County.

(g) **No Waiver of Immunity**. No party hereto waives or relinquishes any immunity or defense on behalf of itself, its officers, employees, and agents as a result of its execution of this Agreement and performance of the covenants contained herein.

(h) **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same instrument.

(i) **Approvals**. Upon execution of this Agreement by the authorized representatives of the City, the County, the EEDC, and the LGC, each of the City, the County, the EEDC, and the LGC represents that this Second Amendment has been duly approved by its respective governing body.

(j) **Applicable Law.** This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas, and venue shall lie in the State courts located in Hidalgo County, Texas.

[The remainder of this page intentionally left blank]

IN WITNESS HEREOF, the City and the County have made and executed this Agreement in multiple copies, each of which is an original.

CITY OF EDINBURG, TEXAS

_____
Mayor

Attest:

_____
City Secretary

Gonzalez Palacios, LLP
Attorneys at Law
BY: _____
City Attorney

HIDALGO COUNTY, TEXAS

_____
County Judge

Attest:

_____
County Clerk

Approved by Commissioners' Court
on 11/8/11

APPROVED AS TO FORM:
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain

ACKNOWLEDGED AND AGREED:

FIRST HARTFORD REALTY CORPORATION,
a Delaware corporation
By:_____
Name:_____

Title:_____

EDINBURG ECONOMIC DEVELOPMENT CORPORATION
By:_____
Name: Richard H. Garcia
Title: Board President

CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT CORPORATION
By:_____
Name: Elias Gongoria, Jr.
Title: Vice-President

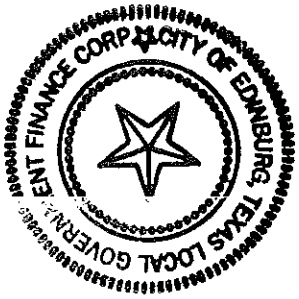
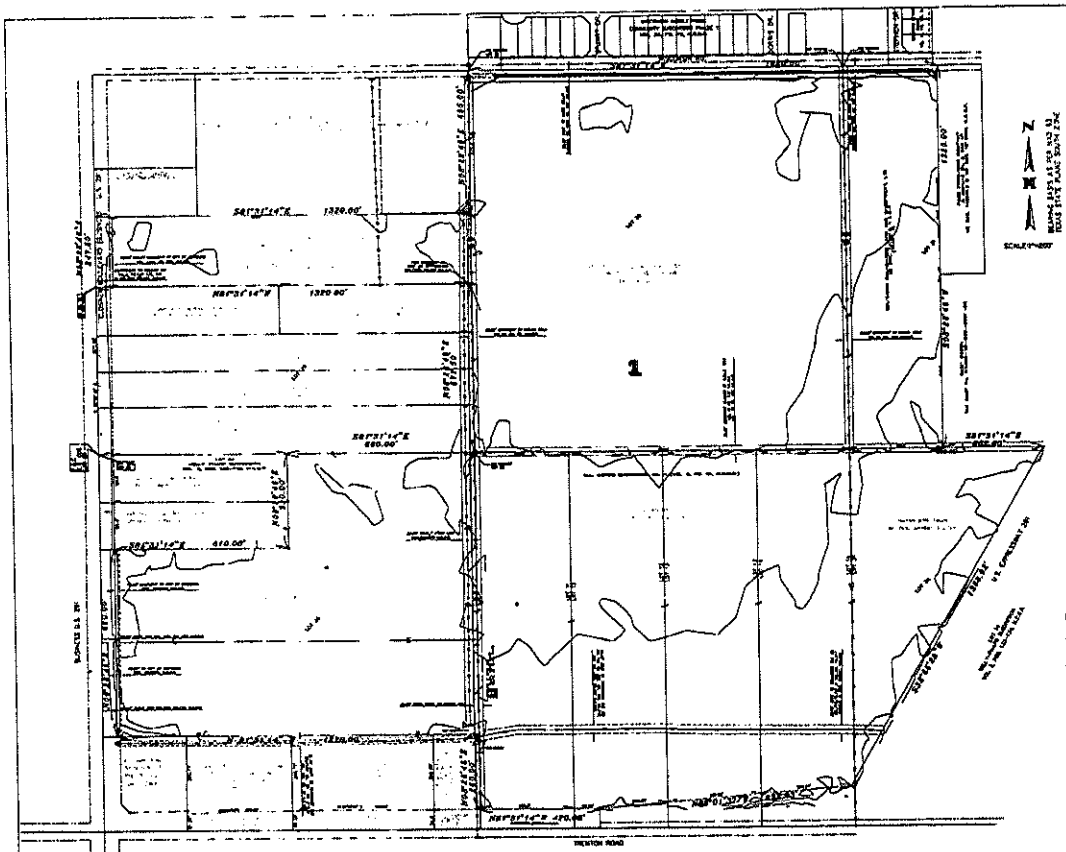


EXHIBIT A

Reinvestment Zone Area

TOWN CENTER SUBDIVISION

BEING A RESUBDIVISON OF A
127.993 ACRE TRACT BEING OUT OF
LOTS 29, 30, 31, 34 & 35
KELLY-PHARR SUBDIVISION
VOL. 3, PGS. 133-134, H.C.D.R.
& OUT OF LOTS 11-14,
M.L. WOODS SUBDIVISION No. 4
VOL. 5, PG. 51, H.C.M.R.
CITY OF EDINBURG
HIDALGO COUNTY, TEXAS



STATE OF
COUNTY OF

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED AS THE TOWN CENTER SUBDIVISION TO THE CITY OF EDINBURG, 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 PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

MR. NEIL ELLIS, PRESIDENT
FIRST HARTFORD REALTY
CORPORATION
140 COLONIAL ROAD
MANCHESTER, CT 06040

STATE OF
COUNTY OF

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED NEIL ELLIS KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____ DAY OF _____, 20 _____.

NOTARY PUBLIC, _____ COUNTY,
MY COMMISSION EXPIRES:

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, FRED L. KURTH, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC LAND SURVEYOR, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED.

FRED L. KURTH, RPE # 54151 RPLS # 4750
DATE SURVEYED: 07-28-06
DATE PREPARED: 07/28/08 BY: R. DE JESUS
T.B.P.E.S. #4, PG.76,79 , JOB No. 05177.01

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRPERSON, PLANNING COMMISSION _____ DATE

THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT No. 2 ON THIS THE _____ DAY OF _____, 2006

ATTEST: _____ PRESIDENT

_____ SECRETARY

NOTE
NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON H.C. I.D. #2 RIGHTS-OF-WAY OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF THE H.C.I.D. #2

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 (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 OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS

HIDALGO COUNTY DRAINAGE DISTRICT NO.1

BY: _____

METES AND BOUNDS DESCRIPTION

A tract of land containing 127.993 acres, situated in the City of Edinburg, Hidalgo County, Texas, consisting of 7.500 acres out of LOT 29, 40.000 acres being all of LOT 31, 10.000 acres being THE WEST 10 ACRES OF LOT 21, 8.165 acres out of LOT 34, 24.340 acres out of LOT 35, KELLY-PHARR SUBDIVISION, according to the plat thereof recorded in Volume 3, Pages 133-134, Hidalgo County Deed Records, & 37.148 acres out of LOTS 11 THRU 14, M.L. WOODS SUBDIVISION, according to the plat thereof recorded in Volume 5, page 51, Hidalgo County Map Records, said 127.993 acres also being more particularly described as follows:

BEGINNING at a point on the West line of said Lot 29 for the Westernmost Northwest corner of this tract, said point bears S 00° 28' 48" W a distance of 464.80 feet from the Northwest corner of said Lot 29;

THENCE, S 81° 31' 14" E at a distance of 80.00 feet pass a No.4 rebar set for the East right-of-way line of Conner Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a No.4 rebar set on the East line of Lot 29 and the West line of Lot 30 Kelly-Pharr Subdivision, for an inside corner of this tract;

THENCE, N 00° 28' 48" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision, at a distance of 475.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, continuing a total distance of 498.80 feet to a cotton picker spindle found at the Northwest corner of said Lot 29 and the Northwest corner of said Lot 30, for the Easternmost Northwest corner of this tract;

THENCE, S 81° 31' 14" E along the North lines of Lots 30 and 31, Kelly-Pharr Subdivision, at a distance of 1,320.00 feet pass the Northeast corner of said Lot 30 and the Northwest corner of said Lot 31, continuing a total distance of 1650.00 feet to the Westernmost Northeast corner of this tract;

THENCE, S 00° 28' 48" W along the East line of the West 10 acres of Lot 31, Kelly-Pharr Subdivision, at a distance of 20.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, at a distance of 726.46 feet pass a No.4 rebar found, continuing a total distance of 1,320.80 feet to a No.4 rebar found on the South line of said Lot 31 and the North line of said Lot 34 for an inside corner of this tract;

THENCE, S81° 31' 14" E along the South line of said Lot 31 and the North line of said Lot 34, a distance of 352.85 feet to a No. 4 rebar set for the Easternmost Northeast corner of this tract;

THENCE, S 34° 59' 29" W along the existing West right-of-way line of U.S. Expressway 281 a distance of 1366.42 feet to a No. 4 rebar set for the Southeast corner of this tract;

THENCE, N 89° 01' 32" W along the existing North right-of-way line of Trenton Road, a distance of 867.03 feet to an angle point of this tract;

THENCE, N 81° 31' 14" W along the existing North right-of-way line of Trenton Road a distance of 470.08 feet to a No. 4 rebar set for the Southernmost Southwest corner of this tract;

THENCE, N 00° 28' 48" E a distance of 260.00 feet to a No .4 rebar set for an inside corner of this tract;

THENCE, N 81° 31' 14" W a distance of 1270.00 feet to an iron pipe found on the existing East right-of-way line of Business U.S. 281 for the Northernmost Southwest corner of this tract;

THENCE, N 08° 28' 48" E along the existing East right-of-way line of Business U.S. 281, a distance of 640.00 feet to a No. 4 rebar set for an outside corner of this tract;

THENCE, S 81° 31' 14" E a distance of 610.00 feet to a No. 4 rebar found for an inside corner of this tract;

THENCE, N 08° 28' 48" E at a distance of 145.00 feet pass a No. 4 rebar found in line, continuing a total distance of 330.00 feet to a No. 4 rebar found on the North line of said Lot 29 and the South line of said Lot 29 for an outside corner of this tract;

THENCE, S 81° 31' 14" E along the North line of said Lot 29 and the South line of said Lot 28, a distance of 660.00 feet to a No. 4 rebar found at the Northwest corner of said Lot 30, the Northwest corner of said Lot 11, the Southwest corner of said Lot 30 and the Southeast corner of said Lot 29 for an inside corner of this tract;

THENCE, N 08° 28' 48" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision at a distance of 0.48 of one foot pass a No.4 rebar found, continuing a total distance of 677.00 feet to a No.4 rebar found for an inside corner of this tract;

THENCE, N 81° 31' 14" W at a distance of 1270.00 feet pass a No.4 rebar found for the East right-of-way line of Conner Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a point on the West line of said Lot 29 for an outside corner of this tract;

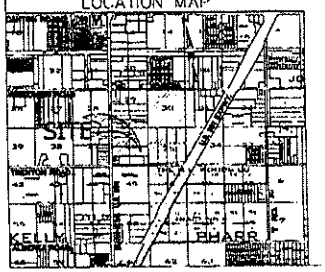
THENCE, N 08° 28' 48" E along the West line of said Lot 29 and within the right-of-way of Conner Boulevard, a distance of 242.51 feet to the POINT OF BEGINNING and containing 127.993 acres, of which 0.284 of one acre lies in the right-of-way of Conner Boulevard and 0.736 of one acre lies in the right-of-way of Wisconsin Road, leaving a net of 126.991 acres of land, more or less

LEGEND
○ SET IRON ROD
● FOUND IRON ROD

NOTE: SET 5/8" IRON ROD AT ALL LOT CORNERS W/PLASTIC YELLOW CAP STAMPED "MELDEN & HUNT, INC."

Drawn BY: R. DE JESUS, DATE: 07-28-06
VERIFICATION, CHECKED, _____ DATE: _____
SURVEYED, CHECKED _____ DATE: _____
FINAL CHECK _____ DATE: _____

LOCATION MAP



NOTES

1. PROPOSED SETBACKS:
   FRONT .....AS PER CITY ORDINANCE
   REAR .....AS PER CITY ORDINANCE
   SIDE .....AS PER CITY ORDINANCE
2. MINIMUM PERMISSIVE FINISHED FLOOR ELEVATION:
   18" ABOVE TOP OF THE CROWN ASPHALT PAVEMENT MEASURED AT THE CENTER OF ROAD FRONTAGE.
3. FLOOD ZONE "X" (SHADED)
   AREAS OF 500-YEAR FLOOD; AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD.
   COMMUNITY-PANEL NUMBER: 480338 0030 E
   COMMUNITY-PANEL NUMBER: 480338 0035 E
   MAP REVISED: JUNE 6, 2000
   REVISED TO REFLECT LOMR: MAY 14, 2001
4. BENCH MARK: T.P.M. SET PT.5, NO.4 REBAR LOCATED 133 FT. EAST AND 70 FT. SOUTH FROM THE SOUTH EAST CORNER OF THE GONZALO & ARACELI CALLEGOS PROPERTY TOP OF IRON ROD ELEVATION= 99.46.
5. NO PERMANENT STRUCTURE OVER ANY EASEMENT.
6. LOT SHALL BE REQUIRED TO RETAIN _____ AC.FT./FT. OF STORM SEWER RUNOFF.
7. A 5 FOOT SIDEWALK WILL BE REQUIRED AT BUILDING PERMIT STAGE ALONG BUSINESS 281, WISCONSIN & TRENTON ROAD.

MELDEN & HUNT INC.
CONSULTANTS · ENGINEERS · SURVEYORS
115 W. McINTYRE, 615 E. 2nd ST.
EDINBURG, TX 78541, MAILING: P.O. BOX 1749, EDINBURG, TX 78540
PH. (956) 381-0981, PH. (956) 687-4905
FAX (956) 381-1839, FAX (956) 687-4909
ESTABLISHED 1947, www.meldenandhunt.com

EXHIBIT B

Plan

Project Budget

Form Revised: 2/7/2006

ENGINEER'S ESTIMATE-QUANTITY FORM
EDINBURG HARTFORD SHOPS (PUBLIC QTY) J.N. 05172

PHASE: PUBLIC
ACREAGE: 127.993
ENTITY: Edinburg
LOTS: 1
WATER SUPPLIER: CITY OF EDINBURG

_____ NO DESIGN COMPLETED
X PRELIMINARY DESIGN
_____ FINAL DESIGN

	WATER IMPROVEMENTS: On site PUBLIC	Quantity	Unit	Unit Price	Item Total
1.	12" PVC C900 SDR18	5,477	LF	$ 25.00	$ 136,925.00
2.	10" PVC C900 SDR18	3,080	LF	$ 16.00	$ 49,280.00
3.	8" PVC C900 SDR18	10,107	LF	$ 13.00	$ 131,391.00
4.	6" PVC C900 DR18	400	LF	$ 8.00	$ 3,200.00
5.	12" Gate valve w/box	8	EA	$ 1,500.00	$ 12,000.00
6.	10" Gate valve w/box	6	EA	$ 1,200.00	$ 7,200.00
7.	8" Gate valve w/box	21	EA	$ 900.00	$ 18,900.00
8.	2" Flush valve	1	EA	$ 635.00	$ 635.00
9.	Fire hydrant w/6" valve	49	EA	$ 2,640.00	$ 129,360.00
10.	12" Tapping tee & valve	2	EA	$ 3,100.00	$ 6,200.00
11.	8" Tapping tee & valve	1	EA	$ 2,100.00	$ 2,100.00
12.	2" Copper Dual service connect.-across	49	EA	$ 1,350.00	$ 66,150.00
13.	8" Tee	5	EA	$ 402.00	$ 2,010.00
14.	12" Tee	2	EA	$ 402.00	$ 804.00
15.	12"x8" Tee	6	EA	$ 800.00	$ 4,800.00
16.	10"x8" Tee	4	EA	$ 800.00	$ 3,200.00
17.	12" Cross	2	EA	$ 800.00	$ 1,600.00
18.	12" 90 degree elbow	3	EA	$ 330.00	$ 990.00
19.	12" 45 degree elbow	2	EA	$ 330.00	$ 660.00
20.	10" 90 degree elbow	2	EA	$ 330.00	$ 660.00
21.	10" 45 degree elbow	3	EA	$ 330.00	$ 990.00
22.	8" 90 degree elbow	2	EA	$ 330.00	$ 660.00
23.	8" 45 degree elbow	10	EA	$ 330.00	$ 3,300.00
24.	12"x10" Reducer	2	EA	$ 400.00	$ 800.00
25.	12"x8" Reducer	2	EA	$ 300.00	$ 600.00
26.	10"x8" Reducer	2	EA	$ 400.00	$ 800.00
27.	Bore 20" Steel casing	170	LF	$ 50.00	$ 8,500.00
28.	Valve markers	36	EA	$ 85.00	$ 3,060.00
29.	Meter boxes	49	EA	$ 500.00	$ 24,500.00

Total Water Improvements: $ 621,275.00

SANITARY SEWER IMPROVEMENTS: PUBLIC

1.	10" PVC SDR26 (12'-14' cut)	1,385	LF	$	24.00	$ 33,240.00
2.	10" PVC SDR26 (10'-12' cut)	1,360	LF	$	20.25	$ 27,540.00
3.	10" PVC SDR26 (8'-10' cut)	1,360	LF	$	18.25	$ 24,820.00
4.	10" PVC SDR26 (6'-8' cut)	1,360	LF	$	15.75	$ 21,420.00
5.	10" PVC SDR26 (0'-6' cut)	1,200	LF	$	14.00	$ 16,800.00
6.	8" PVC SDR26 (10'-12' cut)	600	LF	$	18.55	$ 11,130.00
7.	8" PVC SDR26 (8'-10' cut)	900	LF	$	16.00	$ 14,400.00
8.	8" PVC SDR26 (6'-8' cut)	900	LF	$	13.25	$ 11,925.00
9.	8" PVC SDR26 (0'-6' cut)	1,050	LF	$	11.50	$ 12,075.00
10.	Manhole (10'-12' cut)	4	EA	$	2,875.00	$ 11,500.00
11.	Manhole (8'-10' cut)	3	EA	$	2,300.00	$ 6,900.00
12.	Manhole (6'-8' cut)	5	EA	$	1,902.00	$ 9,510.00
13.	Manhole (0'-6' cut)	5	EA	$	1,625.00	$ 8,125.00
14.	Cleanout	9	EA	$	350.00	$ 3,150.00
15.	Single service connection-across	50	EA	$	345.00	$ 17,250.00
16.	Trench excavation protection	8,000	LF	$	2.00	$ 16,000.00
17.	Lift Station Upgrade A-1-D	1	LS	$	65,000.00	$ 65,000.00
	Total Sanitary Sewer Improvements:					$ 310,785.00

DRAINAGE IMPROVEMENTS: PUBLIC LINE OUTFALL TO TRENTON

1.	48" Storm sewer (12'-10' cut)	2,758	LF	$	55.00	$ 151,690.00
2.	42" Storm sewer (8'-10' cut)	512	LF	$	50.00	$ 25,600.00
3.	36" Storm sewer (8'-10' cut)	1,336	LF	$	45.00	$ 60,120.00
4.	30" Storm sewer (6'-8' cut)	142	LF	$	43.00	$ 6,106.00
5.	Manhole (10'-12' cut)	2	EA	$	5,000.00	$ 10,000.00
6.	Manhole (8'-10' cut)	1	EA	$	3,000.00	$ 3,000.00
7.	Type "A" curb inlet (0'-6' cut)	2	EA	$	2,085.00	$ 4,170.00
8.	Type "CC" grated inlet	1	EA	$	1,850.00	$ 1,850.00
9.	Headwall/down drain	1	EA	$	2,088.00	$ 2,088.00
10.	Paving Repair Stuart drive	1,104	LF	$	27.00	$ 29,808.00
11.	Trench excavation protection	4,700	LF	$	1.50	$ 7,050.00
12.	Detention Area Excavation	131,267	CY	$	1.50	$ 196,900.50
	Total Drainage Improvements: PUBLIC LINE					$ 498,382.50

EROSION CONTROL:

1.	Silt fence (erosion control)	14,035	LF	$	3.25	$ 45,613.75
2.	Inlet (erosion control)	95	EA	$	100.00	$ 9,500.00
3.	Temporary construction entrance	2	EA	$	1,530.00	$ 3,060.00
Total Erosion Control:						$ 58,173.75

MISCELLANEOUS IMPROVEMENTS:

1.	4" PVC Sch 40 gray conduit pipe	18,664	LF	$	7.25	$ 135,314.00
2.	90 degree electrical turn ups	100	EA	$	15.00	$ 1,500.00
3.	Performance & Payment Bonds	2.50%		$	1,488,616.25	$ 37,215.41
4.	Transformer or pull box pads-(commercial only)	30	EA	$	500.00	$ 15,000.00
5.	4" sleeves (irrigation, communications, othe	10,000	LF	$	7.25	$ 72,500.00
6.	Power Pole Relocate on Wisconsin	6	EA	$	30,000.00	$ 180,000.00
Total Miscellaneous Improvements:						$ 441,529.41

TOTAL UTILITY IMPROVEMENTS: **$ 1,930,145.66**

PAVING IMPROVEMENTS:

PAVING IMPROVEMENTS: WISCONSIN RD. ADD'L LANE HVY. DTY.

1.	Excavation & grading	3,576	SY	$	1.90	$ 6,794.40
2.	8" 5% Lime treated subgrade	3,576	SY	$	1.50	$ 5,364.00
3.	Lime	56	TNS	$	125.00	$ 7,000.00
4.	10" Compacted crushed caliche base w/prime coat	3,576	SY	$	5.50	$ 19,668.00
5.	2" Hot mix asphaltic concrete w/tack coat	3,095	SY	$	6.00	$ 18,570.00
6.	18" Curb & gutter	1,582	LF	$	6.50	$ 10,283.00
7.	6' Valley gutter	150	LF	$	28.25	$ 4,237.50
8.	4"x5' wide concrete sidewalks	8,306	SF	$	5.50	$ 45,683.00
9.	Striping	1	LS	$	2,500.00	$ 2,500.00
Total Paving Improvements: WISCONSIN RD. ADD'L. LANE HVY. DTY.						$ 120,099.90

PAVING IMPROVEMENTS: BUS. 281 ADD'L LANE HVY. DTY.

1.	Excavation & grading	1,519	SY	$	1.90	$	2,886.10
2.	8" 5% Lime treated subgrade	1,519	SY	$	1.50	$	2,278.50
3.	Lime	24	TNS	$	125.00	$	3,000.00
4.	12" Compacted crushed caliche base w/prime coat	1,519	SY	$	6.50	$	9,873.50
5.	3" Hot mix asphaltic concrete w/tack coat	1,248	SY	$	7.00	$	8,736.00
6.	18" Curb & gutter	622	LF	$	6.50	$	4,043.00
7.	6' Valley gutter	352	LF	$	28.25	$	9,944.00
8.	4"x5' wide concrete sidewalks	3,697	SF	$	5.50	$	20,333.50
9.	Striping	1	LS	$	2,500.00	$	2,500.00
10.	Traffic Signal	2	LS	$	135,000.00	$	270,000.00

Total Paving Improvements: BUS. 281 ADD'L. LANE HVY. DTY. $ 333,594.60

PAVING IMPROVEMENTS: TRENTON RD. CONCRETE ISLANDS

1.	Excavation & grading	4,331	SY	$	1.90	$	8,228.90
2.	8" 5% Lime treated subgrade	4,331	SY	$	1.50	$	6,496.50
3.	Lime	54	TNS	$	125.00	$	6,700.00
4.	12" Compacted crushed caliche base w/prime coat	4,331	SY	$	6.50	$	28,151.50
5.	Concrete Island	3,333	SY	$	99.00	$	329,967.00
6.	18" Curb & gutter	3,593	LF	$	6.50	$	23,354.50
7.	4"x5' wide concrete sidewalks	3,697	SF	$	5.50	$	20,333.50
8.	Striping	1	LS	$	2,500.00	$	2,500.00
9.	Traffic Light	1	LS	$	135,000.00	$	135,000.00

Total Paving Improvements: CONCRETE ISLANDS $ 560,731.90

SUB TOTAL PAVING IMPROVEMENTS: $ 1,014,426.40

MISCELLANEOUS IMPROVEMENTS:

1.	Performance & Payment Bonds	1.50%		$	1,014,426.40	$	15,216.40
2.	Demolition & disposal of brush. buildings & irrigation structures	1	LS	$	11,275.00	$	11,275.00

Total Miscellaneous Improvements: $ 26,491.40

TOTAL PAVING IMPROVEMENTS: $ 1,040,917.80

SUB-TOTAL IMPROVEMENTS: $ 2,971,063.45

OTHER IMPROVEMENTS AND FEES:

1.	Street lights (MVEC or AEP)	49	EA	$ 1,200.00	$	58,800.00
2.	City inspection fee	2.00%		$ 2,971,063.45	$	59,421.27
3.	Engineering: design & construction staking	8.00%		$ 2,971,063.45	$	237,685.08
4.	Miscellaneous Improvements					
	a. Sidewalk EXWY. 281, TRENTON	12,993	SF	$ 5.50	$	71,461.50
	b.. Buyout N.A.W.S.C.	1	LS	$ 175,094.42	$	175,094.42
	c.. Buyout N.A.W.S.C. Add'l Service Area	1	LS	$ 150,000.00	$	150,000.00
	d. Street intersection signs	11	EA	$ 150.00	$	1,650.00
9.	TCEQ Permit Fee	1	LS	$ 200.00	$	200.00
10.	Contingency	5%		$ 2,971,063.45	$	148,553.17
13.	Subgrade & caliche compaction test cores on caliche & asphalt of paving imp. & utilities -*to be paid prior to Pre-construction	1%		$ 2,971,063.45	$	29,710.63
14.	Tap fees:					
	a. Water - inside City limits (2")	49	SERV	$ 2,110.00	$	103,390.00
	c. Sewer - inside City limits (6")	49	SERV	$ 70.00	$	3,430.00
15.	Buffer fences	14,035	LF	$ 12.00	$	168,420.00
Total Other Improvements & Fees:					$	1,207,816.07
TOTAL IMPROVEMENTS:					$	**4,178,879.52**

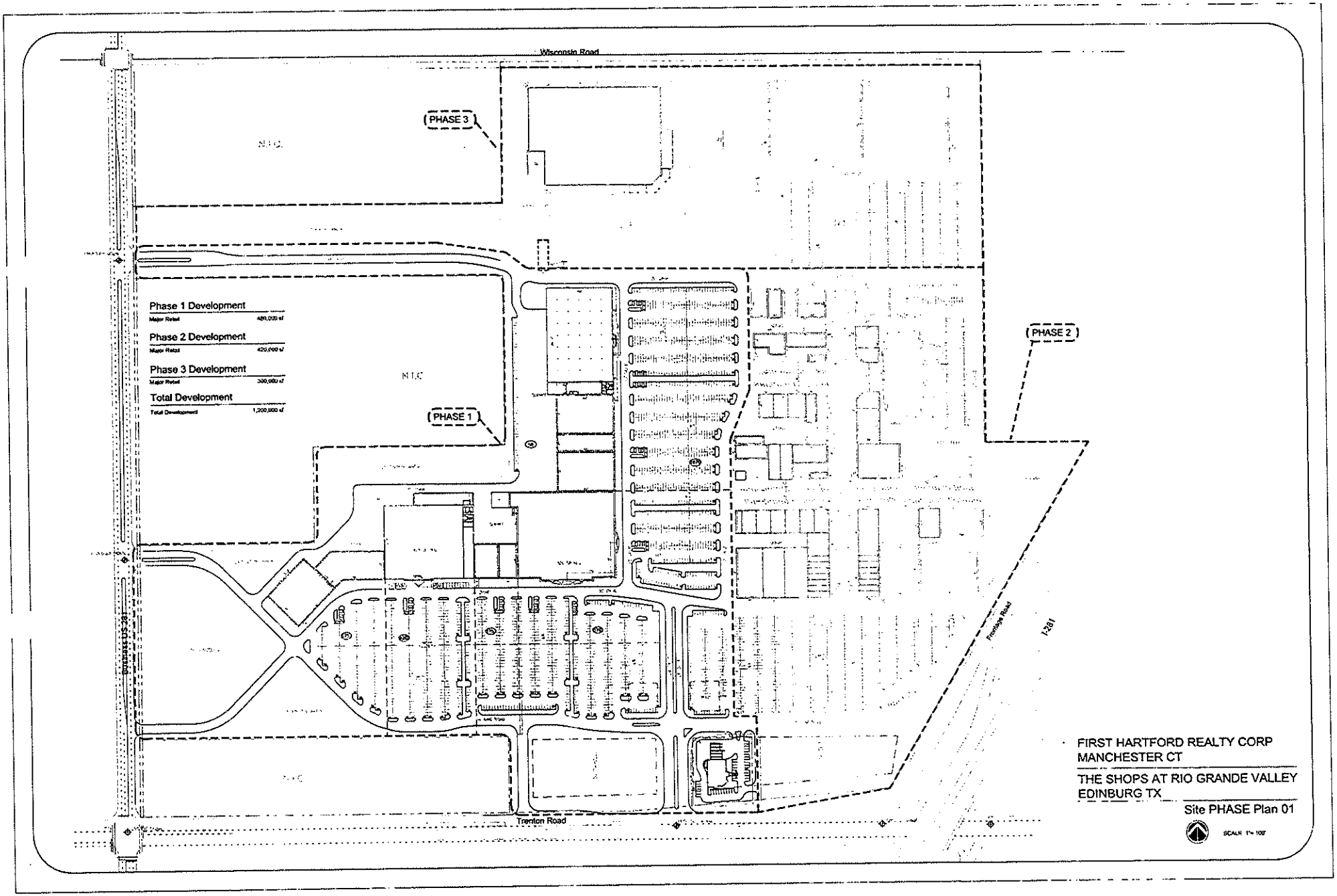
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Estimated by: R. DE JESUS

Checked by: FLK

Based on quantity dated 10/24/06

Description of Construction Phases


Wisconsin Road
PHASE 3
PHASE 2
PHASE 1
Phase 1 Development
Major Retail
Phase 2 Development
Major Retail
Phase 3 Development
Major Retail
Total Development
Total Development
Trenton Road
Frontage Road
I-281
FIRST HARTFORD REALTY CORP
MANCHESTER CT
THE SHOPS AT RIO GRANDE VALLEY
EDINBURG TX
Site PHASE Plan 01

Construction Schedule

Exhibit E.

Description of construction phases

On or before March 31, 2010 Developer will cause the construction of at least 267,000 square feet of retail space for occupation by retail tenants within the TIF zone.

On or before March 31, 2011, Developer will cause the construction of at least 534,000 square feet of retail space within the TIF Zone.

On or before March 31, 2012, Developer will cause the construction of at least 800,000 square feet of retail space within the TIF Zone.

Description of Public Infrastructure

Revised: 6/5/2001

ENGINEER'S ESTIMATE-QUANTITY FORM

PROJECT NAME

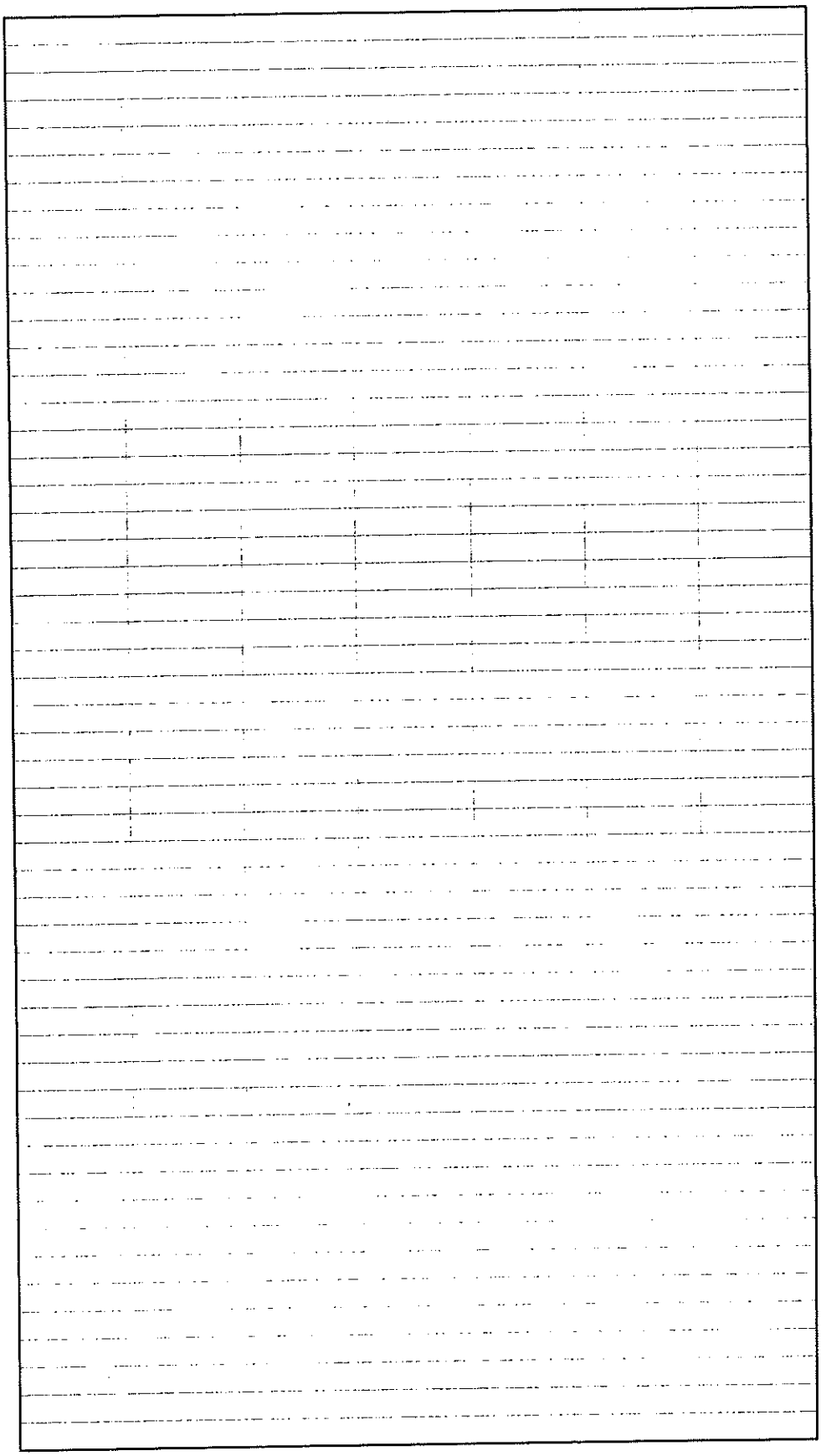
PHASE: _____ NO DESIGN COMPLETED
ACREAGE: _____ PRELIMINARY DESIGN
ENTITY: _____ FINAL DESIGN
LOTS: _____

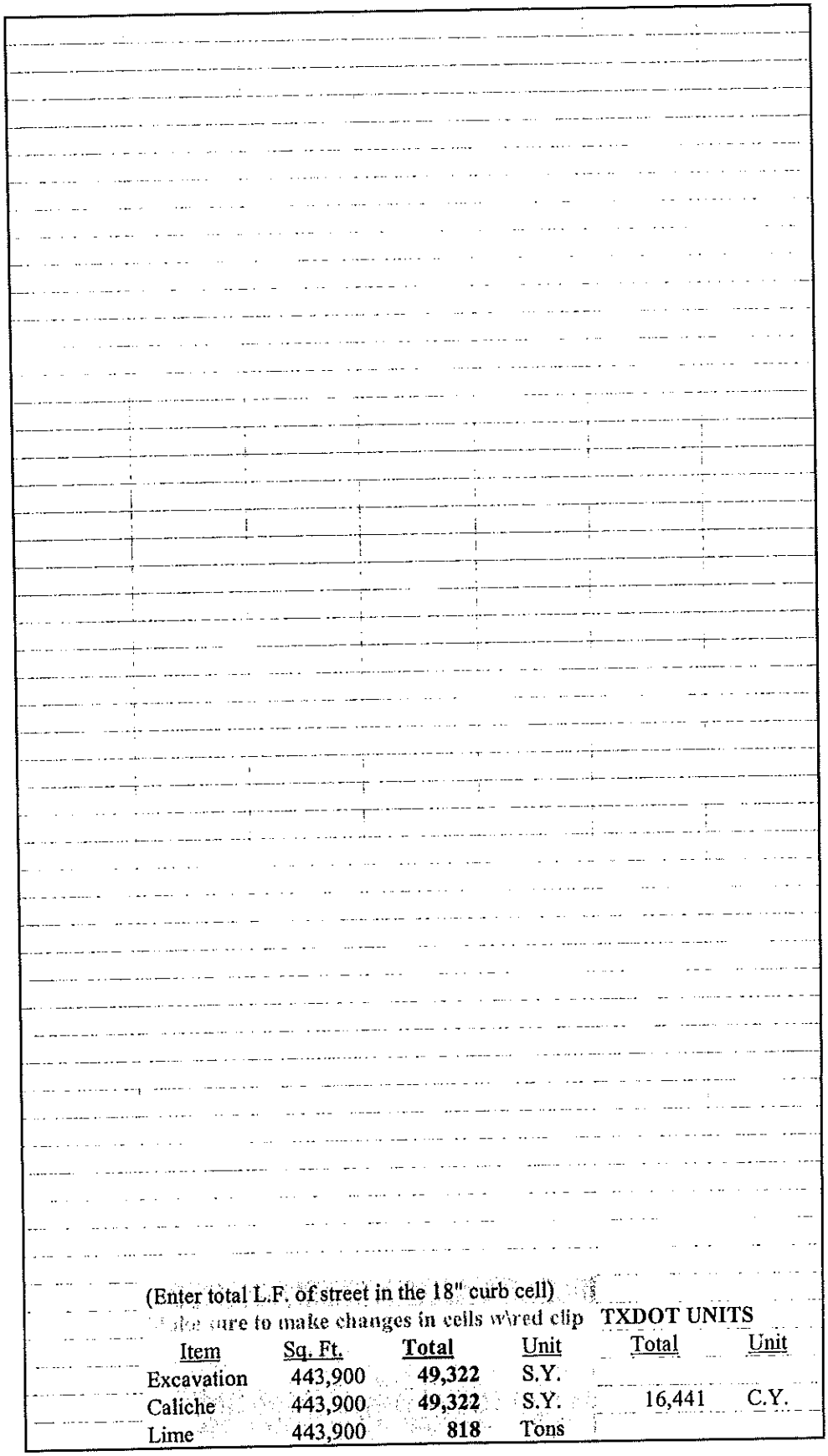
	WATER IMPROVEMENTS: On site	Quantity	Unit	Unit Price	Item Total
1.	12" PVC C900 SDR18		LF	$ 14.00	$ -
2.	10" PVC C900 SDR18		LF	$ 11.00	$ -
3.	8" PVC C900 DR18		LF	$ 8.00	$ -
4.	6" PVC C900 DR18		LF	$ 7.50	$ -
5.	4" PVC C900 SDR18		LF	$ 5.50	$ -
6.	12" Gate valve w/box		EA	$1,000.00	$ -
7.	10" Gate valve w/box		EA	$ 750.00	$ -
8.	8" Gate valve w/box		EA	$ 550.00	$ -
9.	6" Gate valve w/box		EA	$ 500.00	$ -
10.	4" Gate valve w/box		EA	$ 450.00	$ -
11.	2" Flush valve		EA	$ 400.00	$ -
12.	Fire hydrant w/6" valve		EA	$1,500.00	$ -
13.	8" Tapping tee & valve		EA	$ 900.00	$ -
14.	Dual service connection-adjacent		EA	$ 270.00	$ -
15.	Dual service connection-across with casing		EA	$ 290.00	$ -
16.	Single service connection-adjacent		EA	$ 260.00	$ -
17.	Single service connection-across with casing		EA	$ 280.00	$ -
18.	8" Tee		EA	$ 150.00	$ -
19.	6" Tee		EA	$ 140.00	$ -
20.	8" 90 degree elbow		EA	$ 120.00	$ -
21.	8" 45 degree elbow		EA	$ 100.00	$ -
22.	6" 90 degree elbow		EA	$ 90.00	$ -
23.	6" 45 degree elbow		EA	$ 90.00	$ -
24.	8" Cap		EA	$ 75.00	$ -
25.	6" Cap		EA	$ 75.00	$ -
26.	6"x8" Reducer		EA	$ 150.00	$ -
27.	6"x2" Reducer		EA	$ 150.00	$ -
28.	Bore and encase 12" casing		LF	$ 48.00	$ -
29.	Bore and encase 16" casing		LF	$ 70.00	$ -
30.	Valve markers		EA	$ 15.00	$ -
	Total Water Improvements:				$ -
	SANITARY SEWER IMPROVEMENTS:				
1.	8" PVC SDR 26 (10'-12' cut)		LF	$ 12.00	$ -

2.	8" PVC SDR35 (8'-10' cut)	LF	$ 10.00	$	-
3.	8" PVC SDR35 (6'-8' cut)	LF	$ 8.00	$	-
4.	8" PVC SDR35 (0'-6' cut)	LF	$ 7.00	$	-
5.	6" PVC SDR35 (6'-8' cut)	LF	$ 6.50	$	-
6.	6" PVC SDR35 (0'-6' cut)	LF	$ 5.00	$	-
7.	Manhole (10'-12' cut)	EA	$1,500.00	$	-
8.	Manhole (8'-10' cut)	EA	$1,050.00	$	-
9.	Manhole (6'-8' cut)	EA	$ 900.00	$	-
10.	Manhole (0'-6' cut)	EA	$ 800.00	$	-
11.	Cleanout	EA	$ 350.00	$	-
12.	Dual service connection-adjacent	EA	$ 270.00	$	-
13.	Dual service connection-across	EA	$ 290.00	$	-
14.	Single service connection-adjacent	EA	$ 260.00	$	-
15.	Single service connection-across	EA	$ 280.00	$	-
16.	Trench excavation protection	LF	$ 1.00	$	-
	Total Sanitary Sewer Improvements:			$	-
	DRAINAGE IMPROVEMENTS:				
1.	36" Storm sewer (8' -10' cut)	LF	$ 42.00	$	-
2.	30" Storm sewer (6'- 8' cut)	LF	$ 30.00	$	-
3.	1/2"x24" ID steel pipe (6'-8' cut)	LF	$ 60.00	$	-
4.	24" Storm sewer (0'-6' cut)	LF	$ 24.00	$	-
5.	18" Storm sewer (0'- 6' cut)	LF	$ 20.00	$	-
6.	Manhole (6'-8' cut)	EA	$1,000.00	$	-
7.	Manhole (0'-6' cut)	EA	$ 900.00	$	-
8.	Type "A" curb inlet (0'-6' cut)	EA	$1,200.00	$	-
9.	Type "B" grated inlet	EA	$1,000.00	$	-
10.	Type "CC" grated inlet	EA	$1,200.00	$	-
11.	Headwall/down drain	EA	$ 800.00	$	-
12.	Trench excavation protection	LF	$ 1.00	$	-
	Total Drainage Improvements:			$	-
	MISCELLANEOUS IMPROVEMENTS:				
1.	Electrical trenching	LF	$ 1.00	$	-
2.	4" PVC Sch 40 gray conduit pipe	LF	$ 4.50	$	-
3.	Performance & Payment Bonds	LS	$1,500.00	$	-
	Total Miscellaneous Improvements:			$	-
	TOTAL UTILITY IMPROVEMENTS:			$	-
	PAVING IMPROVEMENTS:				
1.	Excavation & grading	SY	$ 1.15	$	-
2.	5% Lime treated subgrade	SY	$ 1.00	$	-
3.	Lime	TNS	$ 85.00	$	-
4.	10" Compacted crushed caliche				

	base w/prime coat	SY	$ 3.20		
5.	8" Compacted crushed caliche base w/prime coat	SY	$ 3.20	$	-
6.	1 1/2" Hot mix asphaltic concrete w/tack coat	SY	$ 3.20	$	-
7.	2" Hot mix asphaltic concrete w/tack coat	SY	$ 3.75	$	-
8.	18" Curb & gutter	LF	$ 4.20	$	-
9.	20" Curb & gutter	LF	$ 5.00	$	-
10.	6' Valley gutter	LF	$ 20.00	$	-
11.	3' Valley gutter	LF	$ 15.00	$	-
12.	18" RCP culvert	LF	$ 20.00	$	-
13.	Safety end treatment	EA	$ 500.00	$	-
14.	4"x5' wide concrete sidewalks	SF	$ 1.85	$	-
15.	Lot grading	LS	$5,000.00	$	-
16.	Type III Barricades	EA	$ 600.00	$	-
	Total Paving Improvements:			$	-
	MISCELLANEOUS IMPROVEMENTS:				
1.	Performance & Payment Bonds	LS	$1,500.00	$	-
2.	Demolition & disposal of brush, buildings & irrigation structures	LS	$5,000.00	$	-
	Total Miscellaneous Improvements:			$	-
	TOTAL PAVING IMPROVEMENTS:			$	-
	SUB-TOTAL IMPROVEMENTS:			$	-
	OTHER IMPROVEMENTS & FEES:				
1.	Street lights	EA	$ 500.00	$	-
2.	City inspection fee	2 %	$ -	$	-
3.	Street intersection signs	EA	$ 250.00	$	-
4.	Fire hydrant markers	EA	$ 15.00	$	-
5.	Engineering: plat development	LS	$6,000.00	$	-
	design & construction staking	8 %	$ -	$	-
	lot staking	EA	$ 25.00	$	-
6.	Park fees	DWELL	$ 250.00	$	-
7.	Filing fees & Exclusions	LS	$1,500.00	$	-
8.	Reimbursements & Escrows:*				
	a. Water				
	b. Sewer				
	c. Drainage				
	d. Paving				
	e. Sidewalk				
	f. Buyout				
9.	Contingency	5 %	$ -	$	-

10.	Feasibility study	LS	$ 500.00	$ -
11.	ESA	LS	$1,800.00	$ -
12.	Subgrade & caliche compaction	LS	$2,500.00	$ -
	test cores on caliche & asphalt			
Total Other Improvements & Fees:				$ -
TOTAL ALL IMPROVEMENTS:				$ -
f:\forms\Quantity revised				
*Does not include reimbursements, if any.				
_____	Acres for Phase ___ : Cost per acre			#VALUE!
_____	Lots for Phase ___ : Cost per lot			#VALUE!
Estimated by: _____				
Checked by:		Based on quantity dated		





(Enter total L.F. of street in the 18" curb cell)

Be sure to make changes in cells w\red clip

Item	Sq. Ft.	Total	Unit	TXDOT UNITS Total	Unit
Excavation	443,900	49,322	S.Y.		
Caliche	443,900	49,322	S.Y.	16,441	C.Y.
Lime	443,900	818	Tons		

H.M.A.C.	386,000	42,889	S.Y.	4,718	Tons
18" Curb	9,650	19,300	L.F.		

TOTAL AFTER 5.0% ADDED

Excavation	**51,788**	SY
Caliche	**51,788**	SY
Lime	**859**	TON
H.MA.C.	**45,033**	SY
18" Curb	**20,265**	LF

Revised: 6/5/2001

ENGINEER'S ESTIMATE-QUANTITY FORM

PROJECT NAME

PHASE: _____ NO DESIGN COMPLETED

ACREAGE: _____ PRELIMINARY DESIGN

ENTITY: _____ FINAL DESIGN

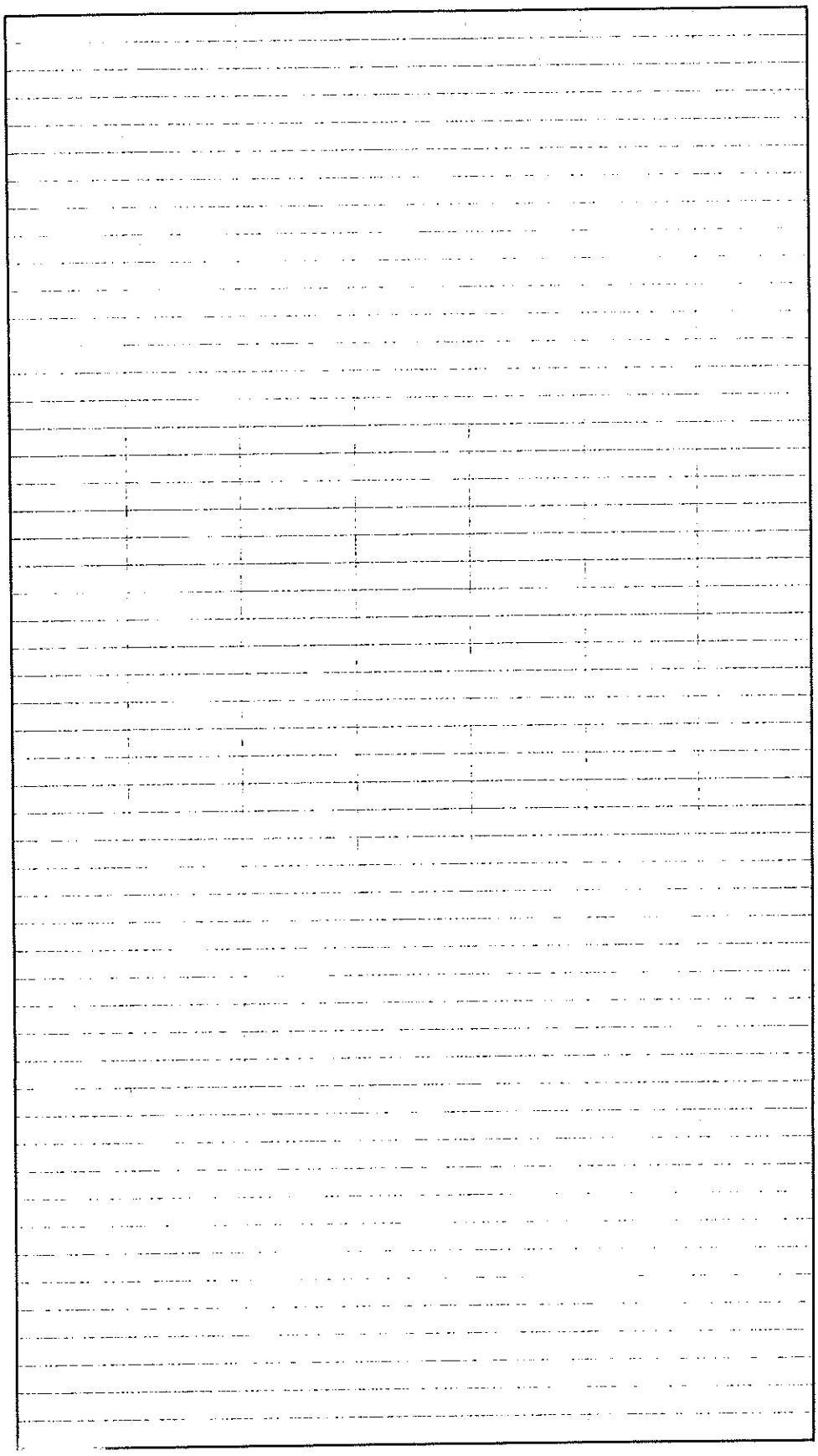
LOTS: _____

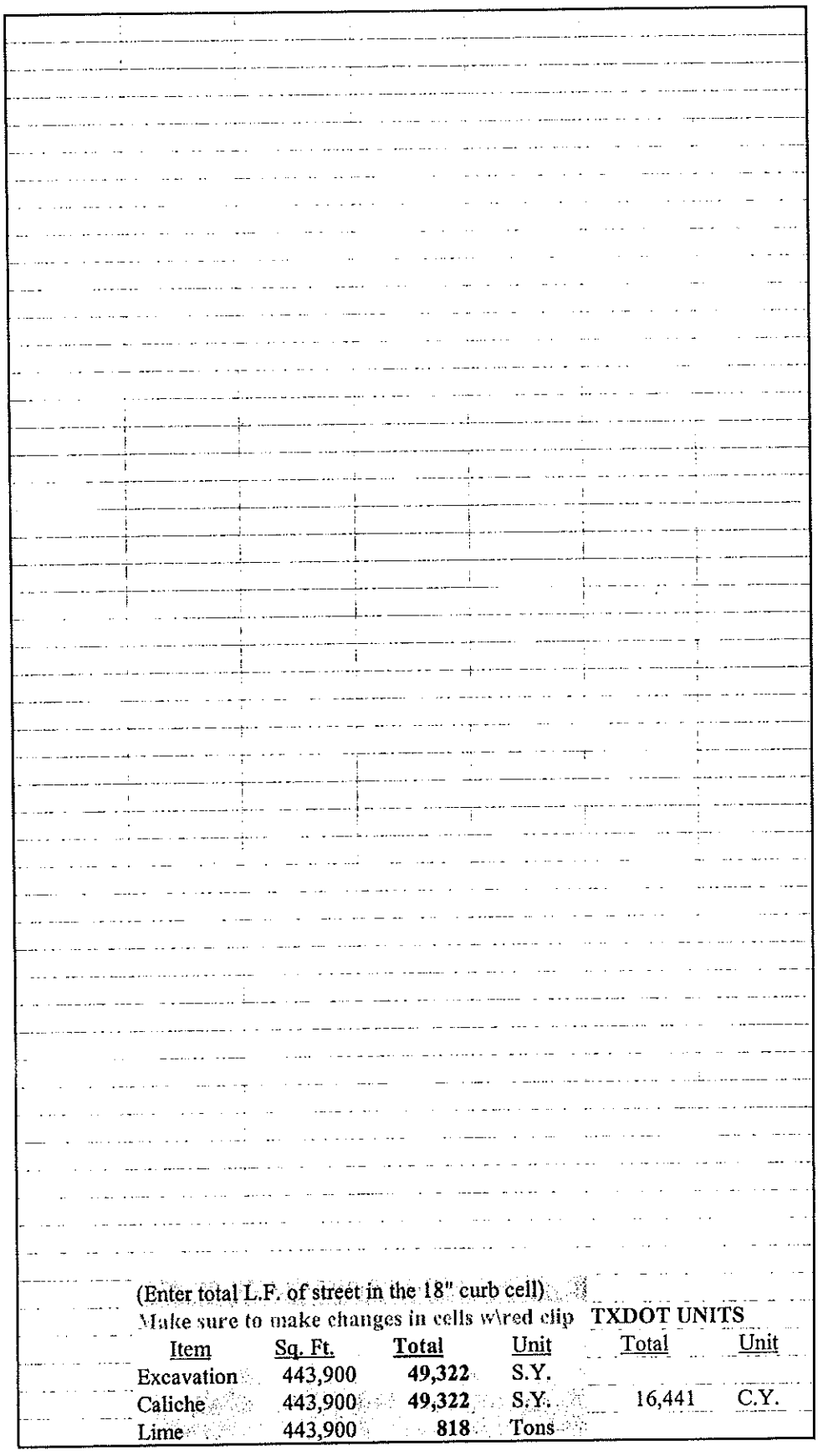
	WATER IMPROVEMENTS: On site	Quantity	Unit	Unit Price	Item Total
1.	12" PVC C900 SDR18		LF	$ 14.00	$ -
2.	10" PVC C900 SDR18		LF	$ 11.00	$ -
3.	8" PVC C900 DR18		LF	$ 8.00	$ -
4.	6" PVC C900 DR18		LF	$ 7.50	$ -
5.	4" PVC C900 SDR18		LF	$ 5.50	$ -
6.	12" Gate valve w/box		EA	$1,000.00	$ -
7.	10" Gate valve w/box		EA	$ 750.00	$ -
8.	8" Gate valve w/box		EA	$ 550.00	$ -
9.	6" Gate valve w/box		EA	$ 500.00	$ -
10.	4" Gate valve w/box		EA	$ 450.00	$ -
11.	2" Flush valve		EA	$ 400.00	$ -
12.	Fire hydrant w/6" valve		EA	$1,500.00	$ -
13.	8" Tapping tee & valve		EA	$ 900.00	$ -
14.	Dual service connection-adjacent		EA	$ 270.00	$ -
15.	Dual service connection-across with casing		EA	$ 290.00	$ -
16.	Single service connection-adjacent		EA	$ 260.00	$ -
17.	Single service connection-across with casing		EA	$ 280.00	$ -
18.	8" Tee		EA	$ 150.00	$ -
19.	6" Tee		EA	$ 140.00	$ -
20.	8" 90 degree elbow		EA	$ 120.00	$ -
21.	8" 45 degree elbow		EA	$ 100.00	$ -
22.	6" 90 degree elbow		EA	$ 90.00	$ -
23.	6" 45 degree elbow		EA	$ 90.00	$ -
24.	8" Cap		EA	$ 75.00	$ -
25.	6" Cap		EA	$ 75.00	$ -
26.	6"x8" Reducer		EA	$ 150.00	$ -
27.	6"x2" Reducer		EA	$ 150.00	$ -
28.	Bore and encase 12" casing		LF	$ 48.00	$ -
29.	Bore and encase 16" casing		LF	$ 70.00	$ -
30.	Valve markers		EA	$ 15.00	$ -
	Total Water Improvements:				$ -
	SANITARY SEWER IMPROVEMENTS:				
1.	8" PVC SDR 26 (10'-12' cut)		LF	$ 12.00	$ -

2.	8" PVC SDR35 (8'-10' cut)	LF	$ 10.00	$	-
3.	8" PVC SDR35 (6'-8' cut)	LF	$ 8.00	$	-
4.	8" PVC SDR35 (0'-6' cut)	LF	$ 7.00	$	-
5.	6" PVC SDR35 (6'-8' cut)	LF	$ 6.50	$	-
6.	6" PVC SDR35 (0'-6' cut)	LF	$ 5.00	$	-
7.	Manhole (10'-12' cut)	EA	$1,500.00	$	-
8.	Manhole (8'-10' cut)	EA	$1,050.00	$	-
9.	Manhole (6'-8' cut)	EA	$ 900.00	$	-
10.	Manhole (0'-6' cut)	EA	$ 800.00	$	-
11.	Cleanout	EA	$ 350.00	$	-
12.	Dual service connection-adjacent	EA	$ 270.00	$	-
13.	Dual service connection-across	EA	$ 290.00	$	-
14.	Single service connection-adjacent	EA	$ 260.00	$	-
15.	Single service connection-across	EA	$ 280.00	$	-
16.	Trench excavation protection	LF	$ 1.00	$	-
	Total Sanitary Sewer Improvements:			$	-
	DRAINAGE IMPROVEMENTS:				
1.	36" Storm sewer (8' -10' cut)	LF	$ 42.00	$	-
2.	30" Storm sewer (6'- 8' cut)	LF	$ 30.00	$	-
3.	1/2"x24" ID steel pipe (6'-8' cut)	LF	$ 60.00	$	-
4.	24" Storm sewer (0'-6' cut)	LF	$ 24.00	$	-
5.	18" Storm sewer (0'- 6' cut)	LF	$ 20.00	$	-
6.	Manhole (6'-8' cut)	EA	$1,000.00	$	-
7.	Manhole (0'-6' cut)	EA	$ 900.00	$	-
8.	Type "A" curb inlet (0'-6' cut)	EA	$1,200.00	$	-
9.	Type "B" grated inlet	EA	$1,000.00	$	-
10.	Type "CC" grated inlet	EA	$1,200.00	$	-
11.	Headwall/down drain	EA	$ 800.00	$	-
12.	Trench excavation protection	LF	$ 1.00	$	-
	Total Drainage Improvements:			$	-
	MISCELLANEOUS IMPROVEMENTS:				
1.	Electrical trenching	LF	$ 1.00	$	-
2.	4" PVC Sch 40 gray conduit pipe	LF	$ 4.50	$	-
3.	Performance & Payment Bonds	LS	$1,500.00	$	-
	Total Miscellaneous Improvements:			$	-
	TOTAL UTILITY IMPROVEMENTS:			$	-
	PAVING IMPROVEMENTS:				
1.	Excavation & grading	SY	$ 1.15	$	-
2.	5% Lime treated subgrade	SY	$ 1.00	$	-
3.	Lime	TNS	$ 85.00	$	-
4.	10" Compacted crushed caliche				

	base w/prime coat	SY	$ 3.20		
5.	8" Compacted crushed caliche base				
	w/prime coat	SY	$ 3.20	$	-
6.	1 1/2" Hot mix asphaltic concrete				
	w/tack coat	SY	$ 3.20	$	-
7.	2" Hot mix asphaltic concrete				
	w/tack coat	SY	$ 3.75	$	-
8.	18" Curb & gutter	LF	$ 4.20	$	-
9.	20" Curb & gutter	LF	$ 5.00	$	-
10.	6' Valley gutter	LF	$ 20.00	$	-
11.	3' Valley gutter	LF	$ 15.00	$	-
12.	18" RCP culvert	LF	$ 20.00	$	-
13.	Safety end treatment	EA	$ 500.00	$	-
14.	4"x5' wide concrete sidewalks	SF	$ 1.85	$	-
15.	Lot grading	LS	$5,000.00	$	-
16.	Type III Barricades	EA	$ 600.00	$	-
Total Paving Improvements:				$	-
MISCELLANEOUS IMPROVEMENTS:					
1.	Performance & Payment Bonds	LS	$1,500.00	$	-
2.	Demolition & disposal of brush,				
	buildings & irrigation structures	LS	$5,000.00	$	-
Total Miscellaneous Improvements:				$	-
TOTAL PAVING IMPROVEMENTS:				$	-
SUB-TOTAL IMPROVEMENTS:				$	-
OTHER IMPROVEMENTS & FEES:					
1.	Street lights	EA	$ 500.00	$	-
2.	City inspection fee	2 %	$ -	$	-
3.	Street intersection signs	EA	$ 250.00	$	-
4.	Fire hydrant markers	EA	$ 15.00	$	-
5.	Engineering:				
	plat development	LS	$6,000.00	$	-
	design & construction staking	8 %	$ -	$	-
	lot staking	EA	$ 25.00	$	-
6.	Park fees	DWELL	$ 250.00	$	-
7.	Filing fees & Exclusions	LS	$1,500.00	$	-
8.	Reimbursements & Escrows:*				
	a. Water				
	b. Sewer				
	c. Drainage				
	d. Paving				
	e. Sidewalk				
	f. Buyout				
9.	Contingency	5 %	$ -	$	-

10.	Feasibility study	LS	$ 500.00	$ -
11.	ESA	LS	$1,800.00	$ -
12.	Subgrade & caliche compaction	LS	$2,500.00	$ -
	test cores on caliche & asphalt			
Total Other Improvements & Fees:				$ -
TOTAL ALL IMPROVEMENTS:				$ -
f:\forms\Quantity revised				
*Does not include reimbursements, if any.				
	Acres for Phase ___: Cost per acre			#VALUE!
	Lots for Phase ___: Cost per lot			#VALUE!
Estimated by:				
Checked by:	Based on quantity dated			





(Enter total L.F. of street in the 18" curb cell)

Make sure to make changes in cells w\red clip

Item	Sq. Ft.	Total	Unit	TXDOT UNITS Total	Unit
Excavation	443,900	49,322	S.Y.		
Caliche	443,900	49,322	S.Y.	16,441	C.Y.
Lime	443,900	818	Tons		

H.M.A.C.	386,000	42,889	S.Y.	4,718	Tons
18" Curb	9,650	19,300	L.F.		

TOTAL AFTER 5.0% ADDED

Excavation	**51,788**	SY
Caliche	**51,788**	SY
Lime	**859**	TON
H.MA.C.	**45,033**	SY
18" Curb	**20,265**	LF

FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF EDINBURG, TEXAS AND HIDALGO COUNTY, TEXAS RELATING TO REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

THIS ***FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF EDINBURG, TEXAS AND HIDALGO COUNTY, TEXAS RELATING TO REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS*** (this "***First Amendment***"), dated as of March 10, 2015, is made by and between the CITY OF EDINBURG, TEXAS (the "***City***"), a municipal corporation of the State of Texas, acting by and through its governing body, the City Council, and HIDALGO COUNTY, TEXAS (the "***County***"), acting by and through its governing body, the Commissioners Court.

RECITALS

WHEREAS, pursuant to Ordinance No. 07-3211 adopted by the City Council of the City on September 4, 2007, the City approved the creation of REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS (the "***Reinvestment Zone***") in accordance with the provisions of Chapter 311, Texas Tax Code, as amended (the "***Act***"); and

WHEREAS, the Reinvestment Zone originally was created by the City, and the County agreed to participate in the Reinvestment Zone, to provide funds to reimburse a private developer for costs incurred to construct certain public infrastructure improvements related to the development and construction of a new major shopping center complex located generally near the intersection of East Trenton Road and South U.S. Highway 281 in the City, which is now known as "*The Shoppes at Rio Grande Valley*" (the "***Shoppes Project***"); and

WHEREAS, the City and the County entered into that certain *Interlocal Agreement*, dated as of November 8, 2011 (the "***Interlocal Agreement***"), which provides, among other things, that by no later than May 1 of each year (i) the City is obligated to contribute and transfer annually into the "Tax Increment Fund" established and maintained by the City relating to the Reinvestment Zone (the "***Tax Increment Fund***") an amount equal to 100% of the City's "Tax Increment" generated within the Reinvestment Zone until the expiration of the Reinvestment Zone, and (ii) the County is obligated to contribute and transfer annually to the City, for deposit in the Tax Increment Fund, 88% of the County's Tax Increment generated within the Reinvestment Zone, all of which are based on the Tax Increments generated within the Reinvestment Zone that are received by the City and the County up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during annual periods preceding each deposit date; and

WHEREAS, all capitalized terms not otherwise defined herein shall have the same meaning as set forth in the Interlocal Agreement; and

WHEREAS, the obligations of the City and the County to reimburse the developer of the Shoppes Project were set forth in the Development Agreement; and

WHEREAS, all public infrastructure improvements related to the Shoppes Project have been completed; and

WHEREAS, the parties had previously considered certain amendments to the Interlocal Agreement to correct scrivener's errors and otherwise clarify certain of the Interlocal Agreement so as to avoid confusion in the implementation of the Interlocal Agreement, which the City was unable to agree to due to while certain bonds related to the Shoppes Project were outstanding, which bonds are being paid and redeemed pursuant to the Termination Agreement (as defined below); and

WHEREAS, the City Council desires to bring to the City a new first-class, indoor multipurpose event center, to be located on approximately 49.57 acres of land at the corner of Alberta Road and State Highway 281 in the City, which is expected to include approximately 8,500 fixed seats, 10 luxury suites, 1,200 club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows, which, together with related parking and infrastructure, is herein referred to as the "***Entertainment Center Project***"; and

WHEREAS, pursuant to Section 5 of Ordinance No. 07-3211, the termination date of Reinvestment Zone was established as September 6, 2037, unless otherwise terminated earlier as provided therein; however, the City deems it necessary to extend the termination date of the Reinvestment Zone by approximately eight years to December 31, 2045, in order to permit Tax Increment payments generated within the Reinvestment Zone by the City and the County to be available to pay a portion of the debt service on certain "Contract Revenue Bonds" which are in the process of being issued by the *City of Edinburg, Texas Local Government Finance Corporation*, at the request of the City, in connection with providing a portion of the funds to construct and equip the Entertainment Center Project), which Contract Revenue Bonds are expected to have a final maturity date of March 1, 2045; and

WHEREAS, the Entertainment Center Project will not be located within the boundaries of the Reinvestment Zone; however, in accordance with Section 311.010(b) of the Act, the Reinvestment Zone is authorized to use tax increment revenues generated within the Reinvestment Zone to pay the costs of providing "areas of public assembly," such as the Entertainment Center Project, in or out of the Reinvestment Zone; and

WHEREAS, pursuant to authority granted in Section 311.011(e) of the Act, on March 3, 2015, the City Council of the City (after giving published notice and holding a public hearing in the same manner as required for the original designation of the Reinvestment Zone, which provisions are set forth in Section 311.003(c) of the Act) approved Ordinance No. 2015-3816 for the purpose of amending the final project and reinvestment zone financing plan related to the Reinvestment Zone to incorporate being able to use Tax Increment payments generated within the Reinvestment Zone to support the financing related to the Entertainment Center Project (a copy of which Ordinance, including the amended plan, is attached hereto as Exhibit "I"), which amended plan explains the relationship between the Reinvestment Zone and the Entertainment

Center Project's reinvestment zone, including the expected additional economic activity within the Reinvestment Zone; and

WHEREAS, pursuant to authority granted in Section 311.007(c) of the Act, on January 20, 2015, the City Council of the City (after giving published notice and holding a public hearing in the same manner as required for the original designation of the Reinvestment Zone, which provisions are set forth in Section 311.003(c) of the Act) approved Ordinance No. 2015-3794 for the purpose of extending the termination date of the Reinvestment Zone from September 6, 2037 to December 31, 2045; and

WHEREAS, the extension of the termination date for the Reinvestment Zone will enable Tax Increment payments generated within the Reinvestment Zone to be able to be used to support debt service on the Contract Revenue Bonds issued to finance a portion of the costs to construct and equip the Entertainment Center Project until the final maturity of such Contract Revenue Bonds; however, in accordance with Section 311.007(c) of the Act, the County is not obligated to continue participating in the Reinvestment Zone beyond the original termination date unless it enters into a written agreement to do so; and

WHEREAS, the City and the County now deem it necessary and appropriate to amend the Interlocal Agreement primarily for the purposes of extending certain of their obligations set forth in the Interlocal Agreement to the new termination date of December 31, 2045, to acknowledge that Tax Increment payments will be used to support the Contract Revenue Bonds being issued to finance a portion of the costs to construct and equip and Entertainment Center Project and to correct and clarify the Interlocal Agreement;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the County hereby agree as follows:

SECTION 1. AMENDMENTS TO SECTION 1 OF INTERLOCAL AGREEMENT RELATING TO DEFINITIONS.

(a) Amendment of Certain Defined Terms. The following capitalized terms set forth in Section 1 of the Interlocal Agreement are hereby amended to read in their entirety as follows:

> "***City's Tax Increment Participation***" shall mean an amount of the City's ad valorem tax levy on the Captured Appraised Value, which the City originally agreed to contribute to the Reinvestment Zone pursuant to Section 4.1 of the Development Agreement and confirms its agreement to continue to make such contribution pursuant to Sections 3 and 4 of this Agreement.
>
> "***County's Tax Increment Participation***" means the amount of the County's ad valorem tax levy on the Captured Appraised Value, which the County originally agreed to contribute to the Reinvestment Zone pursuant to Section 4.1 of the Development Agreement and confirms its agreement to continue to make such contribution pursuant to Sections 3 and 4 of this Agreement.

"***Plan***" means the project plan and reinvestment zone financing plan for the Reinvestment Zone attached hereto as Exhibit "B", which was originally adopted by the board of directors of the Reinvestment Zone and approved by the City Council of the City on August 19, 2008, in connection with the Project, and which was amended by the board of directors of the Reinvestment Zone and approved by the City Council of the City on March 3, 2015, in connection with the Entertainment Center Project.

"***Project***" means the shopping center complex located near the intersection of East Trenton Road and South U.S. Highway 281 in the City known as "*The Shoppes at Rio Grande Valley*," which was the original economic development project for which the Reinvestment Zone was initially created by the City.

"Tax Increment Base" means the total appraised value of all real property taxable by the City or the County, as the case may be, and located in the Reinvestment Zone as of January 1, 2007, the year in which the Reinvestment Zone was designated.

"***Tax Increment Participation***" means the amount the City and the County, respectively, have agreed to contribute to the Tax Increment Fund pursuant to Section 3 of this Agreement.

(b) Additional Defined Terms. The following capitalized terms are hereby added to Section 1 of the Interlocal Agreement and shall in their entirety as follows:

"***Contract Revenue Bonds***" means the contract revenue bonds expected to be issued by the City of Edinburg, Texas Local Government Finance Corporation to finance a portion of the costs to construct and equip the Entertainment Center Project, including any refunding bonds issued to refund such contract revenue bonds.

"County M&O Tax Rate" means that portion of the ad valorem tax rate used by the County for Maintenance and Operation. The County M&O Tax Rate may change from time to time. The County M&O Tax Rate for 2008 was $0.5191 per $100 dollars of valuation on the Captured Appraised Value and may be changed by the County during the term of the Reinvestment Zone.

"***Entertainment Center Project***" means the indoor multipurpose event center, to be located on approximately 49.57 acres of land at the corner of Alberta Road and State Highway 281 in the City, which is expected to include approximately 8,500 fixed seats, 10 luxury suites, 1,200 club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows, which, together with related parking and infrastructure.

SECTION 2. AMENDMENT TO SECTION 2 OF INTERLOCAL AGREEMENT. Section 2 of the Interlocal Agreement is hereby amended in its entirety to read as follows:

> **SECTION 2. PURPOSE FOR PARTICIPATING IN THE ZONE.** The City and the County originally agreed to participate in the Reinvestment Zone for the purposes set forth in the Development Agreement, including for development of the Project in the Reinvestment Zone Area in accordance with the Plan, for their mutual benefit and the benefit of their citizens. The City and the County hereby agree to continue to participate in the Reinvestment Zone for the purpose of assisting with providing a portion of the funds necessary to pay debt service related to Contract Revenue Bonds issued to finance the Entertainment Center Project.

SECTION 3. AMENDMENT TO SECTION 3(a) OF INTERLOCAL AGREEMENT. For the purpose of clarifying the Interlocal Agreement, Section 3(a) of the Interlocal Agreement is amended by renumbering Section 3(a) as Section 3(a)(i) and by adding the following new Section 3(a)(ii) immediately following Section 3(a)(i):

> (ii) Notwithstanding any references to 88% in the Development Agreement or in Section 3(a)(i) above, or any other provisions to the contrary, in order to effectuate the intention of the parties that the County's Tax Increment Participation excludes the amount required for County debt service, the County's Tax Increment Participation shall not exceed 100% of the County M&O Tax Rate as assessed and collected on the tax increment for the respective tax year.

SECTION 4. AMENDMENT TO SECTION 3(b) OF INTERLOCAL AGREEMENT. For the purpose of agreeing to the extension of the termination date of the Reinvestment Zone from September 6, 2037 to December 31, 2045, the last sentence of Section 3(b) of the Interlocal Agreement is hereby amended in its entirety to read as follows:

> Under no circumstances shall the County be required to participate in the Zone with taxes attributable to periods after December 31, 2045.

SECTION 5. AMENDMENT TO SECTION 3 OF INTERLOCAL AGREEMENT. For the purpose of clarifying the Interlocal Agreement, Section 3 of the Interlocal Agreement is amended by renumbering the second Section 3(c), which appears on page 5 of the Interlocal Agreement, as Section 3(e), and inserting the following new Section 3(d) immediately following Section 3(c) of the Interlocal Agreement (appearing on page 4 of the Interlocal Agreement):

> (d) **County Tax Increment Payment.**
>
> (i) In order to enable to County to make payments hereunder, the City shall request collection reports from the Hidalgo County Tax Assessor Collector and provide a copy of these reports along with a payment request detailing the payment calculation as illustrated in the chart in Section 3(d)(iii) below to the County at least one month prior to a payment required to be made under this Agreement. In addition, at least one month prior to a payment required

under Section 3(b) of this Agreement, the City shall provide to the County (A) the annual report required under Tax Code Section 311.016, which shall include: (1) the amount and source of revenue in the Tax Increment Fund established for the Reinvestment Zone; (2) the amount and purpose of expenditures from the Tax Increment Fund; (3) the amount of principal and interest due on outstanding bonded indebtedness; (4) the Tax Increment Base and current Captured Appraised Value retained by the Reinvestment Zone; and (5) the Captured Appraised Value shared by the City and other taxing units, the total amount of tax increments received, and any additional information necessary to demonstrate compliance with the Plan and (B) an updated fact sheet that includes (1) detail as to what portion of the Project has been completed to date, (2) a schedule of what portion of the Project is to be completed in the following year and (3) a current roster of the Reinvestment Zone's board members, including the term of each board member, the entity that appointed the board member, the date for the next annual meeting.

(ii) The parties expressly agree that the County shall not owe any penalty or interest on Tax Increments attributable to taxes that have been levied, but not received by the County. Further, the County shall not be liable for the payment of any penalties or interest if the fact sheet and payment request required under Section 3(d)(i) above and the report required under such Section 3(d)(i) and under Section 311.016 of the Texas Tax Code are not timely submitted to the County or in any situation in which the City is not obligated to pay penalties and interest.

(iii) The chart below is an example of the calculation of the County's Tax Increment Reinvestment Zone payment amount.

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	EXAMPLE
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 100,000.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$ 590.00**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 100,000.00
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 10,000.00
Captured Appraised Value	**$ 90,000.00**
Captured Appraised Value	$ 90,000.00
(*multiplied by*) Contribution Rate (The lesser of actual tax year M&O rate or rate specified on agreement) (.51/100)	0.0051
Tax Levy Due to TIRZ	**$ 459.00**
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 300.00
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 590.00
Percent Collected of Actual Levy	**50.85%**
Tax Levy Due to TIRZ	$ 459.00
(*Multiplied by*) Percent Collected of Actual Levy	50.85%
TIRZ PAYMENT AMOUNT	**$ 233.39**

SECTION 6. AMENDMENT TO NEWLY RENUMBERED SECTION 3(e) OF INTERLOCAL AGREEMENT. Newly renumbered Section 3(e)(ii) of the Agreement is hereby amended in its entirety to read as follows:

> (ii) Except for contributing its respective Tax Increment payments to the Tax Increment Fund as set out herein, the County shall not have any obligation or responsibility for any costs or expenses associated with the development of the Reinvestment Zone or the implementation of the Plan, including without limitation any obligation to pay or repay any bond or other debt issued by the City, the Reinvestment Zone or another entity, or relating to the Reinvestment Zone, the Project or the Entertainment Center Project or any costs associated with the operation of the Reinvestment Zone, the Project, the Entertainment Center Project or any other projects related thereto.

SECTION 7. AMENDMENT TO SECTION 4 OF INTERLOCAL AGREEMENT. For the purpose of agreeing to the extension of the termination date of the Reinvestment Zone from September 6, 2037 to December 31, 2045, Section 4 of the Interlocal Agreement is hereby amended in its entirety to read as follows:

> **SECTION 4. TERM OF AGREEMENT.** This Agreement shall become effective as of the date of the final signature hereto, and shall remain in effect through the earlier of (i) December 31, 2045, and (ii) the date on which all bonds payable in whole or in part from the City's Tax Increment Participation and the County's Tax Increment Participation collected on the Captured Appraised Value of the real property within the Reinvestment Zone (including but not limited to any Contract Revenue Bonds issued to finance the Entertainment Center Project) have been paid in full or legally defeased.

SECTION 8. REFERENCES TO DEVELOPMENT AGREEMENT. The City and the County recognize and acknowledge that certain provisions in the Interlocal Agreement contain references to the Development Agreement related to the Shoppes Project, which was the original "Project" defined in the Interlocal Agreement. Concurrent with the issuance of the Contract Revenue Bonds related to the construction of the Entertainment Center Project, the Development Agreement is expected to be terminated, and neither the City nor the County thereafter shall have any further obligations to the developer named under the Development Agreement, all as further described in that certain *Agreement to Terminate Economic Development Agreement Relating to the Shoppes at Rio Grande Valley*, dated as of March 1, 2015, by and among such developer, the City, the County, the Edinburg Economic Development Corporation, and the City of Edinburg, Texas Local Government Finance Corporation (the "***Termination Agreement***"). All references to the Development Agreement which remain in the Interlocal Agreement have been retained for historical purposes only even though the Development Agreement is expected to be terminated.

SECTION 9. ADDITIONAL REPRESENTATIONS AND AGREEMENTS OF CITY AND ZONE. The City and the Zone represent and warrant to the County that the adoption and implementation of the Plan and all revisions thereto, including without limitation the use of the Tax Increment Fund for the payment of the Contract Revenue Bonds related to the construction of the Entertainment Center Project in a proposed new Reinvestment Zone Number Four, City of Edinburg, and all related ordinances and bond issuances, have been, or to the extent such actions are not yet complete, will be done in accordance with all applicable laws. The City and the Zone agree to implement Plan in accordance with the terms thereof.

SECTION 10. NO OTHER AMENDMENTS INTENDED. Except as specifically set forth in this First Amendment, the City and the County intend for all other provisions set forth in the Interlocal Agreement shall remain in full force and effect.

IN WITNESS HEREOF, the City and the County have made and executed this First Amendment in multiple copies, each of which is an original.

CITY OF EDINBURG, TEXAS

By: _____
Richard H. Garcia
Mayor

Attest:

By: _____
Myra L. Ayala Garza
City Secretary

APPROVED AS TO FORM:

Palacios, Garza & Thompson P.C.

By: _____
City Attorney

HIDALGO COUNTY, TEXAS

By: _____
Ramon Garcia
County Judge

Attest:

_____
Arturo Guajardo, Jr.
Hidalgo County Clerk

APPROVED AS TO FORM:

Atlas, Hall & Rodriguez, L.L.P.

By: _____
Stephen L. Crain

ACKNOWLEDGED AND AGREED:
REINVESTMENT ZONE NUMBER ONE,
CITY OF EDINBURG, TEXAS

_____
Presiding Officer

IN WITNESS HEREOF, the City and the County have made and executed this First Amendment in multiple copies, each of which is an original.

CITY OF EDINBURG, TEXAS

By: _____
Richard H. Garcia
Mayor

Attest:

By: _____
Myra L. Ayala Garza
City Secretary

APPROVED AS TO FORM:

Palacios, Garza & Thompson P.C.

By: _____
City Attorney

HIDALGO COUNTY, TEXAS

By: Ramon Garcia
Ramon Garcia
County Judge

Attest: Arturo Guajardo Jr.
Arturo Guajardo, Jr.
Hidalgo County Clerk

Approved by Commissioners' Court
on 3/10/15

APPROVED AS TO FORM:

Atlas, Hall & Rodriguez, L.L.P.

By: _____
Stephen L. Crain

ACKNOWLEDGED AND AGREED:
REINVESTMENT ZONE NUMBER ONE,
CITY OF EDINBURG, TEXAS

_____
Presiding Officer

Exhibit I
to
First Amendment the Interlocal Agreement Between the City of Edinburg, Texas and Hidalgo County, Texas Relating to Reinvestment Zone Number One, City of Edinburg, Texas

Ordinance No. 2015-3816 of the City of Edinburg adopted March 3, 2015
(including the amended final project and reinvestment zone financing plan related to the Reinvestment Zone)

CERTIFICATE FOR ORDINANCE

THE STATE OF TEXAS §
COUNTY OF HIDALGO §
CITY OF EDINBURG §

I, the undersigned City Secretary of the CITY OF EDINBURG, TEXAS (the "*City*"), hereby certify as follows:

1. The City Council of the City (the "*City Council*") convened in Regular Meeting on March 3, 2015 (the "*Meeting*"), at the City Hall, and the roll was called of the duly constituted officers and members of the City Council, to wit:

Richard H. Garcia, Mayor
Richard Molina, Councilmember Place 1
J.R. Betancourt, Councilmember, Place 2
Homer Jasso, Jr., Councilmember, Place 3
Elias Longoria, Jr., Councilmember, Place 4

and all of said officers and members of the City Council were present, except the following absentees: J. R. Betancourt and Homer Jasso, Jr., thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting: a written Ordinance No. 2015-3816 (the "*Ordinance*") entitled

ORDINANCE APPROVING AN AMENDMENT TO THE PROJECT AND REINVESTMENT ZONE FINANCING PLAN IN CONNECTION WITH REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS, AND REPEALING ORDINANCE NUMBERS 2015-3795 AND 2015-3809 RELATING TO THE SAME SUBJECT

was duly introduced for the consideration of the City Council. It was then duly moved and seconded that the Ordinance be adopted; and, after due discussion, said motion carrying with it the adoption of the Ordinance, prevailed and carried by the following vote:

AYES: 3 NOES: 0 ABSTENTIONS: 0

2. A true, full and correct copy of the Ordinance adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; the Ordinance has been duly recorded in the City Council's minutes of the Meeting; the above and foregoing paragraph is a true, full and correct excerpt from the City Council's minutes of the Meeting pertaining to the passage of the Ordinance; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the City Council as indicated therein; each of the officers and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the Meeting, and that the Ordinance would be introduced and considered for passage at the Meeting, and each of said officers and members consented, in advance, to the holding of the Meeting for such purpose; and the Meeting was open to the public and public notice of the time, place and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the 3rd day of March, 2015.

(SEAL)

City Secretary, City of Edinburg, Texas

ORDINANCE NO. 2015-3816

STATE OF TEXAS §
COUNTY OF HIDALGO §
CITY OF EDINBURG, TEXAS §

ORDINANCE APPROVING AN AMENDMENT TO THE PROJECT AND REINVESTMENT ZONE FINANCING PLAN IN CONNECTION WITH REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS, AND REPEALING ORDINANCE NUMBERS 2015-3795 AND 2015-3809 RELATING TO THE SAME SUBJECT

WHEREAS, pursuant to Ordinance No. 07-3211 adopted by the City Council of the CITY OF EDINBURG, TEXAS (the "***City***") on September 4, 2007, the City approved the creation of REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS (the "***Zone***"); and

WHEREAS, the Zone was created in accordance with the provisions of Chapter 311, Texas Tax Code, as amended (the "***Act***"); and

WHEREAS, prior to the adoption of Ordinance No. 07-3211, the City prepared a preliminary reinvestment zone financing plan as required by Section 311.003(b) of the Act; and

WHEREAS, by resolution approved on August 19, 2008, the Board of Directors of the Zone adopted the *Final Project Plan and Reinvestment Zone Financing Plan* related to the Zone (the "***Final Plan***") as required by Section 311.011(a) of the Act; and

WHEREAS, pursuant to Ordinance Number 08-3290 approved by the City Council on August 19, 2008, the City Council approved the Final Plan as required by Section 311.011(d) of the Act; and

WHEREAS, the City Council desires to bring to the City a new first-class, indoor multipurpose event center, to be located on approximately 49.57 acres of land at the corner of Alberta Road and State Highway 281 in the City, which is expected to include approximately 8,500 fixed seats, 10 luxury suites, 1,200 club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows, which, together with related parking and infrastructure, is herein referred to as the "***Project***"; and

WHEREAS, the Project will not be located within the boundaries of TIRZ One; however, in accordance with Section 311.010(b) of the Act, the Zone is authorized to use tax increment revenues generated within the Zone to pay the costs of providing "areas of public assembly," such as the Project, in or out of the Zone; and

WHEREAS, the City desires that revenues to support annual debt service payments, for certain "Contract Revenue Bonds" being issued by the *City of Edinburg, Texas Local Government Finance Corporation* to finance a portion of the costs to construct the Project (the "***Contract Revenue Bonds***"), will come from numerous local sources, including tax increment revenues generated within the Zone; and

WHEREAS, in order to use tax increment payments generated within the Zone to support payment of debt service on the Contract Revenue Bonds, it is necessary to amend the Final Plan in the manner set forth in *Exhibit A* attached hereto (the "***Amended Plan***"); and

WHEREAS, by resolution approved on February 25, 2015, the Board of Directors of the Zone adopted the Amended Plan as required by Section 311.011(e) of the Act; and

WHEREAS, the Board of Directors of the Zone has submitted the Amended Plan to the City Council and has requested the City Council consider approving the Amended Plan as required by Section 311.011(e) of the Act; and

WHEREAS, in compliance with Sections 311.011(e) and 311.003(c) of the Act, notice of a public hearing to be held on February 17, 2015, relating to amending the Final Plan, was published in *The Monitor* (which is a newspaper having general circulation in the City) on February 3, 2015, and such public hearing was held by the City Council on such date;

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF CITY OF EDINBURG, TEXAS:

SECTION 1. **APPROVAL OF AMENDED PLAN.** In satisfaction of Section 311.011(d) of the Act, the City Council hereby approves the Amended Plan attached hereto as *Exhibit A*.

SECTION 2. REPEAL OF ORDINANCE NUMBERS 2015-3795 AND 2015-3809. Ordinance No. 2015-3795 approved by the City Council on January 20, 2015, and Ordinance No. 2015-3809 approved by the City Council on February 17, 2015, each of which regarded the same subject as this Ordinance, are hereby repealed in their entirety due to the fact that the amendment to the Final Plan which was approved pursuant to Ordinance No. 2015-3795 has been revised and updated with information that is contained in the Amended Plan being approved by this Ordinance (and by Ordinance No. 2015-3809), and Ordinance No. 2015-3809 was inadvertently approved prior to the Board of Directors of the Zone approving its resolution on February 25, 2015 adopting the Amended Plan.

SECTION 3. **INCORPORATION OF RECITALS.** The City Council hereby finds that the statements set forth in the recitals of this Ordinance are true and correct, and the City Council hereby incorporates such recitals as a part of this Ordinance.

SECTION 4. **EFFECTIVE DATE**. Pursuant to Article III, Section 7 of the City Charter, this Ordinance shall become effective ten (10) days from the date of its passage by the City Council. The requirement in Article III, Section 6 of the City Charter for ordinances to be read on three separate days is hereby dispensed with.

[The remainder of this page intentionally left blank]

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 3rd day of March, 2015.

CITY OF EDINBURG

By: _____
Richard H. Garcia, Mayor

ATTEST:

By: _____
Myra L. Ayala Garza, City Secretary

(City Seal)

APPROVED AS TO FORM BY CITY ATTORNEY:

Palacios, Garza & Thompson P.C.

By: _____
City Attorney

APPROVED AS TO FORM BY BOND COUNSEL:

McCall, Parkhurst & Horton L.L.P.

By: _____
Thomas K. Spurgeon

EXHIBIT A

PROJECT AND REINVESTMENT ZONE FINANCING PLAN

AMENDED FINAL PROJECT PLAN
AND
REINVESTMENT ZONE FINANCING PLAN

REINVESTMENT ZONE NUMBER ONE,
CITY OF EDINBURG, TEXAS

February 17, 2015

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Exhibit H Estimate of Captured Appraised Value in Each Year of Projected Life of the Zone

I. INTRODUCTION

REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS (the "***Zone***") is a tax increment reinvestment zone created and designated by the CITY OF EDINBURG, TEXAS (the "***City***") pursuant to the Tax Increment Financing Act, as codified in Chapter 311 of the Texas Tax Code (the "***Act***"). The Zone covers approximately 127.993 (+/-) acres, is located entirely within Hidalgo County, Texas (the "***County***") and the corporate limits of the City, is located generally at the northeast corner of the intersection of Business U.S. 281 and Trenton Road, and is bordered generally on the north by Wisconsin Road, on the east by U.S. Highway 281 South, on the south by Trenton Road, and on the west by Business U.S. Highway 281. The Zone has a duration from the effective date of the City's ordinance creating the Zone (i.e., September 4, 2007) until December 31, 2045 but may be terminated at an earlier time designated by subsequent ordinance of the City Council in the event the City determines in its sole discretion that the Zone should be terminated due to insufficient private investment, accelerated private investment or other good cause, but only if all tax increment bonds secured in whole or in part with tax increment revenues from the Zone have been paid in full. The owner of all of the property within the Zone at the time of its creation was the Shoppes Developer (defined below).

On August 19, 2008, the Board of Directors of the Zone adopted, and the City Council of the City approved, the *Final Project Plan and Reinvestment Zone Financing Plan* related to the Zone (the "***Original Plan***") as required by Sections 311.011(a) and (d) of the Act. The purpose of this this Amended Final Project Plan and Reinvestment Zone Financing Plan (this "***Amended Plan***") is to amend the Original Plan, as permitted by Section 311.011(e) of the Act, in order to permit the use of tax increment revenues generated within the Zone to support other projects related to the Zone.

Original Project:

The Zone initially was created to facilitate a program of public improvements to allow and encourage the development of an approximately 127.993 (+/-) acre tract of land into a commercial and retail shopping destination by First Hartford Realty Corporation, a Delaware corporation located in Manchester, Connecticut (the "***Shoppes Developer***"). The Shoppes Developer proposed to develop and construct numerous buildings of various sizes in the center portion of the Zone aggregating approximately 800,000 square feet in multiple phases and develop and construct numerous additional buildings of various sizes along the perimeter of the Zone and related parking, all of which was intended to be used for retail shopping, restaurants, and other commercial businesses (collectively, the "***Shopping Center Facility***"). Additionally, the Shoppes Developer committed to develop and construct certain public improvements related to the Shopping Center Facility. Such public improvements were further described that certain Economic Development Agreement, as amended (the "***Development Agreement***") entered into by the City, the Shoppes Developer, the County, the Edinburg Economic Development Corporation (the "***EEDC***") and the City of Edinburg, Texas Local Government Finance Corporation (the "***LGFC"***) and are collectively referred to herein as the "***Original Project.***"

The construction of the Original Project and a significant portion of the Shopping Center Facility has been completed and the Shopping Center Facility has been operating as a successful retail shopping center complex known as "The Shoppes at Rio Grande Valley" for over six years. The construction of the Shopping Center Facility and the Original Project has also encouraged further commercial and retail development immediately outside of the Zone. Private development costs in the Zone originally were estimated to be approximately $80,000,000.

Public improvements which constituted the Original Project included, but were not limited to, the construction of: (i) water system improvements, (ii) sewer system improvements, (iii) drainage system improvements, and (iv) street improvements. The cost for public improvements that were actually constructed by the Shoppes Developer and which constituted eligible Project Costs, as defined in Section 311.002 of the Act, totaled *$4,403,392.* The Shoppes Developer has been fully paid for all Project Costs related to the Original Project, in part with proceeds derived from the sale of *City of Edinburg, Texas Local Government Finance Corporation Contract Revenue Bonds, Series 2011*, which were issued and delivered by the LGFC on January 3, 2012 in the principal amount of *$4,275,000* (the "***Series 2011 Bonds***"). The Series 2011 Bonds are secured with the tax increment payments made by the City and the County generated within the Zone and annually deposited into the Tax Increment Fund maintained by the City in connection with the Zone.

Proposed Entertainment Center Project:

The City is in the process of obtaining financing to provide a portion of the funds necessary to construct and equip a new first-class, indoor multipurpose event center, to be located on approximately 49.57 acres of land at the corner of Alberta Road and State Highway 281 in the City, which is expected to include approximately 8,500 fixed seats, 10 luxury suites, 1,200 club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows, which, together with related parking and infrastructure, is herein referred to as the "***Entertainment Center Project.***" The Entertainment Center Project is a public improvement that will be owned by the LGFC at the request of the City, and will be leased for 30 years to a Texas limited liability company known as Vipers Arena, LLC (the "***Entertainment Center Developer***"), pursuant to the terms of a Lease and Development Agreement between the LGFC and the Entertainment Center Developer (the "***Lease Agreement***").

The Entertainment Center Project is located in a separate reinvestment zone created by the City in 2013 known as **REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS** ("***TIRZ Four***"). The Zone and TIRZ Four are essentially adjacent due to the fact that a portion of the southern boundary of the Zone (as shown in **Exhibit B** attached hereto) and the northern boundary of a portion of TIRZ Four (as shown in **Exhibit B-1** attached hereto) are essentially adjacent (separated only by Trenton Road in the City). Additionally, the Entertainment Center Project will be located in TIRZ Four less than one-half mile from the Zone. It is reasonably expected that, due to its close proximity to the Zone, TIRZ Four's Arena/Entertainment Center Project will generate additional economic activity in the Zone as many attending events at the Arena/Entertainment

Center Project will patronize commercial establishments in the Shopping Center Facility and other property located in the Zone either before or after the events. This will in turn encourage additional development and improvement of the Shopping Center Facility and other property in the Zone. Furthermore, even though the Entertainment Center Project is not located within the boundaries of the Zone, Section 311.010(b), Texas Tax Code, authorizes the Zone to "*dedicate revenue from the tax increment fund to pay the costs of providing . . . areas of public assembly in or out of the zone.*" The Entertainment Center is an "area of public assembly" within the meaning of such Section 311.010(b), and the Zone desires to permit and dedicate revenue from the Tax Increment Fund to be used to support the development and construction of the Entertainment Center, including assisting with the payment of debt service on Contract Revenue Bonds (the "***Proposed Series 2015 Contract Revenue Bonds***"). The Proposed Series 2015 Contract Revenue Bonds are expected to provide a portion of the funds to construct and equip the Entertainment Center Project, which the Zone believes, as stated above, will encourage additional development and improvement of the Shopping Center Facility and other property in the Zone. Proceeds of the Proposed Series 2015 Contract Revenue Bonds also will be used to refund all of the outstanding Series 2011 Bonds (which are secured solely with tax increment payments made by the City and the County generated within the Zone), fund a debt service reserve fund, provide capitalized interest, and pay costs of issuance.

II. AMENDED PROJECT PLAN

A. Existing Uses and Conditions (311.011(b)(l))

The City has designated approximately 127.993 (+/-) acres as **REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS** (previously defined herein as the "***Zone***"). Prior to the creation of the Zone, a majority of the land within the Zone was vacant and unimproved. **Exhibit A** is a map illustrating the conditions of property within the Zone, as required by Section 311.011 (b)(l) of the Act, at the time the Zone was created. The original purpose of the Zone was to facilitate a program of public improvements to allow the development of the Shopping Center Facility and the Original Project. As noted above, the Shoppes Developer has completed construction of the Original Project and a significant portion of the Shopping Center Facility, and the Shoppes Developer has been fully reimbursed for the costs incurred to construct the Original Project (primarily with proceeds of the Series 2011 Bonds, which will be refunded with proceeds of the Proposed Series 2015 Contract Revenue Bonds); therefore, the City and the County now desire for the Zone to utilize tax increment payments made by the City and the County generated within the Zone to refund the outstanding Series 2011 Bonds and help support financing the Entertainment Center Project, including providing funds to pay a portion of the annual debt service on the Proposed Series 2015 Contract Revenue Bonds that are expected to be issued by the LGFC.

For illustrative purposes, **Exhibit B** depicts the vicinity and boundaries of the Zone. A metes and bounds description of the property located within the Zone is included as **Exhibit C** to this Amended Plan.

B. Municipal Ordinances and Agreements (311.011(b)(2))

All of the property located within the Zone is within the corporate limits of the City. The Development Agreement, attached as **Exhibit D** to the Original Plan, described in more detail the public improvements that were expected to be financed by the Zone, the manner of reimbursement to the Shoppes Developer and various other matters related to the Original Project. Such Exhibit D has been omitted from this Amended Plan due to the fact that the public improvements to be constructed by the Shoppes Developer in accordance with the Development Agreement have been completed in accordance with the Development Agreement and the Original Plan. (As noted above, the Shoppes Developer has been fully reimbursed for costs to construct such public infrastructure improvements - primarily with proceeds derived from the Series 2011 Bonds, and (ii) the Series 2011 Bonds will be refunded in their entirety with proceeds of the Proposed Series 2015 Contract Revenue Bonds, for which a portion of the debt service requirements will be provided by tax increment payments made by the City and the County generated within the Zone.)

The City and the County have participated in the Zone by contributing 100% and 88% of their respective tax increments. The City has committed to continue participating in the Zone at the same percentage, and it is expected that the County will commit to continue participating in the Zone by contributing the lesser of (i) 100% of its tax increment generated from its annual Maintenance and Operations ad valorem tax, and (ii) the tax increment generated from an annual Maintenance and Operations ad valorem tax at the rate of $0.5191 per $100 taxable assessed valuation, which was the County's Maintenance and Operations tax rate in 2007 - the year in which the Zone was created). Other public entities that are eligible to participate in the Zone include the Edinburg Consolidated Independent School District (the "***School District***"), the County, Hidalgo County Drainage District No. 1 (the "***Drainage District***"), and the South Texas Community College District (the "***College District***"). The School District, the Drainage District and the College District will not participate in the Zone.

Since the Entertainment Center Project is not located within the Zone, the City does not anticipate any additional changes to the City's ordinances or building codes for property located within the Zone in order to accomplish the Entertainment Center Project.

C. Zone Non-Project Costs (311.011(b)(3))

Relating to the Original Plan:

Non-Project Costs relating to the Shopping Center Facility represented the expenditures estimated by the Shoppes Developer that were necessary to complete the development as contemplated by the master plan prepared by the Shoppes Developer, exclusive of eligible Project Costs as defined in Section 311.002 (1)(A-K) of the Act. Non-Project Costs were estimated at approximately $75,000,000. A copy of the plan of the proposed Shopping Center Facility was attached to the Original Plan as **Exhibit E**. The Original Plan showed the proposed improvements to and proposed uses of the property in the Original Project as required by Section 311.01 l(b)(l).

The total private investment in the Zone by the Shoppes Developer originally was estimated at approximately $80,000,000 (including approximately $5,000,000 for costs related to the Original Project). Through December 31, 2014, it is estimated that actual private investment by the Shoppes Developer in the Zone related to the Shopping Center Facility (including the *$4,403,392* for costs of the Original Project, for which the Shoppes Developer has been reimbursed as stated above primarily with proceeds of the Series 2011 Bonds) has totaled over $40,000,000. The Shoppes Developer has completed approximately 470,000 square feet of the 800,000 square feet originally planned for the Shopping Center Facility. The Shoppes Developer continues to monitor the activity at the existing Shopping Center Facility as well as the economic conditions in and near the City in order to determine whether there is sufficient demand to construct additional improvements to the Shopping Center Facility, but at this time the Zone is unable to predict when, or to what extent, such additional improvements, will be constructed.

Relating to this Amended Plan:

Total costs relating to the construction and equipping of the Entertainment Center Project currently is estimated to be $55,000,000 (exclusive of the cost of the land contributed to the City or the LGFC by the Entertainment Center Developer or its affiliate). The LGFC is expected to issue the Proposed Series 2015 Contract Revenue Bonds for the purpose of (i) refunding all outstanding Series 2011 Bonds, (ii) providing approximately $33,550,000 to pay for costs to construct and equip the Entertainment Center Project, (iii) funding a debt service reserve fund, (iv) providing for capitalized interest, and (v) paying costs of issuance. The Entertainment Center Developer will be obligated to provide the balance of all funds required to construct and equip the Entertainment Center Project and will be responsible for the payment of all cost overruns. The Entertainment Center Developer also will pay to the Shoppes Developer an amount equal to approximately $3,550,000 to satisfy the remaining obligations of the City and the EEDC under the Development Agreement to reimburse the Shoppes Developer for certain costs related to the Shopping Center Facility.

D. Relocation (311.011(b)(4))

No portion of land within the Zone or within TIRZ Four is currently utilized for residential purposes; therefore, no persons will be displaced or need to be relocated as a result of implementing the Original Plan or the Amended Plan.

III. AMENDED FINANCING PLAN

A. Project Cost Description (311.011(c)(l))

Relating to the Original Plan:

The Shoppes Developer constructed the public works and improvements necessary to develop the Shopping Center Facility in the Zone, which constituted Project Costs as defined in Section 311.002 (1)(A-K) of the Act. The Shoppes Developer agreed in the Development Agreement to advance the funds necessary to construct certain improvements subject to reimbursement from certain sources as further provided in the Development Agreement. The LGFC has reimbursed the Shoppes Developer for all Project Costs related to the construction of public improvements in the Zone through the issuance of the Series 2011 Bonds described above. Such Project Costs which have been reimbursed consisted of costs associated with the design and construction of the public works and improvements necessary for the development of the Original Project, as described below:

1. Capital Costs

a. water system improvements;
b. sanitary sewer system improvements;
c. drainage improvements; and
d. street improvements.

2. Design, Architectural, Legal and Engineering Fees

The development of the Original Project also required professional services such as legal counsel and for the design and engineering of public improvements, including inspecting/testing of soils and construction materials and overseeing construction operations. Additionally, certain studies, including market and economic feasibility studies, were prepared.

3. Zone Administration - Over Life of Zone

The ongoing administration of the Zone will require services including, but not limited to, such services as accountants and bookkeepers, engineers, legal counsel, planners or other administrative services deemed necessary by the Zone Board to implement this Plan.

Relating to the Entertainment Center Project:

The Entertainment Center Developer will construct the Entertainment Center Project, which is an "area of public assembly" within the meaning of Section 311.010(b) of the Act, in accordance with the provisions of the Lease Agreement. The LGFC and the Entertainment Center Developer have agreed in the Lease Agreement to contribute funds necessary to construct the Entertainment

Center. The contribution from the LGFC is limited to approximately $33,550,000, with the Entertainment Center Developer being responsible to pay all other costs and cost overruns related to the construction of the Entertainment Center Project. The LGFC will provide its funds by contributing a portion of the proceeds derived from the issuance of the Proposed Series 2015 Bond Contract Revenue Bonds. The Proposed Series 2015 Bond Contract Revenue Bonds will be secured by and payable from revenues required to be paid by (i) the Zone, (ii) TIRZ Four, (iii) the City, (iv) the EEDC, and (v) the LGFC in accordance with that certain *Project Funding Agreement Relating to Edinburg Entertainment Center Project*, expected to be dated March 1, 2015, by and among such parties (the "***Project Funding Agreement***"). Attached to this Amended Plan as **Exhibit D** is a substantially final draft of the Project Funding Agreement.

B. Location of Proposed Public Improvements (311.011(c)(2))

The site plan indicating the approximate location of the proposed public improvements related to the Original Project, as required to be demonstrated by Section 311.011(c)(2) of the Act, was shown on **Exhibit F** attached to the Original Plan. Such public improvements have been completed. Exhibit F that was attached to the Original Plan has been omitted from this Amended Plan due to the fact that such public improvements have been completed.

The site plan indicating the approximate location of the Entertainment Center Project, as required to be demonstrated by Section 311.011(c)(2) of the Act, is shown on **Exhibit E** attached to this Amended Plan.

C. Estimate of Project Costs

An estimate of the Project Costs related to the Original Project as they were anticipated to be funded was shown on **Exhibit G** attached to the Original Plan. As noted above, actual Project Costs incurred by the Shoppes Developer related to the Original Project totaled *$4,403,392*, for which the Shoppes Developer was fully reimbursed primarily with proceeds of the Series 2011 Bonds. Exhibit G that was attached to the Original Plan has been omitted from this Amended Plan due to the fact that the Shoppes Developer has been paid for all Project Costs related to the Original Project.

An estimate of the Project Costs related to the Entertainment Center Project as they are anticipated to be funded are shown on **Exhibit F** attached to this Amended Plan.

D. Economic Feasibility Study (311.011(c)(3))

A market and economic feasibility study for the proposed Zone was attached as **Exhibit H** to the Original Plan. No market and feasibility study has been prepared in connection with the Entertainment Center Project to be located in TIRZ Four.

E. Estimate of Bonded Indebtedness to be Incurred (311.011(c)(4))

It is currently anticipated that the LGFC will finance its portion of the costs to construct and develop the Entertainment Center, and fund certain other purposes, by selling approximately $43,000,000 in principal amount of its Proposed Series 2015 Contract Revenue Bonds in two series. Such Proposed Series 2015 Contract Revenue Bonds will be secured by revenues required to be paid by the Zone, TIRZ Four, the City, the EEDC, and the LGFC in accordance with Project Funding Agreement. Proceeds from the Proposed Series 2015 Contract Revenue Bonds also will be used to refund all of the outstanding Series 2011 Bonds, fund a debt service reserve fund, provide capitalized interest, and pay costs of issuance.

F. Time of Incurring Monetary Obligations (311.01 l(c)(5))

The repayment term on the Proposed Series 2015 Contract Revenue Bonds is estimated at 30 years, with a final maturity of March 1, 2045. Debt service and cash flow projections, as prepared by Estrada Hinojosa & Company, Inc., financial advisors to the City and the LGFC, are illustrated in **Exhibit G**. The cash flow projections contemplate that the LGFC will issue the Proposed Series 2015 Contract Revenue Bonds in March 2015.

G. Method of Financing (311.011(c)(6))

The Proposed Series 2015 Contract Revenue Bonds issued by the LGFC will be secured, in part, by ad valorem taxes collected by the City and the County on the incremental increase in the assessed value of real property located within the Zone. For purposes of this financing model, it is anticipated that the City will participate in the Zone at a participation equal to 100% of its total tax rate and the County will participate in the Zone at a participation as described in the second paragraph of Section B above.

The City authorized the establishment of a Tax Increment Fund (the "***Fund***") for the Zone in the ordinance designating the Zone. In accordance with Section 311.013 of the Act, each participating taxing jurisdiction (i.e., the City and the County) will pay into the Fund the amount of increment generated by the taxing jurisdiction. The tax increment deposited into the Fund, together with other funds provided by TIRZ Four, the City, the EEDC and the LGFC as described in the Project Funding Agreement, will be used to pay debt service on the Proposed Series 2015 Bond Contract Revenue Bonds.

H. Current Appraised Value/Captured Appraised Value (311.011(c)(7)2(8))

The Original Plan was, and this Amended Plan will be, implemented in part through the Zone's ability to capture and utilize incremental ad valorem tax revenue generated from real property in the Zone, known as the captured appraised value. The base value, from which captured appraised value is calculated, is the total assessed taxable value of all property within the zone on January 1, 2007, as shown on the tax rolls of the Hidalgo County Appraisal District.

As the development within the Zone continues to take place in the future, the projected captured appraised value will increase as development continues. An estimate of the captured appraised value in each year of the projected life of the Zone is included in **Exhibit H**.

I. Duration of the Zone (311.011(c)(9))

The Zone will have a duration from the effective date of the City's ordinance creating the Zone (i.e., September 4, 2007) until December 31, 2045, but may be terminated at an earlier time designated by subsequent ordinance of the City Council in the event the City determines, in its sole discretion, that the Zone should be terminated due to insufficient private investment, accelerated private investment or other good cause, but only if all tax increment bonds secured in whole or in part with tax increment revenues from the Zone (including the Proposed Series 2015 Bond Contract Revenue Bonds) have been paid in full.

IV. BOARD OF DIRECTORS OF THE ZONE

The City has established a five member Board of the Directors for the Zone. Pursuant to Section 311.009 of the Act, the County will appoint one member (unless the County elects to waive its right to appoint a director) and the City will appoint the remaining four members of the Board of Directors of the Zone.

The Board of Directors of the Zone has prepared and approved this Amended Plan and will periodically approve the following: (i) an Annual Zone Budget; (ii) an Annual Report of Zone activities; and (iii) an Annual Financial Statement prepared in accordance with Generally Accepted Accounting Principles for presentation to the City. The Zone has contracted with the LGFC to assist the Zone in preparing the Original Plan and this Amended Plan as well as other activities of the Zone. The LGFC has contracted with the EEDC to assist with fulfilling such responsbilities.

EXHIBIT A

MAP INDICATING CONDITIONS EXISTING AT TIME OF ZONE CREATION

TOWN CENTER SUBDIVISION

BEING A RESUBDIVISON OF A
127.993 ACRE TRACT BEING OUT OF
LOTS 29, 30, 31, 34 & 35
KELLY-PHARR SUBDIVISION
VOL. 3, PGS. 133-134, H.C.D.R.
& OUT OF LOTS 11-14,
M.L. WOODS SUBDIVISION No. 4
VOL. 5, PG. 51, H.C.M.R.
CITY OF EDINBURG
HIDALGO COUNTY, TEXAS

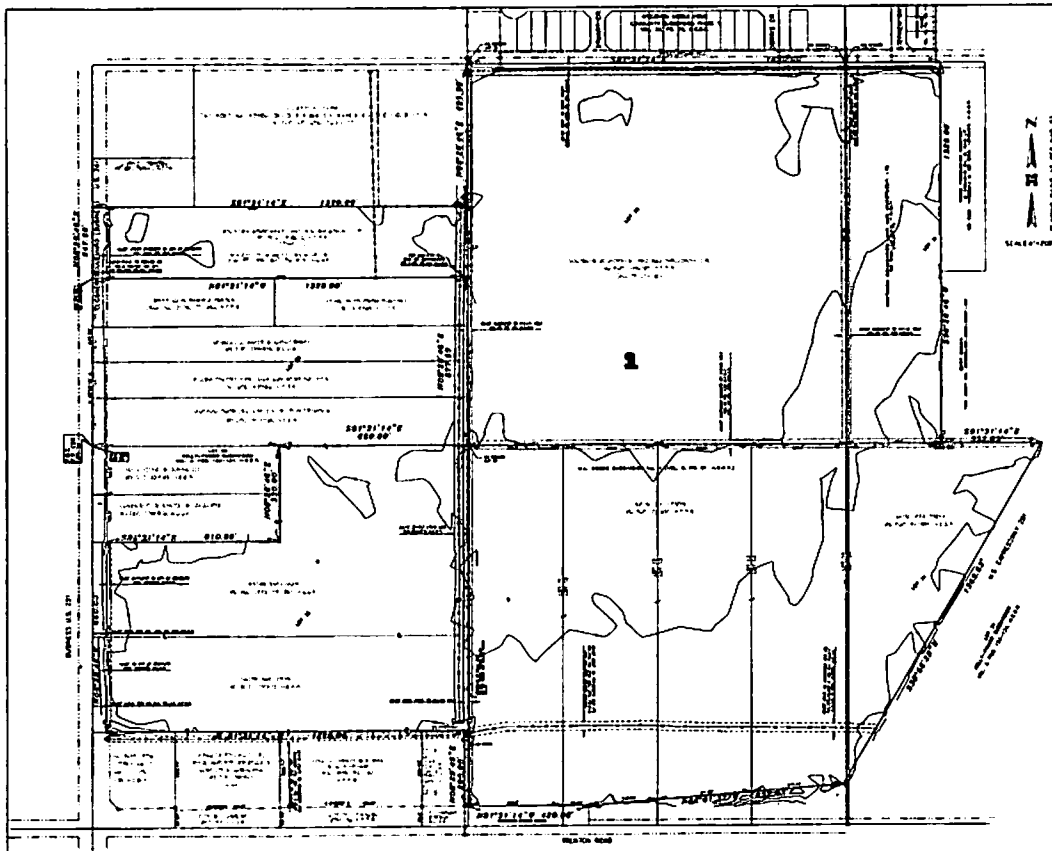
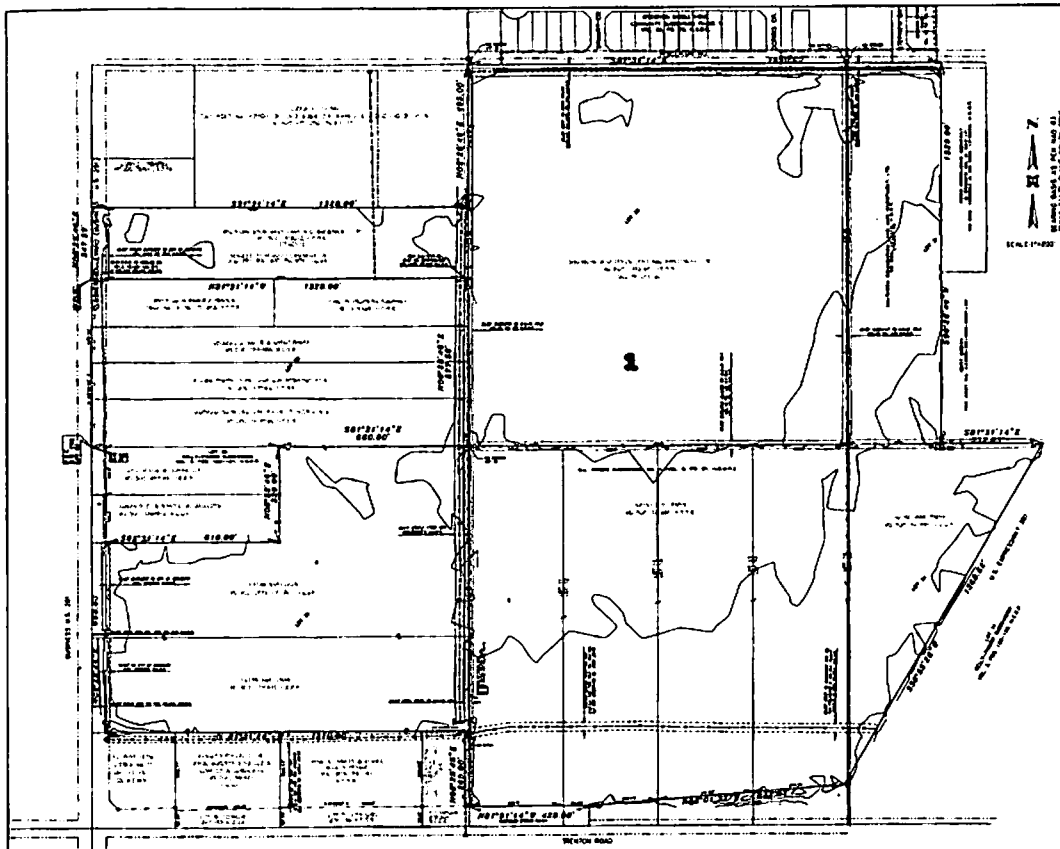

N
SCALE: 1" = 200'
PROPERTY LINE
SOUTH 1/2 OF LOT 29
NORTH 1/2 OF LOT 29
LOT 30
LOT 31
LOT 34
LOT 35
1
S89°21'16"E 1320.00'
S89°21'16"E 660.00'
S89°21'16"E 330.00'
S89°21'16"E 990.00'
S89°21'16"E 1320.00'
S89°21'16"E 1320.00'
S89°21'16"E 1320

EXHIBIT B

BOUNDARY MAP OF THE ZONE

TOWN CENTER SUBDIVISION

BEING A RESUBDIVISON OF A
127.993 ACRE TRACT BEING OUT OF
LOTS 29, 30, 31, 34 & 36
KELLY-PHARR SUBDIVISION
VOL. 3, PGS. 133-134, H.C.D.R.
& OUT OF LOTS 11-14,
M.L. WOODS SUBDIVISION No. 4
VOL. 5, PG. 51, H.C.M.R.
CITY OF EDINBURG
HIDALGO COUNTY, TEXAS

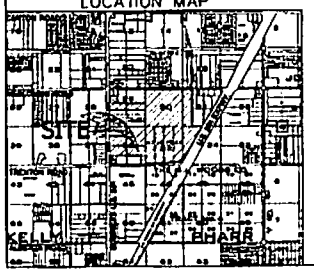


LEGEND
- ○ SET IRON ROD
- ● FOUND IRON ROD

NOTE: SET ½" IRON ROD AT ALL LOT CORNERS W/PLASTIC YELLOW CAP STAMPED "MELDEN & HUNT, INC"

Drawn By: R. DE JESUS DATE: 07/29/06
IRRIGATION, CHECKED: DATE:
SURVEYED, CHECKED: DATE:
FINAL CHECK: DATE:

LOCATION MAP



NOTES

1. PROPOSED SETBACKS
   FRONT ..... AS PER CITY ORDINANCE
   REAR ..... AS PER CITY ORDINANCE
   SIDE ..... AS PER CITY ORDINANCE
2. MINIMUM PERMISSOLE FINISHED FLOOR ELEVATION 18" ABOVE TOP OF THE CROWN ASPHALT PAVEMENT MEASURED AT THE CENTER OF ROAD FRONTAGE.
3. FLOOD ZONE "X" (SHADED)
   AREAS OF 500-YEAR FLOOD, AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE, AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD.
   COMMUNITY-PANEL NUMBER: 480338 0030 E
   COMMUNITY-PANEL NUMBER 480338 0035 E
   MAP REVISED: JUNE 6, 2000
   REVISED TO REFLECT LOMR: MAY 14, 2001
4. BENCH MARK: T.B.M. SET PT.3, NO.4 REBAR LOCATED 135 FT. EAST AND 70 FT. SOUTH FROM THE SOUTH EAST CORNER OF THE GONZALO & ARACELI CALLEGOS PROPERTY TOP OF IRON ROD ELEVATION= 99.46
5. NO PERMANENT STRUCTURE OVER ANY EASEMENT.
6. LOT SHALL BE REQUIRED TO RETAIN ____ AC.FT./FT. OF STORM SEWER RUNOFF.
7. A 5 FOOT SIDEWALK WILL BE REQUIRED AT BUILDING PERMIT STAGE ALONG BUSINESS 281 WISCONSIN & TREVIÑO ROAD

MELDEN & HUNT INC
CONSULTANTS • ENGINEERS • SURVEYORS
115 W. McIntyre 515 E. Price St.
Edinburg, Tx. 78541 Mission, Tx. 78572
Fax (956) 381-1839 Fax (956) 585-8545
ESTABLISHED 1947 www.meldenhunt.com

STATE OF
COUNTY OF

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED AS THE TOWN CENTER SUBDIVISION TO THE CITY OF EDINBURG, 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 PURPOSE OF CONSIDERATION THEREIN EXPRESSED

_____
MR. MER. ELLIS, PRESIDENT
FIRST HARTFORD REALTY CORPORATION
140 COLONIAL ROAD
MANCHESTER, CT 06040

STATE OF
COUNTY OF

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ MR. ELLIS _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____ DAY OF _____, 20 _____

_____
NOTARY PUBLIC, _____ COUNTY,
MY COMMISSION EXPIRES.

METES AND BOUNDS DESCRIPTION

A tract of land containing 127.993 acres, situated in the City of Edinburg, Hidalgo County, Texas, consisting of 7.800 acres out of LOT 29, 40.000 acres being all of LOT 30, 40.000 acres being THE WEST 10 ACRES OF LOT 31, 9.100 acres out of LOT 34, 24.343 acres out of LOT 36, KELLY-PHARR SUBDIVISION, according to the plat thereof recorded in Volume 3, Pages 133-134, Hidalgo County Deed Records, & 37.148 acres out of LOTS 11 THRU 14, M.L. WOODS SUBDIVISION, according to the plat thereof recorded in Volume 5, page 51, Hidalgo County Map Records, said 127.993 acres also being more particularly described as follows:

BEGINNING at a point on the West line of said Lot 29 for the Westernmost Northwest corner of this tract, said point bears S 00° 29' 49" W a distance of 494.60 feet from the Northwest corner of said Lot 29;

THENCE, S 01° 31' 14" E at a distance of 80.00 feet pass a No.4 rebar set for the East right-of-way line of Chavez Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a No.4 rebar set on the East line of Lot 29 and the West line of Lot 30 Kelly-Pharr Subdivision, for an inside corner of this tract;

THENCE, N 00° 29' 49" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision, at a distance of 675.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, continuing a total distance of 695.60 feet to a cotton picker spindle found at the Northwest corner of said Lot 29 and the Northwest corner of said Lot 30, for the Easternmost Northeast corner of this tract;

THENCE, S 01° 31' 14" E along the North lines of Lots 30 and 31, Kelly-Pharr Subdivision, at a distance of 1320.00 feet pass the Northeast corner of said Lot 30 and the Northwest corner of said Lot 31, continuing a total distance of 1360.00 feet to the Westernmost Northeast corner of this tract;

THENCE, S 00° 29' 49" W along the East line of the West 10 acres of Lot 31, Kelly-Pharr Subdivision, at a distance of 20.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, at a distance of 729.40 feet pass a No.4 rebar found, continuing a total distance of 1320.00 feet to a No.4 rebar found on the South line of said Lot 31 and the North line of said Lot 34 for an inside corner of this tract;

THENCE, S01° 31' 14" E along the South line of said Lot 31 and the North line of said Lot 34, a distance of 262.86 feet to a No. 4 rebar set for the Easternmost Northeast corner of this tract;

THENCE, S 00° 29' 23" W along the existing West right-of-way line of U.S. Expressway 281, a distance of 1,088.62 feet to a No. 4 rebar set for the Southeast corner of this tract;

THENCE, N 89° 31' 37" W along the existing North right-of-way line of Trenton Road, a distance of 662.83 feet to an angle point of this tract;

THENCE, N 01° 31' 14" W along the existing North right-of-way line of Trenton Road, a distance of 420.00 feet to a No. 4 rebar set for the Southernmost Southwest corner of this tract;

THENCE, N 00° 29' 49" E a distance of 280.00 feet to a No. 4 rebar set for an inside corner of this tract;

THENCE, N 01° 31' 14" W a distance of 1270.00 feet to an iron pipe found on the existing East right-of-way line of Business U.S. 281 for the Northernmost Southwest corner of this tract;

THENCE, N 00° 29' 49" E along the existing East right-of-way line of Business U.S. 281, a distance of 880.00 feet to a No. 4 rebar set for an outside corner of this tract;

THENCE, S 01° 31' 14" E a distance of 610.00 feet to a No. 4 rebar found for an inside corner of this tract;

THENCE, N 00° 29' 49" E at a distance of 100.00 feet pass a No. 4 rebar found in line, continuing a total distance of 330.00 feet to a No. 4 rebar found on the North line of said Lot 36 and the South line of said Lot 35 for an outside corner of this tract;

THENCE, S 01° 31' 14" E along the North line of said Lot 36 and the South line of said Lot 35, a distance of 660.00 feet to a No. 4 rebar found at the Northeast corner of said Lot 36, the Northwest corner of said Lot 11, the Southeast corner of said Lot 35 and the Southwest corner of said Lot 29 for an inside corner of this tract;

THENCE, N 00° 29' 49" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision, at a distance of 5.00 of one foot pass a No.4 rebar found, continuing a total distance of 677.30 feet to a No.5 rebar found for an inside corner of this tract;

THENCE, N 01° 31' 14" W at a distance of 1270.00 feet pass a No.4 rebar found for the East right-of-way line of Chavez Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a point on the West line of said Lot 29 for an outside corner of this tract;

THENCE, N 00° 29' 49" E along the West line of said Lot 29 and within the right-of-way of Chavez Boulevard, a distance of 247.20 feet to the POINT OF BEGINNING and containing 127.993 acres, of which 0.264 of one acre lies in the right-of-way of Chavez Boulevard and 0.730 of one acre lies in the right-of-way of Wisconsin Road, leaving a net of 126.891 acres of land, more or less.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, FRED L. KUNTH, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC LAND SURVEYOR, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED.

_____
FRED L. KUNTH, RPE # 54151 RPLS # 4750
DATE SURVEYED 07-28-06
DATE PREPARED 07/29/06 BY: R. DE JESUS
T.-C.P.S. #4, PG 76.79 , JOB No. 05172.01

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

_____ _____
CHAIRPERSON, PLANNING COMMISSION DATE

THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT No. 2 ON THIS THE _____ DAY OF _____, 2006

ATTEST: _____
PRESIDENT

_____
SECRETARY

NOTE:
NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON H.C. I.D #2 RIGHTS-OF-WAY OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF THE H.C.I.D. #2

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 (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 OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO.1

BY: _____

_____

EXHIBIT B-1

BOUNDARY MAP OF TIRZ FOUR

Map of Edinburg TIRZ One (in yellow) and TIRZ Four (in red)

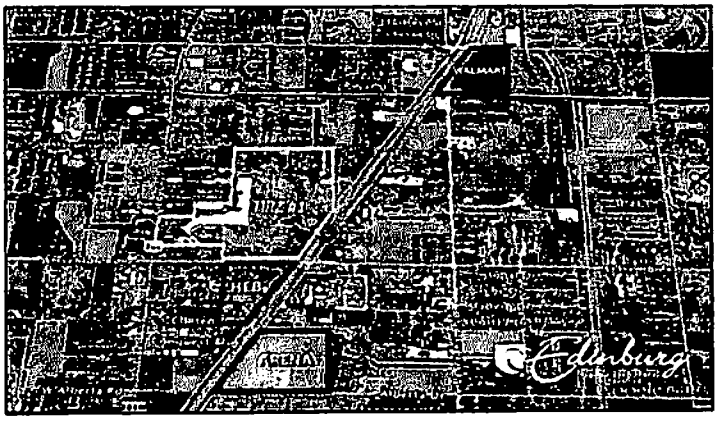


EXHIBIT C

METES AND BOUNDS DESCRIPTION OF THE ZONE

METES AND BOUNDS DESCRIPTION

A tract of land containing 127.993 acres, situated in the City of Edinburg, Hidalgo County, Texas, consisting of 7.500 acres out of LOT 29, 40.000 acres being all of LOT 31, 10.000 acres being THE WEST 10 ACRES OF LOT 31, 9.105 acres out of LOT 34, 24.242 acres out of LOT 36, KELLY-PHARR SUBDIVISION, according to the plat thereof recorded in Volume 3, Pages 133-134, Hidalgo County Deed Records, & 37.146 acres out of LOTS 11 THRU 14, M.L. WOODS SUBDIVISION, according to the plat thereof recorded in Volume 5, page 51, Hidalgo County Map Records, said 127.993 acres also being more particularly described as follows:

BEGINNING at a point on the West line of said Lot 29 for the Westernmost Northwest corner of this tract, said point bears S 08° 28' 46" W a distance of 494.80 feet from the Northwest corner of said Lot 29;

THENCE, S 81° 31' 14" E at a distance of 50.00 feet pass a No.4 rebar set for the East right-of-way line of Closner Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a No.4 rebar set on the East line of Lot 29 and the West line of Lot 30 Kelly-Pharr Subdivision, for an inside corner of this tract;

THENCE, N 08° 28' 46" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision, at a distance of 475.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, continuing a total distance of 495.00 feet to a cotton picker spindle found at the Northeast corner of said Lot 29 and the Northwest corner of said Lot 30, for the Easternmost Northwest corner of this tract;

THENCE, S 81° 31' 14" E along the North lines of Lots 30 and 31, Kelly-Pharr Subdivision, at a distance of 1320.00 feet pass the Northeast corner of said Lot 30 and the Northwest corner of said Lot 31, continuing a total distance of 1650.00 feet to the Westernmost Northeast corner of this tract;

THENCE, S 08° 28' 46" W along the East line of the West 10 acres of Lot 31, Kelly-Pharr Subdivision, at a distance of 20.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, at a distance of 729.46 feet pass a No.4 rebar found, continuing a total distance of 1320.00 feet to a No.4 rebar found on the South line of said Lot 31 and the North line of said Lot 34 for an inside corner of this tract;

THENCE, S81° 31' 14" E along the South line of said Lot 31 and the North line of said Lot 34, a distance of 352.65 feet to a No. 4 rebar set for the Easternmost Northeast corner of this tract;

THENCE, S 38° 55' 28" W along the existing West right-of-way line of U.S. Expressway 281, a distance of 1368.62 feet to a No. 4 rebar set for the Southeast corner of this tract;

THENCE, N 88° 01' 37" W along the existing North right-of-way line of Trenton Road, a distance of 892.03 feet to an angle point of this tract;

THENCE, N 81° 31' 14" W along the existing North right-of-way line of Trenton Road, a distance of 420.06 feet to a No. 4 rebar set for the Southernmost Southwest corner of this tract;

THENCE, N 08° 28' 46" E a distance of 260.00 feet to a No. 4 rebar set for an inside corner of this tract;

THENCE, N 81° 31' 14" W a distance of 1270.00 feet to an iron pipe found on the existing East right-of-way line of Business U.S. 281 for the Northernmost Southwest corner of this tract;

THENCE, N 08° 28' 46" E along the existing East right-of-way line of Business U.S. 281, a distance of 660.00 feet to a No. 4 rebar set for an outside corner of this tract;;

THENCE, S 81° 31' 14" E a distance of 610.00 feet to a No. 4 rebar found for an inside corner of this tract;

THENCE, N 08° 28' 46" E at a distance of 165.00 feet pass a No. 4 rebar found in line, continuing a total distance of 330.00 feet to a No. 4 rebar found on the North line of said Lot 36 and the South line of said Lot 29 for an outside corner of this tract;

THENCE, S 81° 31' 14" E along the North line of said Lot 36 and the South line of said Lot 29, a distance of 660.00 feet to a No. 4 rebar found at the Northeast corner of said Lot 36, the Northwest corner of said Lot 11, the Southwest corner of said Lot 30 and the Southeast corner of said Lot 29 for an inside corner of this tract;

THENCE, N 08° 28' 46" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision, at a distance of 0.49 of one foot pass a No.4 rebar found, continuing a total distance of 577.50 feet to a No.5 rebar found for an inside corner of this tract;

THENCE, N 81° 31' 14" W at a distance of 1270.00 feet pass a No.4 rebar found for the East right-of-way line of Closner Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a point on the West line of said Lot 29 for an outside corner of this tract;

THENCE, N 08° 28' 46" E along the West line of said Lot 29 and within the right-of-way of Closner Boulevard, a distance of 247.50 feet to the POINT OF BEGINNING and containing 127.993 acres, of which 0.284 of one acre lies in the right-of-way of Closner Boulevard and 0.758 of one acre lies in the right-of-way of Wisconsin Road, leaving a net of 126.951 acres of land, more or less.

EXHIBIT D

DRAFT OF PROJECT FUNDING AGREEMENT

DRAFT DATE: FEBRUARY 10, 2015

PROJECT FUNDING AGREEMENT
RELATING TO EDINBURG ENTERTAINMENT CENTER

By and Among

CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION
(in its capacity as the "Issuer" of Contract Revenue Bonds and the "Landlord" under the Lease Agreement)

CITY OF EDINBURG, TEXAS

REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS

REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS

and

EDINBURG ECONOMIC DEVELOPMENT CORPORATION

Entered into in Connection with the Issuance of

CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION
CONTRACT REVENUE BONDS
(EDINBURG ENTERTAINMENT CENTER PROJECT)

Dated: March 1, 2015

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PROJECT FUNDING AGREEMENT
RELATING TO EDINBURG ENTERTAINMENT CENTER

THIS PROJECT FUNDING AGREEMENT RELATING TO EDINBURG ENTERTAINMENT CENTER (this "***Agreement***"), dated as of March 1, 2015, is executed by and among the following parties:

(i) **CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION** in its capacity as the issuer of "Contract Revenue Bonds" described herein (the "***Issuer***");

(ii) **CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION** in its capacity as the landlord under the "Lease Agreement" described herein (the "***Landlord***");

(iii) **CITY OF EDINBURG, TEXAS** (the "***City***");

(IV) **REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS** ("***TIRZ One***");

(v) **REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS** ("***TIRZ Four***"); and

(vi) the **EDINBURG ECONOMIC DEVELOPMENT CORPORATION** (the "***EEDC***").

RECITALS

WHEREAS, all capitalized terms used in this Agreement, including the recitals below, which are not otherwise defined herein shall have the meaning set forth in Section 1.1 of this Agreement; and

WHEREAS, the parties hereto find it necessary and advisable to enter into this Agreement in order to set forth the duties and responsibilities of the respective parties with respect to assisting with financing a portion of the costs to construct and equip a new publicly-owned entertainment center in the City and providing for the payment of certain other costs and obligations as further described in this Agreement in order to accomplish such financing; and

Recitals Primarily Relating to the City, the Issuer, and the Entertainment Center

WHEREAS, the City, located in Hidalgo County, Texas, is a political subdivision of the State of Texas operating as a home-rule city pursuant to the Constitution and laws of the State of Texas and its City Charter; and

WHEREAS, the City Charter grants to the City Council broad authority to accomplish certain functions, including but not limited to the powers granted in Sections 1 and 2 thereof which read as follows (emphasis added):

SECTION 1. CORPORATE NAME AND STATUS.

The inhabitants of the City of Edinburg in Hidalgo County, Texas, residing within its territorial limits, as these limits are now established, or are hereafter established in the manner provided by this charter, shall continue to be and are hereby constituted a body politic and corporate by the name of the City of Edinburg, and under that name shall have perpetual succession; may use a corporate seal; may sue and be sued; *may acquire property within or without its boundaries for any municipal purpose*, in fee simple or lesser interest or estate, by purchase, gift, devise, lease or condemnation *and may sell, lease, hold, manage, and control such property as its interest may require*; may co-operate with the federal government or any agency of the government of the United States or the government of the State of Texas or any agency of the government of the State of Texas, or any political subdivision of the State of Texas, to accomplish any lawful purpose for the advancement of the interest, welfare, health, morals, comfort, safety and convenience of the city or its inhabitants; and may pass such ordinances as may be expedient for maintaining and promoting the peace and government and welfare of the city and for the performance of the functions thereof; *and, except as prohibited by the constitution and laws of the State of Texas or restricted by this charter, the city shall have and may exercise all municipal powers, functions, rights, privileges and immunities of every nature whatsoever*.

SECTION 2. ENUMERATED POWERS NOT EXCLUSIVE.

The enumeration of particular powers of this charter shall not be held or deemed to be exclusive but in addition to the powers enumerated therein or implied thereby, or appropriate to the exercise of such powers, it is intended that the City of Edinburg shall have, and may exercise all powers of local self-government not prohibited by the Constitution or state law. All powers of the city; whether expressed or implied, shall be exercised in the manner prescribed by this charter, or if not prescribed therein, then in the manner provided by ordinance or resolution of the city council.

WHEREAS, the Issuer is a nonprofit local government corporation duly created by the City pursuant to Ordinance No. 1874 adopted by the City Council on January 16, 2007, that is organized under Subchapter D of Chapter 431 of the Texas Transportation Code, as amended (the "***LGC Act***"), "*for the purpose of aiding and acting on behalf of the City to accomplish certain governmental purposes of the City, to wit: assist with financing and constructing economic development projects within the City in order to promote economic development and to stimulate business and commercial activity in the City, all at the request of the City Council of the City*"; and

WHEREAS, pursuant to Section 431.101 of the LGC Act, the Issuer has the powers of a corporation authorized for creation by the Texas Transportation Commission under Chapter 431 of the Texas Transportation Code, and the provisions of the Texas Non-Profit Corporation Act (now codified primarily in Chapter 22 of the Texas Business Organizations Code) relating to powers, standards of conduct, and interests in contracts apply to the directors and officers of the Issuer; and

WHEREAS, the City desires to have the Issuer aid and act on behalf of the City to accomplish a governmental purpose by financing, constructing, furnishing, equipping and owning a first-class, indoor multipurpose event center on approximately 49.57 acres of land located at the corner of Alberta Road and State Highway 281 in the City, which is expected to include approximately 8,500 fixed seats, 10 luxury suites, 1,200 club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows, which, together with related parking and infrastructure, is herein referred to as the "***Entertainment Center***"; and

WHEREAS, the Entertainment Center will be leased by the Issuer (in its capacity as the "***Landlord***") to **VIPERS ARENA, LLC**, a Texas limited liability company (the "***Tenant***"), pursuant to the terms set forth in the *Lease and Development Agreement*, dated _____ __, 2015, by and between the Landlord and the Tenant, which may be amended from time to time (the "***Lease Agreement***"); and

WHEREAS, pursuant to Section 1504.001(a), Texas Government Code, the City is authorized to "*establish, acquire, lease as lessee or lessor, construct, improve, enlarge, equip, repair, operate, or maintain a facility such as: (1) a civic center, auditorium, opera house, music hall, exhibition hall, coliseum, museum, library, or other municipal building; . . . or (5) a parking facility at or in the immediate vicinity of a facility described by Subdivisions (1)-(4) for use in connection with that facility for off-street parking or storage of motor vehicles or other conveyances*", and pursuant to Section 1504.002(a), Texas Government Code, the City is authorized to "*issue revenue bonds to provide all or part of the money to establish, acquire, construct, improve, enlarge, equip, or repair a facility described by Section 1504.001(a)*"; accordingly, the City is authorized by state law to own and lease the Entertainment Center and issue revenue bonds to provide a portion of the funds required to finance the construction and equipping of the Entertainment Center, and the Issuer is authorized, pursuant to the LGC Act, to assist the City with accomplishing the governmental purpose of owning and leasing the Entertainment Center and issuing revenue bonds to provide a portion of the funds required to finance the construction and equipping of the Entertainment Center; and

WHEREAS, it is estimated by the City, the Landlord, and the Tenant that the cost to acquire, construct, furnish and equip the Entertainment Center will be approximately *[$55,300,000]*, of which the Landlord is obligated, pursuant to the Lease Agreement, to provide [*$30,000,000*] of such costs and the Tenant is obligated to provide funds to pay the balance of such costs; and

WHEREAS, pursuant to Resolution No. _____ adopted by the City Council on January 20, 2015, the City has formally requested the Issuer to issue a series of bonds (herein defined and referred to as the "***Contract Revenue Bonds***") on behalf of the City, for the purpose of (i) providing funds to satisfy the Landlord's obligation under the Lease Agreement to pay a portion of the costs to acquire, construct, furnish and equip the Entertainment Center, (ii) refinancing the outstanding "Series 2011 LGC Bonds" (as defined herein), (iii) fund a debt service reserve fund, and (iv) pay costs of issuance, as permitted by the LGC Act; and

WHEREAS, as permitted by the LGC Act, the Issuer now desires to assist the City by issuing Contract Revenue Bonds secured in the manner and for the purposes herein provided; and

WHEREAS, pursuant to Sections 5.2 and 5.3 of the Lease Agreement, the Tenant is obligated to pay to the Landlord a minimum annual rental equal to *$350,000* (defined in the Lease Agreement as the "***Base Rent***"), and pursuant to Section 13.1.5 of the Lease Agreement, the Landlord has committed to contribute into a "Capital Fund" maintained by the "Capital Fund Custodian" (as such terms are defined in the Lease Agreement) $150,000 annually from the Base Rent actually collected from the Tenant (defined herein as the "***Landlord's Capital Fund Commitment***"); and

WHEREAS, the current aggregate sales and use tax rate in the City is eight and one-quarter percent (8.25%), of which one percent (1%) is imposed by the City pursuant to Sections 321.103 and 321.104, Texas Tax Code, and the tax imposed at such rate is herein referred to as the "***City's 1% Sales Tax***"; and

WHEREAS, revenues derived from the imposition of the City's 1% Sales Tax (the "***City's 1% Sales Tax Revenues***") are available to be used by the City to make grants of public money to promote local economic development and stimulate business and commercial activity in the City in accordance with Chapter 380, Texas Local Government Code ("***Chapter 380***"); and

WHEREAS, the City hereby desires to provide a portion of the funds necessary to pay debt service on Contract Revenue Bonds issued by the Issuer to finance the Entertainment Center by agreeing to commit, pursuant to this Agreement, to annually transfer to the Trustee fifty percent (50%) of the City's 1% Sales Tax Revenues collected and received by the City from sales or uses at retail of taxable items within the area located within TIRZ One and TIRZ Four, but minus any expenses incurred by the City in connection with the collection of such Sales Tax Revenues (the "***City's Dedicated 1% Sales Tax Revenues***"); and

Recitals Primarily Relating to TIRZ One

WHEREAS, TIRZ One is a tax increment reinvestment zone duly created by the City pursuant to Ordinance No. 07-3211 adopted by the City Council on September 4, 2007, which was amended by Ordinance No. _____ adopted by the City Council on January 20, 2015 (collectively, the "***TIRZ One Ordinance***"), in accordance with the provisions of Chapter 311, Texas Tax Code, as amended (the "***TIRZ Act***"); and

WHEREAS, pursuant to the TIRZ One Ordinance, TIRZ One will terminate on December 31, 2045 (and may be terminated earlier under certain circumstances but only if all tax increment bonds secured, in whole or in part, with Tax Increments generated from within TIRZ One have been paid in full); and

WHEREAS, prior to the creation of TIRZ One, the City, the Issuer, the County, the EEDC, and FIRST HARTFORD REALTY CORPORATION, a Delaware corporation (the "***Shoppes Developer***"), entered into an Economic Development Agreement, dated as of February 20, 2007, which was

subsequently amended with amendments dated and effective as of August 16, 2011 and November 15, 2011 (collectively, the "***Shoppes Development Agreement***"), which, among other things, (i) set forth the respective party's rights and obligations in connection with the development and construction by the Shoppes Developer of a retail shopping center in the City (now generally known as "*The Shoppes at Rio Grande Valley*"), which is further described therein (the "***Shoppes Project***"), and (ii) the potential reimbursements to be provided to the Developer by TIRZ One, the City and the EEDC; and

WHEREAS, Section 5.1(i)(A) of the Shoppes Development Agreement provides that the City will reimburse the Developer for "*the lesser of (1) $8,000,000, and (2) the actual amount of Public Infrastructure Costs expended by the Developer, subject to submission of evidence required by Section 5.6.3(b) hereof and to adjustment as provided in Section 6.2 below (as adjusted, if any, the "Public Infrastructure Reimbursement"), to be paid solely with funds on deposit in the Tax Increment Funds and/or proceeds of Public Infrastructure Bonds as described in Section 5.3 below*"; and

WHEREAS, the Shoppes Developer notified the City and the Issuer that it had completed all Public Infrastructure improvements that were contemplated in the Shoppes Development Agreement to be constructed within TIRZ One and that the Shoppes Developer incurred and paid actual Public Infrastructure Costs related thereto in the amount of *$4,403,392*; and

WHEREAS, on August 19, 2008, the City approved that certain Agreement by and among the City, TIRZ One, the Issuer and the EEDC, dated as of August 1, 2008 (the "***Original Four-Party Agreement***"), pursuant to which the City delegated to the Issuer the power and authority to assist in achieving the economic development objectives of the City within TIRZ One, including, but not limited to, the power to issue, sell or deliver its bonds, notes or other obligations in accordance with the terms of the Original Four-Party Agreement; and

WHEREAS, the City and the County entered into that certain *Interlocal Agreement*, dated as of November 8, 2011, as amended by that certain *First Amendment to the Interlocal Agreement Between the City of Edinburg, Texas and Hidalgo County, Texas Relating to Reinvestment Zone Number One, City of Edinburg, Texas*, dated as of February __, 2015, relating to TIRZ One (collectively, the "***TIRZ One Interlocal Agreement***") pursuant to which by no later than May 1 of each year (i) the City is obligated to contribute and transfer annually into the TIRZ One Tax Increment Fund an amount equal to the 100% of the City's Tax Increment generated within TIRZ One until the expiration of TIRZ One, and (ii) the County is obligated to contribute and transfer annually to the City, for deposit in the TIRZ One Tax Increment Fund, the lesser of (i) 100% of its tax increment generated from its annual maintenance and operations ad valorem tax, and (ii) the tax increment generated from an annual maintenance and operations ad valorem tax at the rate of $0.5191 per $100 taxable assessed valuation, which was the County's maintenance and operations tax rate in 2007 - the year in which TIRZ One was created, all of which are based on the Tax Increments generated within TIRZ One that are received by the City and the County up to January 31st following the end of the tax year, but which have not been previously deposited in the TIRZ One Tax Increment Fund, during annual periods preceding each deposit date; and

WHEREAS, on January 3, 2012, the Issuer issued and delivered *$4,275,000* in aggregate principal amount of its **TAX INCREMENT CONTRACT REVENUE BONDS, SERIES 2011** (the "***Series 2011 LGC Bonds***"), the proceeds of which were used to reimburse the Shoppes Developer for the Public Infrastructure Costs described above; and

WHEREAS, the Series 2011 LGC Bonds are currently outstanding in the aggregate principal amount of *$*_____, are subject to optional redemption by the Issuer on any date at par plus accrued interest to the date of redemption, and are currently owned by Protective Life Insurance Company; and

WHEREAS, the Series 2011 LGC Bonds are secured solely with the Tax Increments payable by the City and the County generated within TIRZ One and in accordance with the TIRZ One Interlocal Agreement; and

WHEREAS, in order to provide for the issuance of the initial series of Contract Revenue Bonds for the purposes described herein, it will be necessary for the Issuer to refund all of its outstanding Series 2011 LGC Bonds; and

WHEREAS, Section 311.015 of the TIRZ Act authorizes a municipality to issue refunding bonds or notes for the payment or retirement of tax increment bonds or notes previously issued by it; accordingly, the Issuer, acting on behalf of the City, is authorized to issue bonds for the purpose of refunding the outstanding Series LGC 2011 Bonds; and

WHEREAS, Section 311.010(b) of the TIRZ Act authorizes the board of directors of a reinvestment zone, such as TIRZ One, and the governing body of the municipality or county that created the reinvestment zone, to (i) "*enter into agreements as the board or the governing body considers necessary or convenient to implement the project plan and reinvestment zone financing plan and achieve their purposes. . .*", (ii) *during the term of the agreement dedicate, pledge, or otherwise provide for the use of revenue in the tax increment fund to pay any project costs that benefit the reinvestment zone . . .*, and (iii) *dedicate revenue from the tax increment fund to pay the costs of providing affordable housing or areas of public assembly in or out of the zone*"; and

WHEREAS, because the Entertainment Center is designed and intended to be a place where members of the general public will be able to meet, assemble, and view various sporting, entertainment and community events, it is an "area of public assembly" within the meaning of Section 311.010(b) of the TIRZ Act; accordingly, the board of directors of TIRZ One is authorized to enter into this Agreement for the purpose of pledging, dedicating and providing for the use of the Tax Increment revenues derived within TIRZ One (the "***TIRZ One Tax Increment Revenues***") and which are deposited in the tax increment fund established and maintained by the City related to TIRZ One (the "***TIRZ One Tax Increment Fund***") in order to assist with financing the Entertainment Center, even though the Entertainment Center will be located outside of the boundaries of TIRZ One; and

Recitals Primarily Relating to TIRZ Four

WHEREAS, TIRZ Four is a tax increment reinvestment zone duly created by the City pursuant to Ordinance No. 2013-3687 adopted by the City Council on November 19, 2013, which was amended by Ordinance No. _____ adopted by the City Council on January 20, 2015 (collectively, the "***TIRZ Four Ordinance***"), in accordance with the provisions of the TIRZ Act; and

WHEREAS, pursuant to the TIRZ Four Ordinance, TIRZ Four will terminate on December 31, 2045 (and may be terminated earlier under certain circumstances but only if all tax increment bonds secured, in whole or in part, with Tax Increments generated from within TIRZ Four have been paid in full); and

WHEREAS, as noted above, Section 311.010(b) of the TIRZ Act authorizes the board of directors of a reinvestment zone, such as TIRZ Four, and the governing body of the municipality or county that created the reinvestment zone, to (i) "*enter into agreements as the board or the governing body considers necessary or convenient to implement the project plan and reinvestment zone financing plan and achieve their purposes. . .*", and (ii) *during the term of the agreement dedicate, pledge, or otherwise provide for the use of revenue in the tax increment fund to pay any project costs that benefit the reinvestment zone . . .*"; and

WHEREAS, the Entertainment Center will be located within the boundaries of TIRZ Four, and the board of directors of TIRZ Four have determined that pledging, dedicating and providing for the use of the Tax Increment revenues derived within TIRZ Four (the "***TIRZ Four Tax Increment Revenues***") and which are deposited in the tax increment fund established and maintained by the City related to TIRZ Four (the "***TIRZ Four Tax Increment Fund***") in order to assist with financing the Entertainment Center will be beneficial to TIRZ Four as well as the City; and

WHEREAS, the City and the County have entered into that certain *Interlocal Agreement*, dated as of February __, 2015, relating to TIRZ Four (the "***TIRZ Four Interlocal Agreement***") pursuant to which by no later than May 31 of each year (i) the City is obligated to contribute and transfer annually into the TIRZ Four Tax Increment Fund an amount equal to 100% of the City's Tax Increment generated within TIRZ Four until the expiration of TIRZ Four, and (ii) the County is obligated to contribute and transfer annually to the City, for deposit in the TIRZ Four Tax Increment Fund, 80% of the County's Tax Increment generated from the levy of the County's ad valorem maintenance and operations tax within TIRZ Four, all of which are based on the Tax Increments generated within TIRZ Four that are received by the City and the County up to January 31st following the end of the tax year, but which have not been previously deposited in the TIRZ Four Tax Increment Fund, during annual periods preceding each deposit date; and

WHEREAS, pursuant to Section 13.1.5 of the Lease Agreement, the Landlord has committed to cause to be annually contributed into a "Capital Fund" maintained by the "Capital Fund Custodian" in accordance with the Lease Agreement an amount equal to five percent (5%) of all TIRZ Four Tax Increment Revenues during each fiscal year (defined herein as the "***TIRZ Four Capital Fund Commitment***"); and

Recitals Primarily Relating to the EEDC

WHEREAS, the EEDC is a nonprofit industrial development corporation duly created by the City pursuant to Resolution No. 1114 adopted by the Board of Commissioners (now the City Council) of the City on April 3, 1990, in accordance with the provisions of Section 4A of the Development Corporation Act of 1979 (originally enacted as Article 5190.6, Texas Revised Civil Statutes, as amended - "***Article 5190.6***"); and

WHEREAS, pursuant to Article 5190.6, the City held an election on January 20, 1990, for the purpose of receiving authority to levy a sales and use tax for the benefit of the EEDC under authority of Section 4A of Article 5190.6; and

WHEREAS, a majority of the citizens of the City voting at such election authorized the City to levy a sales and use tax on the receipts at retail of taxable items within the City at a rate of one-half of one percent (½ of 1%) to be used for improving and promoting industrial and economic development in accordance with Section 4A of Article 5190.6 (the "***EEDC Sales Tax***"); and

WHEREAS, subsequent to the creation of the EEDC, Article 5190.6 was codified by the Legislature and is now found in Chapters 501 - 505 of the Texas Local Government Code; and

WHEREAS, Section 4A of Article 5190.6 is now found primarily in Chapters 501, 502 and 504 of the Texas Local Government Code, which chapters are referred to collectively herein as the "***EEDC Act***"; and

WHEREAS, revenues derived from the EEDC Sales Tax (the "***EEDC Sales Tax Revenues***") are periodically transferred by the City to the EEDC (pursuant to the *Sales Tax Remittance Agreement*, dated as of December 15, 2013, between the City and the EEDC), for use by the EEDC in accordance with the EEDC Act; and

WHEREAS, Section 504.152 of the EEDC Act authorizes the City to submit to the voters of the City a ballot proposition that authorizes the EEDC "*to use the sales and use tax imposed under this chapter, including any amount previously authorized and collected, for a specific project or for a specific category of projects that do not qualify under this chapter but qualify under Chapter 505, including a sports venue and related infrastructure*"; and

WHEREAS, at an election held on November 8, 2011, the voters of the City, as permitted by Section 504.152 of the EEDC Act, approved a proposition (the "***2011 Proposition***") authorizing the EEDC "*to use economic development funds for recreational facilities which are limited to entertainment, public parks and park facilities, and all related store, restaurant, concession and automobile parking facilities and all related roads, streets, water and sewer facilities as allowed under Section 505.152 of the Texas Local Government Code*"; and

WHEREAS, the Entertainment Center is a type of recreational facility approved by the 2011 Proposition that may be funded with EEDC Sales Tax Revenues; and

WHEREAS, all or a portion of the corporate limits of the City are located within 25 miles of the international border between the United States of America and the United Mexican States; accordingly, as provided in Section 501.106(a) of the EEDC Act, the provisions of Section 501.106 of the EEDC Act are applicable to the Corporation; and

WHEREAS, Section 501.106(b) of the EEDC Act provides that the term "project" as used in the EEDC Act,

> *includes the land, buildings, facilities, infrastructure, and improvements that:*
>
> . . .
>
> *(2) are undertaken by the corporation if the municipality that authorized the creation of the corporation has, at the time the corporation approves the project as provided by this subtitle:*
>
> *(A) a population of less than 50,000; or*
>
> *(B) an average rate of unemployment that is greater than the state average rate of unemployment during the most recent 12-month period for which data is available that precedes the date the project is approved.*

WHEREAS, the City's 2010 Census population was 77,100; however, according to the federal Bureau of Labor statistics the average rate of unemployment for the City was greater than the average rate of unemployment for the State of Texas during the most recent 12-month period for which data is available (i.e., *8.2%* for the City versus 4.9% for the State of Texas for the 12-month period beginning on December 1, 2013 and ending on November 30, 2014); accordingly, the provisions of Section 501.106(b) of the EEDC Act apply to the EEDC; and

WHEREAS, the Board of Directors of the EEDC has determined to undertake providing funds to assist the City and the Issuer with financing the Landlord's portion of the Entertainment Center, pursuant to the terms as set forth this Agreement, in accordance with the authority granted under Section 501.106(b) of the EEDC Act as well as the 2011 Proposition; and

WHEREAS, Section 501.152 of the EEDC Act further provides that the word "cost" as used in the EEDC Act, "*with respect to a project, means the cost of the acquisition, cleanup, construction, reconstruction, improvement, or expansion of a project, including: . . . (7) necessary reserve funds; . . . and (13) other expenditures necessary or incident to . . . (C) financing or refinancing the project, including refunding any outstanding obligations, mortgages, or advances issued, made, or given by a person for a cost described by this section*; accordingly, pursuant to Sections 501.106 and 501.152 of the EEDC Act, the EEDC is authorized to use its funds to support the Entertainment Center as well as refinance the project that originally was financed with the Series 2011 LGC Bonds (i.e., reimbursing the Shoppes Developer for the Public Infrastructure Costs related to the Shoppes Project); and

WHEREAS, Section 504.303 of the EEDC Act authorizes the EEDC to use proceeds of the EEDC Sales Tax Revenues to pay the principal of, interest on, and other costs relating to the EEDC's bonds; and

WHEREAS, on January 3, 2014, the EEDC issued and delivered its (i) *Edinburg Economic Development Corporation Sales Tax Revenue Bonds (Ebony Hills Golf Course Project), Series 2013A*, in the aggregate principal amount of *$2,300,000*, and (ii) *Edinburg Economic Development Corporation Sales Tax Revenue Bonds (Emergency Shelter/Recreational Facility Project), Series 2013B*, in the aggregate principal amount of *$4,575,000* (collectively the "***Series 2013 EEDC Bonds***"), which are secured with a first lien pledge on the revenues derived from the EEDC Sales Tax; and

WHEREAS, concurrent with the delivery of the initial series of Contract Revenue Bonds by the Issuer as further described herein, the EEDC is expected to issue and deliver $_____ in principal amount of its *Edinburg Economic Development Corporation Sales Tax Revenue Refunding Bonds, Taxable Series 2015 (Santana Manufacturing Project Refinancing)*, which will be issued as "Additional Obligations" on a parity with the EEDC Series 2013 Bonds (the "***Series 2015 EEDC Bonds***" and collectively with the Series 2013 EEDC Bonds, the "***Senior Lien EEDC Sales Tax Revenue Bonds***"); and

WHEREAS, proceeds of the Series 2015 EEDC Bonds will be used to repay certain outstanding loans of the EEDC entered into in 2010 to assist with the development of another economic development project in the City, the repayment of which will permit the EEDC to commit, pursuant to this Agreement, its EEDC Sales Tax Revenues (on a subordinate basis after providing for the payment of debt service on the outstanding Senior Lien EEDC Sales Tax Revenue Bonds) in order to provide a portion of the funds required to pay debt service on the Issuer's Contract Revenue Bonds, if necessary; and

WHEREAS, pursuant to Ordinance No. 08-3323 approved by the City Council on November 18, 2008, as amended by an ordinance adopted by the City Council on December 2, 2008, the City created another reinvestment zone known as "*Reinvestment Zone Number Three, City of Edinburg, Texas*" (the "***TIRZ Three***") in accordance with the provisions of the TIRZ Act, which covers an area of the City generally known as "La Sienna"; and

WHEREAS, pursuant to the *La Sienna Sales Tax Reimbursement Agreement*, dated as of _____ __, 2015 (the "***La Sienna Agreement***"), by and among the City, the EEDC, and Burns Brothers, Ltd., a Texas limited partnership (the "***La Sienna Developer***"), the City and the EEDC agreed to reimburse the La Sienna Developer for up to $10,000,000 of costs incurred by the La Sienna to construct certain improvements within TIRZ Three which are more fully described in the La Sienna Agreement; and

WHEREAS, to satisfy the obligation to reimburse the La Sienna Developer as described in the preceding recital, (i) the City is obligated under the La Sienna Agreement to provide to the La Sienna Developer fifty percent (50%) of all sales taxes generated within TIRZ Three from the City's 1% Sales Tax, and (ii) the EEDC is obligated under the La Sienna Agreement to provide to the La

Sienna Developer one hundred percent (100%) of all sales taxes generated within TIRZ Three from the EEDC Sales Tax, until the La Sienna Developer has been fully reimbursed in accordance with the La Sienna Agreement; and

WHEREAS, in order for the EEDC to be assured that it will have sufficient EEDC Sales Tax Revenues sufficient to satisfy its commitment to the La Sienna Developer under the La Sienna Agreement, the EEDC's commitment to provide to the Issuer certain of its EEDC Sales Tax Revenues to assist with paying the Annual Indenture Requirements (after providing for sufficient funds to satisfy all debt service on the outstanding Senior Lien EEDC Sales Tax Revenue Bonds) shall not include any EEDC Sales Tax Revenues generated within TIRZ Three; and

WHEREAS, all EEDC Sales Tax Revenues which are not needed or used to pay debt service on the outstanding Senior Lien EEDC Sales Tax Revenue Bonds and which are not generated within TIRZ Three are referred to herein as the "***Net Available EEDC Sales Tax Revenues***"; and

WHEREAS, the Board of Directors of the EEDC deems it an appropriate use of the Net Available EEDC Sales Tax Revenues to assist the City and the Issuer with financing the Landlord's portion of the costs to acquire, construct, furnish and equip the Entertainment Center by committing, pursuant to the terms of this Agreement (but only after satisfying its then current financial obligations to pay debt service on the outstanding Senior Lien EEDC Sales Tax Revenue Bonds which have been issued by the EEDC on a first lien basis), all of its Net Available EEDC Sales Tax Revenues that are necessary to pay the balance of the principal and interest requirements on the Contract Revenue Bonds when due after all funds provided by TIRZ One, TIRZ Four and the City have been applied first, all as more fully set forth in Article VI of this Agreement;

End of Recitals

AGREEMENT

NOW, THEREFORE, in consideration of the covenants and agreements herein made, and subject to the conditions herein set forth, the City, the Issuer, TIRZ One, TIRZ Four and the EEDC agree as follows:

ARTICLE I

DEFINITIONS AND RULES OF CONSTRUCTION

SECTION 1.1. DEFINITIONS. All capitalized terms used in this Agreement shall have the meanings ascribed to them in this Section or as otherwise provided herein. (Note: Numerous definitions in this Section were previously defined in the Recitals and are repeated below for the purpose of providing a central place to refer to defined terms used throughout this Agreement.)

"*Agreement*" (as previously defined in the Recitals) means this *Project Funding Agreement Relating to Edinburg Entertainment Center*, as may be amended from time to time in accordance with Section 10.6 of this Agreement.

"***Annual Capital Fund Contribution Requirements***" means, for each fiscal year of the Issuer (in its capacity as the Landlord under the Lease Agreement), the aggregate of the TIRZ Four Capital Fund Commitment, and the Landlord's Capital Fund Commitment that is required to be contributed annually into the "Capital Fund" maintained by the "Capital Fund Custodian" in accordance with the Lease Agreement.

"***Annual Indenture Requirements***" is defined in Section 3.2 of this Agreement to mean, for each fiscal year of the Issuer, the amount necessary to pay the debt service on the Contract Revenue Bonds due on the March 1 and September 1 principal and/or interest payment dates, replenish all funds and accounts as required under the Indenture, and pay annual fees and expenses related to the Contract Revenue Bonds (including but not limited to Trustee and Rating Agency fees).

"***Article 5190.6***" (as previously defined in the Recitals) means Article 5190.6, Texas Revised Civil Statutes, as amended (now codified and found under Chapters 501 - 505, Texas Local Government Code, as amended).

"***Base Rent***" has the same meaning a defined and used in the Lease Agreement.

"***Bond Insurer***" means, with respect to the initial series of Contract Revenue Bonds, _____, and its successors and assigns.

"***Chapter 380***" (as previously defined in the Recitals) means Chapter 380, Texas Local Government Code, as amended.

"***City***" means the City of Edinburg, Texas.

"***City Charter***" means the City Charter of the City, including all amendments thereto, approved by the voters of the City and enacted by the City Council.

"***City Council***" means the governing body of the City.

"***City's Dedicated 1% Sales Tax Revenues***" (as previously defined in the Recitals) means fifty percent (50%) of the City's 1% Sales Tax Revenues collected and received by the City from sales or uses at retail of taxable items within the area located within TIRZ One and TIRZ Four, but minus any expenses incurred by the City in connection with the collection of such Sales Tax Revenues.

"***City's 1% Sales Tax***" (as previously defined in the Recitals) means the sales and use tax rate imposed by the City pursuant to Sections 321.103 and 321.104, Texas Tax Code, at the rate of one percent (1%).

"***City's 1% Sales Tax Revenues***" (as previously defined in the Recitals) means the revenues derived from imposition of the City's 1% Sales Tax.

"***Comptroller***" means the Comptroller of Public Account of the State of Texas.

"***Contract Revenue Bonds***" means the **CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION CONTRACT REVENUE BONDS, SERIES 2015A (EDINBURG ENTERTAINMENT CENTER PROJECT)**, and the **CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION CONTRACT REVENUE BONDS, TAXABLE SERIES 2015B (EDINBURG ENTERTAINMENT CENTER PROJECT)**, issued by the Issuer pursuant to the terms of the Indenture, together with any bonds issued in the future by the Issuer to refund any outstanding Contract Revenue Bonds in order to achieve annual debt service savings.

"***County***" means Hidalgo County, Texas.

"***EEDC***" (as previously defined in the Recitals) means the Edinburg Economic Development Corporation.

"***EEDC Act***" (as previously defined in the Recitals) means Chapters 501, 502, and 504 of the Texas Local Government Code, as amended.

"***EEDC Entertainment Center Payment Account***" has the meaning defined in Section 7.4 of this Agreement.

"***EEDC Sales Tax***" (as previously defined in the Recitals) means sales and use tax imposed by the City for the benefit of the EEDC at the rate of one-half of one percent (½ of 1%) in accordance with the EEDC, particularly Chapter 504 thereof.

"***EEDC Sales Tax Revenues***" (as previously defined in the Recitals) means revenues derived by the EEDC from the imposition of the EEDC Sales Tax.

"***Entertainment Center***" (as previously defined in the Recitals) means the indoor multipurpose event center, to be located on approximately 49.57 acres of land located at the corner of Alberta Road and State Highway 281 in the City, that is expected to include approximately eight thousand (8,000) fixed seats, ten (10) luxury suites, one thousand two hundred (1,200) club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows, which, together with related parking facilities, all as further described in the Lease Agreement.

"***Estimated Net Funds Required from EEDC***" has the meaning defined in Section 7.4 of this Agreement.

"***Indenture***" means the Indenture of Trust, dated as of March 1, 2015, by and between the Issuer and the Trustee, together with any amendments and supplements thereto.

"***Issuer***" means the CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION, and its successors and assigns.

"***La Sienna Agreement***" (as previously defined in the Recitals) means the *La Sienna Sales Tax Reimbursement Agreement*, dated as of _____ __, 2015, by and among the City, the EEDC, and the La Sienna Developer.

"***La Sienna Developer***" means Burns Brothers, Ltd., a Texas limited partnership, and its permitted successors and assigns.

"***Landlord***" (as previously defined in the Recitals) means the City of Edinburg, Texas Local Government Finance Corporation in its capacity as the landlord under the Lease Agreement, and its successors and assigns.

"***Landlord's Capital Fund Commitment***" (as previously defined in the Recitals) means the portion (i.e., *$150,000*) of the annual Base Rent received by the Landlord from the Tenant that is required, pursuant to Section 13.1.5 of the Lease Agreement, to be contributed by the Landlord into the "Capital Fund" maintained by the "Capital Fund Custodian" (as such terms are defined in the Lease Agreement).

"***Lease Agreement***" (as previously defined in the Recitals) means the *Lease and Development Agreement*, dated as of December __, 2014, by and between the Landlord and the Tenant, together with any amendments and supplements thereto.

"***LGC Act***" (as previously defined in the Recitals) means Subchapter D of Chapter 431, Texas Transportation Code, as amended.

"***Net Available EEDC Sales Tax Revenues***" (as previously defined in the Recitals) means all EEDC Sales Tax Revenues which are not needed or used to pay debt service on the outstanding Senior Lien EEDC Sales Tax Revenue Bonds and which are not generated within TIRZ Three.

"***Rating Agency***" means, with respect to the initial series of Contract Revenue Bonds, _____, and its successors and assigns.

"***Series 2011 LGC Bonds***" (as previously defined in the Recitals) means the *City of Edinburg, Texas Local Government Finance Corporation Tax Increment Contract Revenue Bonds, Series 2011*, dated as of December 1, 2011, and issued by the Issuer in the original aggregate principal amount of *$4,275,000.*

"***Senior Lien EEDC Sales Tax Revenue Bonds***" (as previously defined in the Recitals) means, collectively, the Series 2013 EEDC Bonds, the Series 2015 EEDC Bonds, and any additional obligations issued on a parity therewith (which may be issued only for the purpose of refunding outstanding Series 2013 EEDC Bonds and/or Series 2015 EEDC Bonds to achieve debt service savings).

"***Series 2013 EEDC Bonds***" (as previously defined in the Recitals) means , collectively (i) the *Edinburg Economic Development Corporation Sales Tax Revenue Bonds (Ebony Hills Golf Course Project), Series 2013A*, dated as of December 15, 2013, and issued in the original aggregate principal amount of *$2,300,000*, and (ii) the *Edinburg Economic Development Corporation Sales Tax Revenue Bonds (Emergency Shelter/Recreational Facility Project), Series 2013B*, dated as of December 15, 2013, and issued in the original aggregate principal amount of *$4,575,000.*

"***Series 2015 EEDC Bonds***" (as previously defined in the Recitals) means the *Edinburg Economic Development Corporation Sales Tax Revenue Refunding Bonds, Taxable Series 2015 (Santana Manufacturing Project Refinancing)*, dated as of March 1, 2015, and being issued concurrent with the delivery of the initial series of Contract Revenue Bonds in the aggregate principal amount of *$*_____.

"***Shoppes Developer***" (as previously defined in the Recitals) means *First Hartford Realty Corporation*, a Delaware corporation

"***Shoppes Development Agreement***" (as previously defined in the Recitals) means the *Economic Development Agreement*, dated as of February 20, 2007, as amended with amendments dated and effective as of August 16, 2011 and November 15, 2011, by and among the City, the Issuer, the County, the EEDC, and the Shoppes Developer.

"***Shoppes Project***" (as previously defined in the Recitals) means the retail and commercial development within the City generally known as "*The Shoppes at Rio Grande Valley* that is owned, constructed and developed by the Shoppes Developer.

"***Tenant***" (as previously defined in the Recitals) means Vipers Arena, LLC, a Texas limited liability company, and its successors and assigns.

"***Tax Increment***" has the same meaning as such term is used in the TIRZ Act and is generally described and determined in accordance with Section 311.012 thereof.

"***TIRZ Act***" (as previously defined in the Recitals) means Chapter 311, Texas Tax Code, as amended.

"***TIRZ Four***" (as previously defined in the Recitals) means the reinvestment zone created by the City pursuant to the TIRZ Act known as *Reinvestment Zone Number Four, City of Edinburg, Texas.*

"***TIRZ Four Capital Fund Commitment***" means the portion of the TIRZ Four Tax Revenues [i.e., an amount equal to five percent (5%) of the total TIRZ Four Tax Revenues in each fiscal year] that the Landlord is obligated to cause to be annually contributed into the "Capital Fund" maintained by the "Capital Fund Custodian" (as such terms are defined in the Lease Agreement) in accordance with Section 13.1.5 of the Lease Agreement.

"***TIRZ Four Ordinance***" (as previously defined in the Recitals) means Ordinance No. 2013-3687 adopted by the City Council on November 19, 2013, which authorized the creation of TIRZ Four, as amended by Ordinance No. _____ adopted by the City Council on January 20, 2015.

"***TIRZ Four Interlocal Agreement***" (as previously defined in the Recitals) means the *Interlocal Agreement*, dated as of February __, 2015, between the City and the County relating to TIRZ Four.

"***TIRZ Four Tax Increment Fund***" (as previously defined in the Recitals) means the tax increment fund established and maintained by the City related to TIRZ Four as required by Section 311.004(a)(6) of the TIRZ Act.

"***TIRZ Four Tax Increment Revenues***" means the Tax Increments generated within TIRZ Four that are paid by the City and the County in accordance with the terms of the TIRZ Four Interlocal Agreement.

"***TIRZ One***" (as previously defined in the Recitals) means the reinvestment zone created by the City pursuant to the TIRZ Act known as *Reinvestment Zone Number One, City of Edinburg, Texas.*

"***TIRZ One Interlocal Agreement***" (as previously defined in the Recitals) means the *Interlocal Agreement*, originally dated as of November 8, 2011, and as amended by the *First Amendment to the Interlocal Agreement Between the City of Edinburg, Texas and Hidalgo County, Texas Relating to Reinvestment Zone Number One, City of Edinburg, Texas*, dated as of February __, 2015, between the City and the County relating to TIRZ One.

"***TIRZ One Ordinance***" (as previously defined in the Recitals) means Ordinance No. 07-3211 adopted by the City Council on September 4, 2007, which authorized the creation of TIRZ One, as amended by Ordinance No. _____ adopted by the City Council on January 20, 2015.

"***TIRZ One Tax Increment Fund***" (as previously defined in the Recitals) means the tax increment fund established and maintained by the City related to TIRZ One as required by Section 311.004(a)(6) of the TIRZ Act.

"***TIRZ One Tax Increment Revenues***" means the Tax Increments generated within TIRZ One that are paid by the City and the County in accordance with the terms of the TIRZ One Interlocal Agreement.

"***TIRZ One/Four Sales Tax Revenue Account***" means the separate fund, account or subaccount established by the City pursuant to Section 5.1(a) of this Agreement into which the City's Dedicated 1% Sales Tax Revenues shall be deposited when received from the Comptroller.

"***TIRZ Three***" (as previously defined in the Recitals) means the reinvestment zone created by the City pursuant to the TIRZ Act known as *Reinvestment Zone Number Three, City of Edinburg, Texas.*

"***Trustee***" means the financial institution serving as the trustee under the Indenture, together with any successors and assigns, which initially is **WELLS FARGO BANK, NATIONAL ASSOCIATION.**

"***2011 Proposition***" (as previously defined in the Recitals) means the proposition approved by the voters of the City on November 8, 2011, as permitted by Section 504.152 of the EEDC Act, which authorizes the EEDC to use its EEDC Sales Tax Revenues for certain purposes permitted under Section 505.152 of the Texas Local Government Code.

SECTION 1.02. RULES OF CONSTRUCTION.

(a) *General*. Words of the masculine and feminine genders shall be deemed and construed to include the neuter gender. Unless the context otherwise indicates, the singular number shall include the plural number and vice versa, and words importing persons shall include corporations and associations, including public bodies, as well as natural persons.

(b) *Headings and Section Titles*. Headings preceding the text of the several Articles and Sections hereof, and the table of contents, are solely for convenience of reference and shall not constitute a part of this Agreement or affect its meaning, construction, or effect.

End of Article I

ARTICLE II

OVERVIEW OF AGREEMENT RELATING TO ISSUANCE OF AND SECURITY FOR CONTRACT REVENUE BONDS AND PROVIDING FOR PAYMENT OF ANNUAL CAPITAL FUND CONTRIBUTION REQUIREMENTS

SECTION 2.1. ISSUANCE OF CONTRACT REVENUE BONDS TO FINANCE ENTERTAINMENT CENTER AND OTHER COSTS. The parties acknowledge and agree that the costs to acquire, construct, furnish and equip the Entertainment Center will be paid, in part, from the proceeds derived from two initial series of Contract Revenue Bonds to be issued and sold by the Issuer under and pursuant to the Act. Upon closing and delivery of such initial series of Contract Revenue Bonds, the net proceeds thereof (after paying for costs of issuance related thereto and using a portion of the proceeds to refund and refinance the outstanding Series 2011 LGC Bonds) shall be held by the Trustee and will be disbursed in the manner provided in the Indenture.

The parties further acknowledge that this Agreement is intended to also provide funds to pay the debt service on one or more additional series of Contract Revenue Bonds which may be issued for the sole purpose of refunding any outstanding Contract Revenue Bonds to achieve debt service savings.

SECTION 2.2. TIRZ ONE, TIRZ FOUR, THE CITY AND THE EEDC TO PROVIDE CERTAIN FUNDS TO SECURE THE CONTRACT REVENUE BONDS. As further detailed in the Indenture, the parties acknowledge that the Contract Revenue Bonds shall be secured by and payable from the following revenues and in the following order of priority:

First:	From all TIRZ One Tax Increment Revenues that are on deposit in the TIRZ One Tax Increment Payment Fund maintained by the City, as further described in Article III (and particularly Section 3.1) hereof;
Second:	From 95% of all TIRZ Four Tax Increment Revenues that are on deposit in the TIRZ Four Tax Increment Payment Fund maintained by the City and transferred to the Trustee for deposit into the TIRZ Four Primary Account of the Pledged Contract Revenue Fund, as further described in Article IV (and particularly Sections 4.1 and 4.2) hereof;
Third:	From all (or a portion) of the City's Dedicated 1% Sales Tax Revenues on deposit in the TIRZ One/Four Sales Tax Revenue Fund maintained by the City, as further described in Article V (and particularly Section 5.1(c)) hereof;
Fourth:	From all but $150,000 of the Base Rent received by the Landlord from the Tenant, as further described in Article VI (and particularly Section 6.1(b)) hereof;

Fifth: From all (or a portion) of the Net Available EEDC Sales Tax Revenues on deposit in the EEDC Entertainment Center Payment Account maintained by the EEDC, as further described in Article VII (and particularly Section 7.2) hereof;

Sixth: If necessary, from the portion of the Base Rent to be transferred by the Landlord to, and deposited by, the Trustee into the Base Rent Contingency Account of the Pledged Contract Revenue Fund, as further described in Article VI (and particularly Section 6.1(b)) hereof; and

Seventh: From 5% of all TIRZ Four Tax Increment Revenues that are on deposit in the TIRZ Four Tax Increment Payment Fund maintained by the City and transferred to the Trustee for deposit into the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund, as further described in Article IV (and particularly Sections 4.1 and 4.2) hereof.

SECTION 2.3. FUNDS AVAILABLE TO PAY ANNUAL CAPITAL FUND CONTRIBUTION REQUIREMENTS AFTER PROVIDING FOR ANNUAL INDENTURE REQUIREMENTS. The Issuer, TIRZ One, TIRZ Four, the City and the EEDC further acknowledge that, pursuant to the Lease Agreement (particularly Section 13.1.5 thereof), the Landlord is obligated annually to contribute into the "Capital Fund" maintained by the "Capital Fund Custodian" (as such terms are defined in the Lease Agreement) an amount equal to the Annual Capital Fund Contribution Requirements. *This Agreement is written in a manner to assure, and shall be interpreted to mean, that all funds required to be provided to the Trustee by TIRZ One, TIRZ Four, the City, the EEDC and the Landlord in accordance with this Agreement shall be used, or shall be available to be used, to provide sufficient funds to pay all ensuing Annual Indenture Requirements during each fiscal year before any of such funds shall be used to pay any portion of the Landlord's Annual Capital Fund Contribution Requirements.*

End of Article II

ARTICLE III

OBLIGATION OF TIRZ ONE AND THE CITY TO PROVIDE TIRZ ONE TAX INCREMENTS TO THE TRUSTEE

SECTION 3.1. ANNUAL TRANSFER OF FUNDS IN TIRZ ONE TAX INCREMENT FUND TO TRUSTEE. TIRZ One and the City hereby agree that, as long as any Contract Revenue Bonds remain outstanding, *between the 20th calendar day and the last business day of each September*, all funds on deposit in the TIRZ One Tax Increment Fund shall be transferred by the City to the Trustee for deposit into the TIRZ One Account of the Pledged Contract Revenue Fund established and maintained by the Trustee under the Indenture. TIRZ One and the City agree that the Trustee, on behalf of the Issuer, shall be entitled to a first claim on and right to the amounts on deposit in the TIRZ One Tax Increment Fund.

SECTION 3.2. FUNDS FROM TIRZ ONE TAX INCREMENT FUND TO BE UTILIZED FIRST. As further provided in Section 2.2 of this Agreement and Section 5.04(b) of the Indenture, funds required to be transferred from the TIRZ One Tax Increment Fund to the Trustee and deposited by the Trustee into the TIRZ One Account of the Pledged Contract Revenue Fund shall only be used for the purposes and in the manner described and permitted in this Agreement and shall be considered the *first* source of funds used by the Trustee to pay debt service on the Contract Revenue Bonds due on the next ensuing March 1 and September 1 principal and/or interest payment dates, replenish all funds and accounts as required under the Indenture, and pay annual Trustee fees and other annual fees (including but not limited to rating agency fees) related to the Contract Revenue Bonds (collectively, the "***Annual Indenture Requirements***"). As provided in Section 5.04(b) of the Indenture, all funds transferred from the TIRZ One Tax Increment Fund and deposited by the Trustee into the TIRZ One Account of the Pledged Contract Revenue Fund shall be utilized to pay the ensuing Annual Indenture Requirements before the Trustee applies and utilizes any other funds on deposit in the Pledged Contract Revenue Fund for such purpose. This priority of use of funds is intended to provide assurance that only TIRZ One Tax Increment Revenues are being used to pay the portion of debt service on the Contract Revenue Bonds which are being issued, in part, to refund the outstanding Series 2011 LGC Bonds and so that it will not be necessary to attribute the use of any TIRZ Four Tax Increment Revenues for such purpose.

SECTION 3.3. EXTRAORDINARY MANDATORY REDEMPTION USING EXCESS FUNDS TRANSFERRED FROM TIRZ ONE TAX INCREMENT FUND. TIRZ One and the City acknowledge and agree that the Indenture provides that, in the event the amount of revenues transferred from the TIRZ One Tax Increment Fund during any year exceeds the amount required to pay the ensuing Annual Indenture Requirements, the Trustee is required to transfer such excess funds to the Redemption Account of the Debt Service Fund pursuant to Section 5.04(c) of the Indenture and use such funds to redeem outstanding Contract Revenue Bonds in accordance with the extraordinary mandatory redemption provisions set forth in Sections 4.03(c)(iii) of the Indenture.

SECTION 3.4. UNCONDITIONAL PAYMENTS BY TIRZ ONE AND THE CITY TO THE TRUSTEE. In consideration of the Issuer's agreement to issue the Contract Revenue Bonds to fund the City's portion of the costs of the Entertainment Center as provided in the Lease Agreement, TIRZ One and

the City agree that, as long as any Contract Revenue Bonds remain outstanding, the City will pay to the Trustee for the benefit of the Issuer, as an unconditional obligation of TIRZ One and the City (but solely from the funds on deposit in the TIRZ One Tax Increment Fund), the amounts required to be paid as required by Section 3.1 of this Agreement regardless of whether or not the Entertainment Center is completed, operable or operating and notwithstanding the suspension, interruption, interference, reduction or curtailment of operation of the Entertainment Center. Such payments are not subject to any reduction, whether offset or otherwise, and are not conditional upon (i) performance or default by the Issuer under this Agreement or any other obligation or agreement relating to the Contract Revenue Bonds to which the Issuer is a party, or (ii) whether or not the Tenant shall perform, fail to perform or default in its obligations under the Lease Agreement or any other document relating to the Contract Revenue Bonds and the Entertainment Center to which the Tenant is a party. **THE ISSUER AND THE TRUSTEE SHALL NEVER HAVE THE RIGHT TO DEMAND PAYMENTS REQUIRED TO BE MADE BY TIRZ ONE AND THE CITY PURSUANT TO SECTION 3.1 OF THIS AGREEMENT OUT OF ANY FUNDS RAISED OR TO BE RAISED BY TAXATION OR FROM ANY SOURCE WHATSOEVER OTHER THAN AS SPECIFIED IN SECTION 3.1 OF THIS AGREEMENT.**

SECTION 3.5. GRANT OF SECURITY INTEREST IN TIRZ ONE TAX INCREMENT FUND. In order to provide further security for the payment of debt service on the Contract Revenue Bonds, TIRZ One and the City hereby grant to the Issuer a first priority lien on and security interest in all funds on deposit in the TIRZ One Tax Increment Fund (together with any income, investments and proceeds thereof) to the full extent that such Fund and the funds on deposit therein (together with any income, investments and proceeds thereof) may be subject to the Uniform Commercial Code of the State of Texas. TIRZ One and the City acknowledge that the Issuer will grant to the Trustee, in accordance with the terms of the Indenture, all of its right, title and interest in this Agreement, including but not limited to the security interest being granted by TIRZ One and the City pursuant to this Section.

Pursuant to Chapter 1208.002(2), Texas Government Code, as amended, any security interests created by this Section shall be automatically perfected from the time this Agreement is entered into or adopted, and shall remain perfected continuously through the termination of this Agreement in accordance with the terms set forth herein, all without physical delivery or transfer of control of the TIRZ One Tax Increment Revenues or the funds on deposit in the TIRZ One Tax Increment Fund, filing of a document, or another act. Therefore, it shall not be necessary for TIRZ One, the City, the Issuer or the Trustee to file any financing statements or continuation statements or any supplemental instruments or documents or further assurance in any manner in order to perfect or maintain perfection of any security interests created by this Section. If Texas law is amended at any time while any Contract Revenue Bonds are outstanding and unpaid such that the security interest created by this Section is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Contract Revenue Bonds the perfection of such security interest, TIRZ One, the City and the Issuer agree to take such measures as they determine are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest created by this Section.

End of Article III

ARTICLE IV

OBLIGATION OF TIRZ FOUR AND THE CITY TO PROVIDE TIRZ FOUR TAX INCREMENTS TO THE TRUSTEE

SECTION 4.1. ANNUAL TRANSFER OF FUNDS IN TIRZ FOUR TAX INCREMENT FUND TO TRUSTEE. TIRZ Four and the City hereby agree that, as long as any Contract Revenue Bonds remain outstanding, *between the 20th calendar day and the last business day of each September*, all funds on deposit in the TIRZ Four Tax Increment Fund shall be transferred by the City to the Trustee, of which 95% of such amount shall be deposited by the Trustee into the TIRZ Four Primary Account of the Pledged Contract Revenue Fund established and maintained by the Trustee under the Indenture, and the remaining 5% of such funds shall be deposited by the Trustee into the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund (to be transferred by the Trustee to the Debt Service Fund if needed to satisfy the Annual Indenture Requirements as further described in Section 4.6 hereof and Section 5.04(b) of the Indenture). TIRZ Four and the City agree that the Trustee, on behalf of the Issuer, shall be entitled to a first claim on and right to the amounts on deposit in the TIRZ Four Tax Increment Fund.

SECTION 4.2. FUNDS FROM TIRZ FOUR TAX INCREMENT FUND TO BE UTILIZED SECOND AND SEVENTH. As further provided in Section 2.2 of this Agreement and Section 5.04(b) of the Indenture, funds required to be transferred from the TIRZ Four Tax Increment Fund to the Trustee for deposit into the TIRZ Four Primary Account of the Pledged Contract Revenue Fund shall only be used for the purposes and in the manner described and permitted in this Agreement and shall be considered the *second* source of funds used by the Trustee to pay the ensuing Annual Indenture Requirements, and funds required to be transferred from the TIRZ Four Tax Increment Fund to the Trustee for deposit into the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund shall only be used for the purposes and in the manner described and permitted in this Agreement and shall be considered the *seventh* source of funds used by the Trustee to pay the ensuing Annual Indenture Requirements. As provided in Section 5.04(b) of the Indenture, all funds transferred from the TIRZ Four Tax Increment Fund and deposited by the Trustee into the TIRZ Four Primary Account of the Pledged Contract Revenue Fund shall be utilized to pay the ensuing Annual Indenture Requirements before the Trustee applies and utilizes any other funds on deposit in the Pledged Contract Revenue Fund for such purpose other than funds transferred therein from the TIRZ One Tax Increment Fund as described in Sections 3.1 and 3.2 of this Agreement.

SECTION 4.3. EXTRAORDINARY MANDATORY REDEMPTION USING EXCESS FUNDS TRANSFERRED FROM TIRZ FOUR TAX INCREMENT FUND. TIRZ Four acknowledges and agrees that the Indenture provides that, in the event the amount of revenues transferred from the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund and deposited by the Trustee into the TIRZ One Account and the TIRZ Four Primary Account, respectively, of the Pledged Contract Revenue Fund during any year exceeds the amount required to pay the ensuing Annual Indenture Requirements, the Trustee is required to transfer such excess funds to the Redemption Account of the Debt Service Fund pursuant to Section 5.04(c) of the Indenture and use such funds to redeem outstanding Contract Revenue Bonds in accordance with the extraordinary mandatory redemption provisions set forth in Sections 4.03(c)(iii) of the Indenture.

SECTION 4.4. UNCONDITIONAL PAYMENTS BY TIRZ FOUR AND THE CITY TO THE TRUSTEE. In consideration of the Issuer's agreement to issue the Contract Revenue Bonds to fund the City's portion of the costs of the Entertainment Center as provided in the Lease Agreement, TIRZ Four and the City agree that, as long as any Contract Revenue Bonds remain outstanding, the City will pay to the Trustee for the benefit of the Issuer, as an unconditional obligation of TIRZ Four and the City (but solely from the funds on deposit in the TIRZ Four Tax Increment Fund), the amounts required to be paid as required by Section 4.1 of this Agreement regardless of whether or not the Entertainment Center is completed, operable or operating and notwithstanding the suspension, interruption, interference, reduction or curtailment of operation of the Entertainment Center. Such payments are not subject to any reduction, whether offset or otherwise, and are not conditional upon (i) performance or default by the Issuer under this Agreement or any other obligation or agreement relating to the Contract Revenue Bonds to which the Issuer is a party, or (ii) whether or not the Tenant shall perform, fail to perform or default in its obligations under the Lease Agreement or any other document relating to the Contract Revenue Bonds and the Entertainment Center to which the Tenant is a party. **THE ISSUER AND THE TRUSTEE SHALL NEVER HAVE THE RIGHT TO DEMAND PAYMENTS REQUIRED TO BE MADE BY TIRZ FOUR AND THE CITY PURSUANT TO SECTION 4.1 OF THIS AGREEMENT OUT OF ANY FUNDS RAISED OR TO BE RAISED BY TAXATION OR FROM ANY SOURCE WHATSOEVER OTHER THAN AS SPECIFIED IN SECTION 4.1 OF THIS AGREEMENT.**

SECTION 4.5. GRANT OF SECURITY INTEREST IN TIRZ FOUR TAX INCREMENT FUND. In order to provide further security for the payment of debt service on the Contract Revenue Bonds, TIRZ Four and the City hereby grant to the Issuer a first priority lien on and security interest in all funds on deposit in the TIRZ Four Tax Increment Fund (together with any income, investments and proceeds thereof) to the full extent that such Fund and the funds on deposit therein (together with any income, investments and proceeds thereof) may be subject to the Uniform Commercial Code of the State of Texas. TIRZ Four and the City acknowledge that the Issuer will grant to the Trustee, in accordance with the terms of the Indenture, all of its right, title and interest in this Agreement, including but not limited to the security interest being granted by TIRZ Four and the City pursuant to this Section.

Pursuant to Chapter 1208.002(2), Texas Government Code, as amended, any security interests created by this Section shall be automatically perfected from the time this Agreement is entered into or adopted, and shall remain perfected continuously through the termination of this Agreement in accordance with the terms set forth herein, all without physical delivery or transfer of control of the TIRZ Four Tax Increment Revenues or the funds on deposit in the TIRZ Four Tax Increment Fund, filing of a document, or another act. Therefore, it shall not be necessary for TIRZ Four, the City, the Issuer or the Trustee to file any financing statements or continuation statements or any supplemental instruments or documents or further assurance in any manner in order to perfect or maintain perfection of any security interests created by this Section. If Texas law is amended at any time while any Contract Revenue Bonds are outstanding and unpaid such that the security interest created by this Section is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Contract Revenue Bonds the perfection of such security interest, TIRZ Four, the City and the Issuer agree to take such measures as they determine are reasonable and necessary under Texas law to comply with the applicable provisions

of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest created by this Section.

SECTION 4.6. TRANSFER OF TIRZ FOUR TAX INCREMENT REVENUES ON DEPOSIT TIRZ FOUR CONTINGENCY ACCOUNT OF THE PLEDGED CONTRACT REVENUE FUND. In the event the funds transferred from the TIRZ Four Tax Increment Fund and deposited by the Trustee into the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund are required to pay any portion of the Annual Indenture Requirements for any fiscal year, after all other funds available to pay the Annual Indenture Requirements in accordance with this Agreement have been applied, TIRZ Four and the City acknowledge and agree that, *on or about the 15th day of December* of each year, the Trustee shall transfer from the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund and deposit into the Debt Service Fund all or a portion of the amount then on deposit in the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund in order to satisfy any deficiency in the total funds available to pay the ensuing Annual Indenture Requirements. In the event any funds are on deposit in the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund after transferring funds to the Debt Service Fund in accordance with the preceding sentence, if necessary, TIRZ Four and the City acknowledge and agree that the Trustee has been instructed to transfer, *on or about the 15th day of December* of each year, all funds remaining on deposit in the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund to the Capital Fund Custodian to satisfy all or a portion of the TIRZ Four Capital Fund Contribution for such fiscal year.

End of Article IV

ARTICLE V

OBLIGATION OF CITY TO PROVIDE CITY'S DEDICATED 1% SALES TAX REVENUES TO THE TRUSTEE

SECTION 5.1. ESTABLISHMENT OF TIRZ ONE/FOUR SALES TAX REVENUE ACCOUNT; ANNUAL TRANSFER OF CITY'S DEDICATED 1% SALES TAX REVENUES TO TRUSTEE.

(a) *Establishment of TIRZ One/Four Sales Tax Revenue Account*. The City shall establish a separate fund, or a separate account or a subaccount of any existing fund or account, in the City treasury and financial records (herein referred to as the "***TIRZ One/Four Sales Tax Revenue Account***") into which the City's Dedicated 1% Sales Tax Revenues shall be deposited when received from the Comptroller. The City agrees that the Trustee, on behalf of the Issuer, shall be entitled to a first claim on and right to the City's Dedicated 1% Sales Tax Revenues and the amounts on deposit in the TIRZ One/Four Sales Tax Revenue Account, subject to the rights of the City set forth in Section 5.3 hereof.

(b) *Cooperation with Comptroller of Public Accounts*. In order to assure all parties that only sales tax revenues derived from the City's 1% Sales Tax collected within TIRZ One and TIRZ Four are deposited into the TIRZ One/Four Sales Tax Revenue Account and annually transferred to the Trustee as provided in Section 5.1(c) below, the City, TIRZ One and TIRZ Four shall cooperate with each other, and shall work with the Comptroller, to develop a reporting method which will enable the City, TIRZ One and TIRZ Four to determine the amount of the City's 1% Sales Tax Revenues which are actually generated solely within TIRZ One and TIRZ Four. The reports provided by the Comptroller showing the amount of the revenues derived from the City's 1% Sales Tax within TIRZ One and TIRZ Four for the periods shown in such reports shall be considered conclusive, absent manifest error, with respect to the amount of funds the City shall be required to deposit in the TIRZ One/Four Sales Tax Revenue Account for each period of time covered by such reports from the Comptroller.

(c) *Annual Transfer of City's Dedicated 1% Sales Tax Revenues to Trustee*. The City hereby agrees that, as long as any Contract Revenue Bonds remain outstanding, *between the 20th calendar day and the last business day of each September*, the City shall, except as provided in Section 5.3 below, transfer all City's Dedicated 1% Sales Tax Revenues on deposit in the TIRZ One/Four Sales Tax Revenue Account to the Trustee for deposit into the City's Dedicated Sales Tax Revenues Account of the Pledged Contract Revenue Fund established and maintained by the Trustee under the Indenture. This Agreement shall create no obligation of the City which is payable from taxes or other revenues or funds of the City other than the City's Dedicated 1% Sales Tax Revenues which are actually received by the City from the Comptroller.

SECTION 5.2. FUNDS FROM CITY'S DEDICATED 1% SALES TAX REVENUES TO BE UTILIZED THIRD. As further provided in Section 2.2 of this Agreement and Section 5.04(b) of the Indenture, the City's Dedicated 1% Sales Tax Revenues required to be transferred to the Trustee and deposited by the Trustee into the City's Dedicated 1% Sales Tax Revenues Account of the Pledged Contract Revenue Fund shall only be used for the purposes and in the manner described and permitted in this

Agreement and shall be considered the *third* source of funds used by the Trustee to pay the ensuing Annual Indenture Requirements. As provided in Section 5.04(b) of the Indenture, all funds transferred from the TIRZ One/Four Sales Tax Revenue Account and deposited by the Trustee into the City's Dedicated 1% Sales Tax Revenues Account of the Pledged Contract Revenue Fund shall be utilized to pay the ensuing Annual Indenture Requirements before the Trustee applies and utilizes any other funds on deposit in the Pledged Contract Revenue Fund for such purpose other than funds transferred therein from the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund as described in Sections 3.1, 3.2, 4.1 and 4.2 of this Agreement.

SECTION 5.3. AUTHORITY TO WITHDRAW CITY'S DEDICATED 1% SALES TAX REVENUES UNDER CERTAIN CIRCUMSTANCES. In the event that the amount of revenues transferred (or scheduled to be transferred) from the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund on or about the last business day of any September exceeds the amount required to pay the ensuing Annual Indenture Requirements, the City shall not transfer to the Trustee any funds on deposit in the TIRZ One/Four Sales Tax Revenue Account, and all funds on deposit in the TIRZ One/Four Sales Tax Revenue Account may be withdrawn by the City and used for any lawful purpose without further approval from any other party or the Trustee. Similarly, in the event that the amount of revenues transferred (or scheduled to be transferred) from the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund on or about the last business day of any September, combined with a portion (but not all) of the funds on deposit in the TIRZ One/Four Sales Tax Revenue Account, would be sufficient to pay the Annual Indenture Requirements, then on or about the last business day of such September the City shall transfer only such portion of the funds on deposit in the TIRZ One/Four Sales Tax Revenue Account which, together with funds being transferred from the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund, would fully satisfy the ensuing Annual Indenture Requirements, and any funds remaining on deposit in the TIRZ One/Four Sales Tax Revenue Account after making such transfer may be withdrawn by the City and used for any lawful purpose without further approval from any other party or the Trustee.

SECTION 5.4. UNCONDITIONAL PAYMENTS BY THE CITY TO THE TRUSTEE. In consideration of the Issuer's agreement to issue the Contract Revenue Bonds to fund a portion of the costs of the Entertainment Center as provided in the Lease Agreement, the City agrees that it will pay to the Trustee for the benefit of the Issuer, during the term of this Agreement, as an unconditional obligation of the City (but solely from the City's Dedicated 1% Sales Tax Revenues, and subject to the provisions of Section 5.5 below), the amounts required to be paid as required by Section 5.1(c) of this Agreement regardless of whether or not the Entertainment Center is completed, operable or operating and notwithstanding the suspension, interruption, interference, reduction or curtailment of operation of the Entertainment Center. Such payments are not subject to any reduction, whether offset or otherwise, and are not conditional upon (i) performance or default by the Issuer under this Agreement or any other obligation or agreement relating to the Contract Revenue Bonds to which the Issuer is a party, or (ii) whether or not the Tenant shall perform, fail to perform or default in its obligations under the Lease Agreement or any other document relating to the Contract Revenue Bonds and the Entertainment Center to which the Tenant is a party. **THE ISSUER AND THE TRUSTEE SHALL NEVER HAVE THE RIGHT TO DEMAND PAYMENTS REQUIRED TO BE MADE BY THE CITY PURSUANT TO SECTION 5.1(c) OF THIS AGREEMENT OUT OF ANY FUNDS RAISED OR TO BE RAISED BY TAXATION OR FROM ANY SOURCE WHATSOEVER**

OTHER THAN AS SPECIFIED IN SECTION 5.1(c) OF THIS AGREEMENT, AND SUCH PAYMENTS ARE FURTHER SUBJECT TO THE PROVISIONS OF SECTION 5.5 BELOW.

SECTION 5.5. PAYMENTS SUBJECT TO APPROPRIATION UPON OCCURRENCE OF CERTAIN EVENTS. Notwithstanding the foregoing, in the event the obligation of the City set forth in Section 5.1(c) hereof is held by a Texas court of law having competent jurisdiction to create an unconstitutional debt of the City, the grant of the City's Dedicated 1% Sales Tax Revenues, and the obligation of the City set forth in Section 5.1(c) hereof to transfer the City's Dedicated 1% Sales Tax Revenues to the Trustee, shall thereafter automatically be deemed to be subject to annual appropriation by the City Council. In such event, the City shall use its best efforts to include in each annual budget, for consideration and approval by the City Council (such approval, however, being solely within the discretion of the City Council), such amounts as would be sufficient to satisfy the City's obligations set forth in Section 5.1(c) hereof; however, the failure to appropriate such amounts in an annual budget shall not constitute a default under this Agreement.

SECTION 5.6. GRANT OF SECURITY INTEREST IN CITY'S DEDICATED 1% SALES TAX REVENUES. In order to provide further security for the payment of debt service on the Contract Revenue Bonds, the City hereby grants to the Issuer a first priority lien on and security interest in the City's Dedicated 1% Sales Tax Revenues described in this Agreement, together with all funds on deposit from time to time in accordance with this Agreement in the TIRZ One/Four Sales Tax Revenue Account (together with any income, investments and proceeds thereof) to the full extent that such Revenues and Account (together with any income, investments and proceeds thereof) may be subject to the Uniform Commercial Code of the State of Texas. The City acknowledges that the Issuer will grant to the Trustee, in accordance with the terms of the Indenture, all of its right, title and interest in this Agreement, including but not limited to the security interest being granted by the City pursuant to this Section.

Pursuant to Chapter 1208.002(2), Texas Government Code, as amended, any security interests created by this Section shall be automatically perfected from the time this Agreement is entered into or adopted, and shall remain perfected continuously through the termination of this Agreement in accordance with the terms set forth herein, all without physical delivery or transfer of control of the City's Dedicated 1% Sales Tax Revenues or the funds on deposit in the TIRZ One/Four Sales Tax Revenue Account, filing of a document, or another act. Therefore, it shall not be necessary for the City, the Issuer or the Trustee to file any financing statements or continuation statements or any supplemental instruments or documents or further assurance in any manner in order to perfect or maintain perfection of any security interests created by this Section. If Texas law is amended at any time while any Contract Revenue Bonds are outstanding and unpaid such that the security interest created by this Agreement is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Contract Revenue Bonds the perfection of such security interest, the City and the Issuer agree to take such measures as they determine are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest created by this Section.

End of Article V

ARTICLE VI

OBLIGATION OF LANDLORD TO PROVIDE BASE RENT REVENUES TO THE TRUSTEE

SECTION 6.1. ESTABLISHMENT OF BASE RENT ACCOUNT; ANNUAL TRANSFER OF BASE RENT TO TRUSTEE.

(a) *Establishment of Base Rent Account*. The Landlord shall establish a separate fund, or a separate account or a subaccount of any existing fund or account, in the Landlord's financial records (herein referred to as the "***Landlord's Base Rent Account***") into which the annual Base Rent shall be deposited when received from the Tenant. The Landlord agrees that the Trustee, on behalf of the Issuer, shall be entitled to a first claim on and right to the Base Rent and the amounts on deposit in the Landlord's Base Rent Account.

(b) *Annual Transfer of Base Rent to Trustee*. The Landlord hereby agrees that, as long as any Contract Revenue Bonds remain outstanding, *between the 20th calendar day and the last business day of each September*, the Landlord shall transfer all Base Rent on deposit in the Landlord's Base Rent Account to the Trustee, of which (i) $150,000 shall deposited into the Base Rent Contingency Account of the Pledged Contract Revenue Fund established and maintained by the Trustee under the Indenture, and (ii) the balance shall be deposited into the Base Rent Primary Account of the Pledged Contract Revenue Fund established and maintained by the Trustee under the Indenture.

SECTION 6.2. FUNDS FROM LANDLORD'S BASE RENT ACCOUNT TO BE UTILIZED FOURTH AND SIXTH. As further provided in Section 2.2 of this Agreement and Section 5.04(b) of the Indenture, the funds on deposit in the Landlord's Base Rent Account that are required to be transferred to the Trustee and deposited into the Base Rent Primary Account of the Pledged Contract Revenue Fund in accordance with Section 6.1(b) hereof and Section 5.04(a)(iv) of the Indenture shall only be used for the purposes and in the manner described and permitted in this Agreement and shall be considered the *fourth* source of funds used by the Trustee to pay the ensuing Annual Indenture Requirements, and the funds on deposit in the Landlord's Base Rent Account that are required to be transferred to the Trustee and deposited into the Base Rent Contingency Account of the Pledged Contract Revenue Fund in accordance with Section 6.1(b) hereof and Section 5.04(a)(vi) of the Indenture shall only be used for the purposes and in the manner described and permitted in this Agreement and shall be considered the *sixth* source of funds used by the Trustee to pay the ensuing Annual Indenture Requirements. The Landlord expects, and this Agreement has been written in a manner, that the funds on deposit in the Base Rent Contingency Account of the Pledged Contract Revenue Fund held by the Trustee under the Indenture will not be needed to satisfy the Annual Indenture Requirements for any Fiscal Year and that all funds on deposit in such Base Rent Contingency Account will be withdrawn by the Trustee on or about December 15 of each year and transferred to the Capital Fund maintained by the Capital Fund Custodian to satisfy the Landlord's Capital Fund Commitment under the Lease Agreement.

SECTION 6.3. GRANT OF SECURITY INTEREST IN BASE RENT. In order to provide further security for the payment of debt service on the Contract Revenue Bonds, the Landlord will grant to the Trustee a first priority lien on and security interest in the Base Rent and all funds on deposit from time to time in accordance with this Agreement in the Landlord's Base Rent Account (together with any income, investments and proceeds thereof) to the full extent that such Account and the funds on deposit therein (together with any income, investments and proceeds thereof) may be subject to the Uniform Commercial Code of the State of Texas. The Landlord acknowledges that the Issuer will grant to the Trustee, in accordance with the terms of the Indenture, all of its right, title and interest in this Agreement, including but not limited to the security interest being granted by the Landlord pursuant to this Section.

Pursuant to Chapter 1208.002(2), Texas Government Code, as amended, any security interests created by this Section shall be automatically perfected from the time this Agreement is entered into or adopted, and shall remain perfected continuously through the termination of this Agreement in accordance with the terms set forth herein, all without physical delivery or transfer of control of the Base Rent or the funds on deposit in the Landlord's Base Rent Account, filing of a document, or another act. Therefore, it shall not be necessary for the Landlord, the Issuer or the Trustee to file any financing statements or continuation statements or any supplemental instruments or documents or further assurance in any manner in order to perfect or maintain perfection of any security interests created by this Section. If Texas law is amended at any time while any Contract Revenue Bonds are outstanding and unpaid such that the security interest created by this Section is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Contract Revenue Bonds the perfection of such security interest, the Landlord and the Issuer agree to take such measures as they determine are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest created by this Section.

End of Article VI

ARTICLE VII

OBLIGATION OF EEDC TO PROVIDE NET AVAILABLE EEDC SALES TAX REVENUES TO THE TRUSTEE

SECTION 7.1. CALCULATION OF AMOUNT REQUIRED TO TRANSFER TO THE TRUSTEE. Pursuant to Section 5.04(e) of the Indenture, the Trustee, *by not later than the last business day of October* of each year, shall provide a written report to the Issuer, the City and the EEDC detailing the following:

(i) the aggregate amount of (a) the TIRZ One Tax Increment Revenues, (b) the TIRZ Four Tax Increment Revenues, (c) the City's Dedicated 1% Sales Tax Revenues, and (d) the Base Rent that have been transferred by the City to the Trustee through the last day of the immediately preceding September and deposited by the Trustee into the Pledged Contract Revenue Fund established under the Indenture (excluding the amount of Base Rent transferred into the Base Rent Contingency Account of the Pledged Contract Revenue Fund in accordance with Section 6.1(b) hereof) to pay the ensuing Annual Indenture Requirements (the "***Available Funds***"), and

(ii) the difference between (a) the total amount necessary to pay the immediately ensuing Annual Indenture Requirements, and (b) the Available Funds then on deposit in the Pledged Contract Revenue Fund to pay such ensuing Annual Indenture Requirements, if any (the "***Net Funds Required from EEDC***").

For purposes of clarity, the calculation of Available Funds in clause (i) above shall not include the portion of the TIRZ Four Tax Increment Revenues that are transferred to the Trustee for deposit in the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund in accordance with Section 4.6 of this Agreement, it being the understanding that funds on deposit in the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund shall be transferred to the Debt Service Fund and used to pay Annual Indenture Requirements only if all other funds provided by TIRZ One, TIRZ Four, the City, the Landlord and the EEDC are insufficient to pay all ensuing Annual Indenture Requirements.

The EEDC agrees that the Trustee, on behalf of the Issuer, shall be entitled to a first claim on and right to the EEDC Net Available Sales Tax Revenues and the amounts on deposit in the EEDC Entertainment Center Payment Account, subject to the rights of the EEDC set forth in Section 7.4 hereof.

SECTION 7.2. ANNUAL TRANSFER OF PORTION OF NET AVAILABLE EEDC SALES TAX REVENUES TO TRUSTEE. The EEDC agrees that, as long as any Contract Revenue Bonds remain outstanding, *on or before the last business day of November* in each year it shall transfer to the Trustee, from Net Available EEDC Sales Tax Revenues, an amount equal to 105% of the Net Funds Required from EEDC for deposit by the Trustee into the EEDC Sales Tax Revenues Account of the Pledged Contract Revenue Fund.

SECTION 7.3. FUNDS FROM NET AVAILABLE EEDC SALES TAX REVENUES TO BE UTILIZED FIFTH. As further provided in Section 2.2 of this Agreement and Section 5.04(b) of the Indenture, Net Available EEDC Sales Tax Revenues required to be transferred from the EEDC Entertainment Center Payment Account described in Section 7.4 below to the Trustee and deposited by the Trustee into the EEDC Sales Tax Revenues Account of the Pledged Contract Revenue Fund shall only be used for the purposes and in the manner described and permitted in this Agreement and shall be considered the *fifth* source of funds used by the Trustee to pay the ensuing Annual Indenture Requirements.

SECTION 7.4. ANNUAL EEDC BUDGET TO INCLUDE AMOUNT SUFFICIENT TO PAY ESTIMATED NET FUNDS REQUIRED FROM EEDC. In order to provide assurance to the Issuer, the Trustee and the holders of the Contract Revenue Bonds that the EEDC will have Net Available EEDC Sales Tax Revenues available in an amount sufficient to satisfy its payment obligation under Section 7.2 of this Agreement, the EEDC hereby expressly stipulates and agrees, while any of the Contract Revenue Bonds are outstanding, that it will (i) include in each annual budget, *after providing, first, for the payment of debt service on all outstanding Senior Lien EEDC Sales Tax Revenue Bonds during the fiscal year covered by such budget, and second, for the amount reasonably estimated to be required to reimburse the La Sienna Developer in accordance with the La Sienna Agreement during the fiscal year covered by such budget*, an amount equal to not less than 125% of the "Estimated Net Funds Required from EEDC" (as described below), and (ii) deposit into a separate financial account of the EEDC (the "***EEDC Entertainment Center Payment Account***") Net Available EEDC Sales Tax Revenues equal to not less than 125% of the Estimated Net Funds Required from EEDC until Net Available EEDC Sales Tax Revenues are transferred to the Trustee as required by Section 7.2 of this Agreement.

As used herein, the term "***Estimated Net Funds Required from EEDC***" for any fiscal year of the EEDC is the amount that the Executive Director and the chief financial officer of the EEDC reasonably expect, on the basis of available information and experience (including but not limited to estimates provided by the City in accordance with Section 8.4 of this Agreement with respect to the amount of TIRZ One Tax Increment Revenues, TIRZ Four Tax Increment Revenues, the City's Dedicated 1% Sales Tax Revenues and the Base Rent that will be transferred by the City or the Landlord, as applicable, on or about the last business day of each September as required by Section 3.1, Section 4.1, Section 5.1(c) and Section 6.1(b) of this Agreement (excluding $150,000 of the Base Rent to be deposited by the Trustee into the Base Rent Contingency Account of the Pledged Contract Revenue Fund), will be required to be transferred by the EEDC to the Trustee on or before the last business day of each November to satisfy the EEDC's obligations under Section 7.2 of this Agreement. Following the EEDC's transfer of Net Available EEDC Sales Tax Revenues to the Trustee in accordance with Section 7.2 of this Agreement, the EEDC may withdraw all remaining funds on deposit in the EEDC Entertainment Center Payment Account and use such funds for any lawful purpose.

SECTION 7.5. UNCONDITIONAL PAYMENTS BY EEDC TO THE TRUSTEE. In consideration of the Issuer's agreement to issue the Contract Revenue Bonds to fund a portion of the costs of the Entertainment Center as provided in the Lease Agreement and to refinance the Public Infrastructure Costs originally financed with the Series 2011 LGC Bonds, the EEDC agrees that the EEDC will pay

to the Trustee for the benefit of the Issuer, during the term of this Agreement, as an unconditional obligation of the EEDC (but solely from the Net Available EEDC Sales Tax Revenues), the amounts required to be paid as required by Section 7.2 of this Agreement regardless of whether or not the Entertainment Center is completed, operable or operating and notwithstanding the suspension, interruption, interference, reduction or curtailment of operation of the Entertainment Center. Such payments are not subject to any reduction, whether offset or otherwise, and are not conditional upon (i) performance or default by the Issuer under this Agreement or any other obligation or agreement relating to the Contract Revenue Bonds to which the Issuer is a party, or (ii) whether or not the Tenant shall perform, fail to perform or default in its obligations under the Lease Agreement or any other document relating to the Contract Revenue Bonds and the Entertainment Center to which the Tenant is a party. **THE ISSUER AND THE TRUSTEE SHALL NEVER HAVE THE RIGHT TO DEMAND PAYMENTS REQUIRED TO BE MADE BY THE EEDC FROM ANY SOURCE OF FUNDS OTHER THAN AS SPECIFIED IN SECTION 7.2 OF THIS AGREEMENT.**

SECTION 7.6. GRANT OF SECURITY INTEREST IN EEDC'S NET AVAILABLE EEDC SALES TAX REVENUES. In order to provide further security for the payment of debt service on the Contract Revenue Bonds, the EEDC hereby grants to the Issuer a first priority lien on and security interest in the Net Available EEDC Sales Tax Revenues and all funds on deposit from time to time in accordance with this Agreement in the EEDC Entertainment Center Payment Account (together with any income, investments and proceeds thereof) to the full extent that such Account and the funds on deposit therein (together with any income, investments and proceeds thereof) may be subject to the Uniform Commercial Code of the State of Texas. The EEDC acknowledges that the Issuer will grant to the Trustee, in accordance with the terms of the Indenture, all of its right, title and interest in this Agreement, including but not limited to the security interest being granted by the EEDC pursuant to this Section.

Pursuant to Chapter 1208.002(2), Texas Government Code, as amended, any security interests created by this Section shall be automatically perfected from the time this Agreement is entered into or adopted, and shall remain perfected continuously through the termination of this Agreement in accordance with the terms set forth herein, all without physical delivery or transfer of control of the Net Available EEDC Sales Tax Revenues or the funds on deposit in the EEDC Entertainment Center Payment Account, filing of a document, or another act. Therefore, it shall not be necessary for the EEDC, the Issuer or the Trustee to file any financing statements or continuation statements or any supplemental instruments or documents or further assurance in any manner in order to perfect or maintain perfection of any security interests created by this Section. If Texas law is amended at any time while any Contract Revenue Bonds are outstanding and unpaid such that the security interest created by this Section is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Contract Revenue Bonds the perfection of such security interest, the EEDC and the Issuer agree to take such measures as they determine are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest created by this Section.

SECTION 7.7. AFFIRMATION OF COVENANT NOT TO ISSUE ADDITIONAL SENIOR LIEN SALES TAX REVENUE BONDS. The EEDC hereby acknowledges and affirms the covenant contained in Sections 7(a) and 18 of the resolution which authorized the issuance of the Series 2015 EEDC Bonds that, as long as any Contract Revenue Bonds remain outstanding, it shall not issue additional bonds, or incur any other indebtedness, on a parity with the outstanding EEDC Senior Lien Sales Tax Revenue Bonds except for the purpose of refunding all or any part of the outstanding EEDC Senior Lien Sales Tax Revenue Bonds which will result in annual debt service savings to the EEDC and does not extend the final maturity of such Bonds. ***The EEDC acknowledges that the effect of such covenant prohibits the EEDC from issuing or incurring any additional obligations or contractual commitments which would be secured, in whole or in part, with a pledge that would have a lien on all or any portion of the EEDC Sales Tax Revenues superior to the lien on such Revenues which is being granted by the EEDC pursuant to Section 7.2 hereof to support and secure the Contract Revenue Bonds***.

End of Article VII

ARTICLE VIII

ADDITIONAL COVENANTS AND OBLIGATIONS OF THE CITY

SECTION 8.1. FULFILLMENT OF CERTAIN OBLIGATIONS UNDER LEASE AGREEMENT. The City is entering into this Agreement, pursuant to the authority granted in the City Charter and applicable laws of the State of Texas, in order to fulfill certain obligations contained in the Lease Agreement.

SECTION 8.2. CITY ECONOMIC DEVELOPMENT PROGRAM. The transfer of the City's Dedicated 1% Sales Tax Revenues is being made, in part, pursuant to authority granted in Chapter 380, and the City represents that it has taken all necessary legal action to adopt an economic development program in satisfaction of Section 380.001 thereof.

SECTION 8.3. QUALIFICATION OF ENTERTAINMENT CENTER UNDER CITY ECONOMIC DEVELOPMENT PROGRAM. The City represents that the Entertainment Center project qualifies under the City's economic development program established under Chapter 380, that this Agreement is authorized pursuant to Section 380.001(b)(2) thereof, and that the City's grant of the City's Dedicated 1% Sales Tax Revenues as set forth herein satisfies and complies in all respects with Section 380.001(a) thereof.

SECTION 8.4. CITY TO ANNUALLY PROVIDE ESTIMATES TO EEDC OF AVAILABLE FUNDS TO PAY DEBT SERVICE ON CONTRACT REVENUE BONDS. *By no later than August 1 of each year*, the City shall provide the EEDC with estimates of the amount of TIRZ One Tax Increment Revenues, TIRZ Four Tax Increment Revenues, the City's Dedicated 1% Sales Tax Revenues, and the Base Rent (excluding $150,000 of such Base Rent that will be transferred by the Trustee into the Base Rent Contingency Account of the Pledged Contract Revenue Fund) that it reasonably expects will be available to be transferred by the City or the Landlord, as applicable, to the Trustee on or about the last business day of each September as required by Section 3.1, Section 4.1, Section 5.1(c), and Section 6.1(b) of this Agreement.

The City acknowledges that the estimates to be provided to the EEDC will be used by the EEDC to determine the amount of Net Available EEDC Sales Tax Revenues it will need to budget to pay its obligations under Section 7.2 of this Agreement and is a critical component for providing assurance that sufficient funds will be available to pay all debt service on the Contract Revenue Bonds when due; accordingly, the City agrees to use due diligence and care in making such estimates. Such estimates with respect to available TIRZ One Tax Increment Revenues and TIRZ Four Tax Increment Revenues shall be based, in part, on (i) the total amount of TIRZ One Tax Increment Revenues and TIRZ Four Tax Increment Revenues transferred to the Trustee during the immediately preceding fiscal year (for historical comparison purposes), (ii) the funds then on deposit in the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund, and (iii) any additional TIRZ One Tax Increment Revenues and TIRZ Four Tax Increment Revenues the City reasonably expects will be deposited into the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund, respectively, before the City transfers all funds on deposit therein to the Trustee as required by Sections 3.1 and 4.1 of this Agreement. Similarly, such estimates with respect to available City's

Dedicated 1% Sales Tax Revenues shall be based, in part, on (i) the total amount of City's Dedicated 1% Sales Tax Revenues transferred to the Trustee during the preceding fiscal year (for historical comparison purposes), (ii) the funds then on deposit in the TIRZ One/Four Sales Tax Revenue Account, and (iii) any additional City's Dedicated 1% Sales Tax Revenues the City reasonably expects will be deposited into the TIRZ One/Four Sales Tax Revenue Account before the City transfers all funds on deposit therein to the Trustee as required by Section 5.1(c) of this Agreement.

SECTION 8.5. CITY TO ENFORCE INTERLOCAL AGREEMENTS WITH THE COUNTY. The City agrees to cause the County, their officials, and employees to comply with the County's obligations under the TIRZ One Interlocal Agreement and the TIRZ Four Interlocal Agreement to annually and timely provide to the City, for deposit in the respective Tax Increment Fund established by the City for TIRZ One and TIRZ Four, its Tax Increment payments generated within TIRZ One and TIRZ Four, by all legal and equitable means, including specifically, but without limitation, the use and filing of mandamus proceedings in any court of competent jurisdiction. The City further agrees that it will not permit the TIRZ One Interlocal Agreement or the TIRZ Four Interlocal Agreement to be rescinded, modified, or amended in any way unless such rescission, modification or amendment (a) has been consented to in accordance with Article XI of the Indenture, and (b) would not, in the opinion of nationally-recognized bond counsel, have a material adverse effect on the rights of the owners of the Contract Revenue Bonds.

End of Article VIII

ARTICLE IX

ADDRESSES AND NOTICES

SECTION 9.1. NOTICES. All notices, certificates, or other communications hereunder shall be in writing and delivered by certified mail, return receipt requested, telecopy, or other electronic transmission, or by express or personal delivery, prepaid, and addressed as follows:

(i) If to the Issuer:

City of Edinburg, Texas Local Government Finance Corporation
P.O. Box 1079
Edinburg, Texas 78540
Attention: City Manager
or
City of Edinburg, Texas Local Government Finance Corporation
415 W. University Drive
Edinburg, Texas 78539
Attention: City Manager

(ii) If to the City:

City of Edinburg, Texas
P.O. Box 1079
Edinburg, Texas 78540
Attention: City Manager
or
City of Edinburg, Texas
415 W. University Drive
Edinburg, Texas 78539
Attention: City Manager

(iii) If to TIRZ One:

Reinvestment Zone Number One, City of Edinburg, Texas
P.O. Box 1079
Edinburg, Texas 78540
Attention: City Manager
or
Reinvestment Zone Number One, City of Edinburg, Texas
415 W. University Drive
Edinburg, Texas 78539
Attention: City Manager

(iv) If to TIRZ Four:

Reinvestment Zone Number Four, City of Edinburg, Texas
P.O. Box 1079
Edinburg, Texas 78540
Attention: City Manager
or
Reinvestment Zone Number Four, City of Edinburg, Texas
415 W. University Drive
Edinburg, Texas 78539
Attention: City Manager

(v) If to the EEDC:

Edinburg Economic Development Corporation
101 N. 10th Avenue
Edinburg, Texas 78541
Attention: Executive Director

(vi) If to the Trustee:

Wells Fargo Bank, National Association
_____
_____
Attention: _____

(vii) If to the Bond Insurer:

_____
_____
_____
Attention: _____

(viii) If to the Rating Agency:

_____
_____
_____
Attention: _____

(b) Any party to this Agreement may designate any additional or different address to which communications under this Agreement shall be delivered by giving at least five days advance notice thereof to the affected party(ies).

SECTION 9.2. TIMING OF NOTICES. All written notices required or permitted to be given under this Agreement from one party to the other shall be deemed given by facsimile transmission or other electronic means when sent by the sending party or three Business Days after the deposit thereof in a United States Postal Service mail box or receptacle with proper postage affixed thereto and addressed to the respective other party at the address set forth above or at such other address as the parties respectively shall designate by written notice.

SECTION 9.3. TRUSTEE'S WIRE TRANSFER INSTRUCTIONS: Until the City and Issuer are otherwise notified in writing by the Trustee, the wire transfer instructions the City shall use to transfer any funds to the Trustee as set forth in Sections 3.1, 4.1, 5.1(c), 6.1(b), and 7.2 of this Agreement shall remain as follows:

_____
ABA #_____
Acct #_____
_____
_____

Prior to wiring any funds to the Trustee pursuant to this Agreement, the Trustee has requested to be notified, and the City hereby agrees to notify the Trustee, by telephone (_____) or telecopy (_____), or at such other numbers or electronic methods provided in writing to the City by the Trustee, that the City will be wiring funds to the Trustee pursuant to this Agreement.

End of Article IX

ARTICLE X

MISCELLANEOUS PROVISIONS

SECTION 10.1. **ACCOUNTS, RECORDS AND ACCOUNTING REPORTS.** The Issuer covenants and agrees that it will maintain, or cause to be maintained, books, records and accounts relating to the Contract Revenue Bonds and same shall be available for inspection by all parties to this Agreement at reasonable hours and under reasonable circumstances.

SECTION 10.2. **ANNUAL AUDITS.** After the end of each fiscal year of the Issuer (beginning with the 2014/2015 fiscal year), but only if requested by the City, the Issuer shall have its books, records, and accounts audited by a certified public accountant and shall submit the results of such audit to the City within six months after the end of the fiscal year.

SECTION 10.3. **TERM OF AGREEMENT.** This Agreement shall commence on the date of initial delivery of the initial series of Contract Revenue Bonds and shall automatically terminate on the date when all Contract Revenue Bonds have been fully paid or legally defeased under Texas law and are no longer considered outstanding. The City agrees that it will not dissolve the Issuer, TIRZ One, TIRZ Four or the EEDC, and each party hereto agrees that it will not take any action to terminate this Agreement for any reason, so long as any Contract Revenue Bonds remain outstanding.

SECTION 10.4. **REMEDIES UPON DEFAULT.**

(a) *No Waiver.* The failure of any party to insist in any one or more instances upon performance of any of the terms, covenants or conditions of this Agreement shall not be construed as a waiver or relinquishment of the future performance of any such term, covenant or condition by any other party hereto, but the obligation of such party with respect to future performance shall continue in full force and effect.

(b) *Payment Default.* In the event of a default by TIRZ One, TIRZ Four, the City, the Landlord, or the EEDC in the payment of any sum due and payable to the Trustee under this Agreement, the Trustee shall be authorized to pursue any remedies authorized by applicable law on behalf of the Issuer without notice to or consent of the Issuer.

SECTION 10.5. **ASSIGNMENT.** No party to this Agreement may assign or otherwise transfer any rights or obligations created hereby except that, notwithstanding the foregoing, the Issuer may assign, without the consent of any other party to this Agreement, and concurrently herewith has assigned, to the Trustee under the Indenture all of its rights, title and interests herein as security for the payment of the principal of, premium, if any, interest on and all other obligations with respect to the Contract Revenue Bonds and the performance of and observance by the Issuer of all of the covenants expressed or implied in the Indenture.

SECTION 10.6. AMENDMENTS. This Agreement may be amended only by written instrument duly executed on behalf of the City, Issuer, TIRZ One, TIRZ Four and the EEDC and only in accordance with Article XI of the Indenture. Prior to the initial delivery of the initial series of Contract Revenue Bonds, the parties hereto agree to enter into one or more amendments hereto containing such modifications to this Agreement as the Trustee, the Bond Insurer or the Rating Agency may request or as the Attorney General of Texas may require in connection with the Attorney General's approval of such Contract Revenue Bonds; provided, however, that the modifications do not, in the aggregate, materially increase any party's obligations under this Agreement. The foregoing notwithstanding, while any Contract Revenue Bonds are outstanding, no amendment shall become effective until the parties have received an opinion of nationally-recognized bond counsel, selected by the Issuer, to the effect that such amendment will not materially adversely impair the rights of the owners of the Contract Revenue Bonds which are then outstanding.

SECTION 10.7. SUCCESSORS AND ASSIGNS. This Agreement shall bind and benefit the respective parties and their legal successors, and, except as permitted in Section 10.6 above, shall not otherwise be assignable, in whole or in part, by either party without first obtaining the written consent of the other.

SECTION 10.8. BENEFIT OF AGREEMENT. This Agreement shall be for the sole and exclusive benefit of the parties hereto and shall not be construed to confer any rights upon any third party other than (i) the Trustee on behalf of holders of the Contract Revenue Bonds, and (ii) the Bond Insurer and any other financial institutions providing credit enhancement for the Contract Revenue Bonds.

SECTION 10.9. COMPLIANCE WITH LAWS. This Agreement shall be subject to all present and future valid laws, orders, rules and regulations of the United States of America, the State of Texas and of any regulatory body having jurisdiction.

SECTION 10.10. SEVERABILITY. In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained, provided that such invalidity does not materially prejudice any party hereto in their respective rights and obligations contained in the valid terms, covenants or conditions hereof.

SECTION 10.11. ENTIRE AGREEMENT. This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties.

SECTION 10.12. INCORPORATION OF RECITALS. The City, the Issuer, TIRZ One, TIRZ Four, and the EEDC hereby find that the statements set forth in the recitals of this Agreement pertaining to their respective entity are true and correct, and the City, the Issuer, TIRZ One, TIRZ Four, and the EEDC hereby incorporate such recitals as a part of this Agreement.

SECTION 10.13. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same instrument.

SECTION 10.14. APPROVALS. This Agreement has been duly approved by the City Council of the City and by the respective Board of Directors of the Issuer, TIRZ One, TIRZ Four and the EEDC.

End of Article X

IN WITNESS WHEREOF, the City, the Issuer, TIRZ One, TIRZ Four and the EEDC, acting under authority of their respective governing bodies, have caused this Agreement to be duly executed and effective as of the date first set forth above.

CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION
(in the capacity as the Issuer)

By _____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION
(in the capacity as the Landlord)

By _____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS

By _____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS

By _____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

CITY OF EDINBURG, TEXAS

By _____
Mayor

ATTEST:

_____
City Secretary

APPROVED AS TO FORM:

_____
City Attorney, City of Edinburg, Texas

EDINBURG ECONOMIC DEVELOPMENT CORPORATION

By _____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

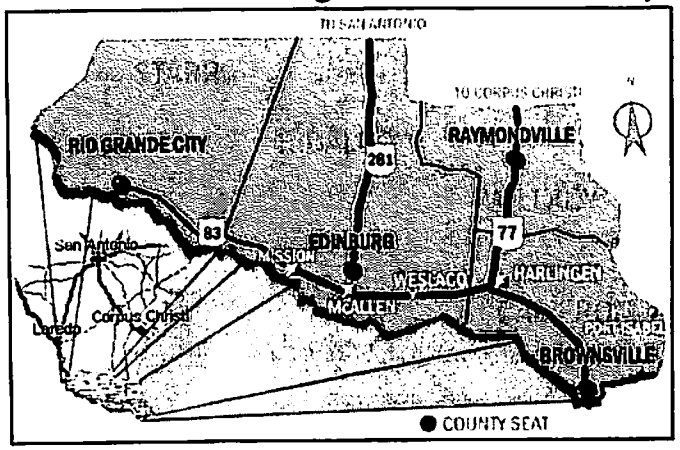
EXHIBIT E

SITE PLAN FOR PROPOSED ARENA/ENTERTAINMENT CENTER PROJECT

Edinburg Entertainment Center Project

- The Edinburg Entertainment Center (EEC) Project is a planned 8,500 seat multipurpose entertainment facility to be built on US Interstate 69C in Edinburg, Texas
- Developed as a public-private partnership between the City of Edinburg and Viper Arena, LLC, the Project is projected to cost $55 million
- The facility will mainly serve as the exclusive home of the Rio Grande Valley Vipers of the National Basketball Association Development League (NBA D-League).
- The EEC will be strategically positioned along prime US Interstate 69C frontage with additional space planned for restaurants, hotels, and retail and commercial development, and is part of a new Tax Increment Reinvestment Zone (part of TIRZ #4)
- Construction of the EEC is expected to commence in early 2015 with the facility opening for business by November 2016

Location of Edinburg in Rio Grande Valley



Map of Edinburg Entertainment Center Site

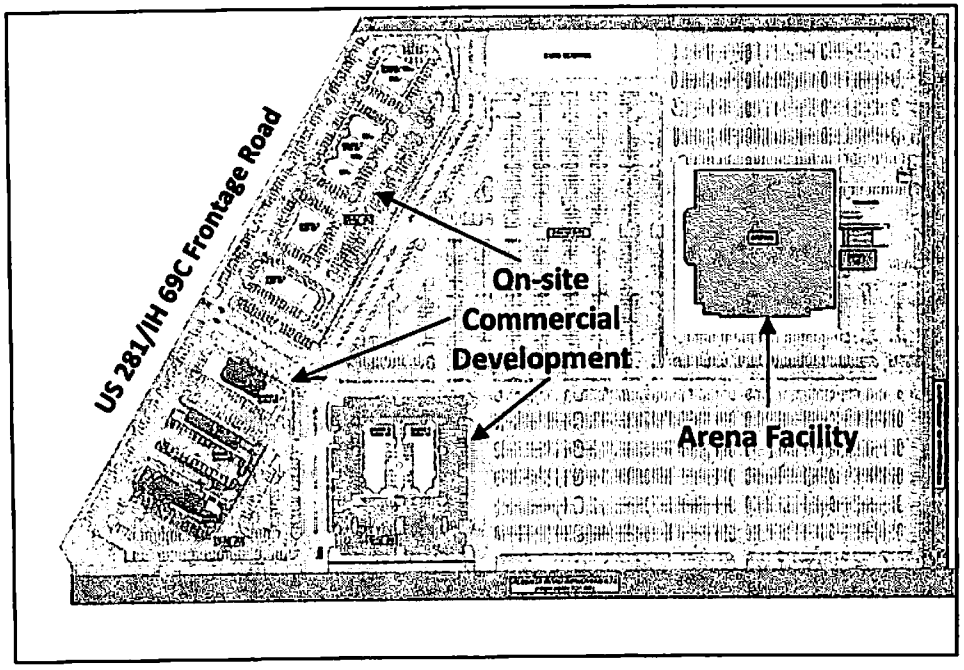


EXHIBIT F

ESTIMATED PROJECT COSTS RELATED TO THE ARENA/ENTERTAINMENT CENTER PROJECT

#2 - Issue Edinburg Local Government Corporation Bonds to finance the EE Center and pay off TIRZ #1 obligations

City of Edinburg, Texas Local Government Finance Corporation Contract Revenue Bonds, Series 2015 (Tax Exempt and Taxable)

Financing Results

Security Pledge	**TIRZ #1 and #4 Tax Increment Revenues, City's 1% Dedicated Sales Tax from TIRZ 1/4, Tenant Base Rent, Net Available EEDC Sales Tax**
Dated/Delivery	3/11/2015
Amort Structure	30 years
Balloon Maturity?	No
True Interest Cost	4.88%
Average Life (years)	19.67
Minimum Coverage	1.42x
Par Amount	$41,545,000
Total Interest	$41,408,650
Debt Service	$82,953,650
Total Pledged Revenues	$130,761,000
Average Annual Debt Debt Service	$2,767,684

Sources and Uses (1)

SOURCES:	**Tax Exempt**	**Taxable**	**Developer**	**Combined**
Par Amount	$38,620,000	$2,925,000		$41,545,000
Premium	1,248,351			1,248,351
Developer Equity			25,000,000	25,000,000
TOTAL SOURCES	**$39,868,351**	**$2,925,000**	**$25,000,000**	**$67,793,351**
USES:				
Project Fund	$31,268,658	$2,279,257	$21,452,085	$55,000,000
Supplemental Project Fund			3,547,915	3,547,915
TIRZ #1: LGFC Bonds Takeout	3,681,125			3,681,125
Capitalized Interest Fund	1,766,275	346,125		2,112,400
Debt Service Reserve Fund	2,566,250	216,058		2,782,308
Cost of Issuance	296,392	61,623		358,016
Underwriter's Discount	289,650	21,938		311,588
TOTAL USES	**$39,868,351**	**$2,925,000**	**$25,000,000**	**$67,793,351**

Notes:

(1) Preliminary and subject to change.

EXHIBIT G

CASH FLOW AND DEBT SERVICE RELATED TO THE PROPOSED SERIES 2015 CONTRACT REVENUE BONDS

Projected Cash Flows (2015-2030)

Based on Historical Revenues Only

FYE 9/30 ($ in thousands)		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
EEDC SALES TAX OBLIGATIONS																	
	EEDC Sales Tax																
(A)	EEDC 1/2 cent Sales Tax	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618
	EEDC Senior Lien Sales Tax Debt Service																
	Sales Tax Revenues Bonds, Series 2013A (Ebony Hills)	$269	$267	$266	$269	$267	$270	$268	$265	$267	$269						
	Sales Tax Revenues Bonds, Series 2013B (Emergency Shelter)	533	531	528	530	532	533	528	529	529	533						
	Other Sales Tax Obligations (1)	606															
	Sales Tax Revenue Refunding Bonds, Taxable Series 2015 (2)	277	687	691	690	688	686	689	691	693	685	1,487	1,487	1,484	1,485	1,487	1,487
(B)	Total EEDC Senior Lien Sales Tax Debt Service	$1,684	$1,485	$1,485	$1,489	$1,487	$1,489	$1,485	$1,485	$1,489	$1,487	$1,487	$1,487	$1,484	$1,485	$1,487	$1,487
	EDC Senior Lien Debt Service Coverage (A/B)	*2.74x*	*3.11x*	*3.11x*	*3.10x*	*3.11x*	*3.10x*	*3.11x*	*3.11x*	*3.10x*	*3.11x*	*3.11x*	*3.11x*	*3.11x*	*3.11x*	*3.11x*	*3.11x*
(C)	**EEDC Available Funds for O&M and Other Debt Service (A-B)**	$2,934	$3,133	$3,133	$3,129	$3,131	$3,130	$3,134	$3,133	$3,129	$3,131	$3,131	$3,132	$3,134	$3,134	$3,131	$3,131
	Budgeted funds for EEDC Entertainment Center Payment Account, 125% (3)	$294	$1,479	$2,444	$2,445	$2,448	$2,448	$2,446	$2,441	$2,446	$2,448	$2,446	$2,442	$2,446	$2,447	$2,444	$2,449
(D)	Funds deposited to EEDC Entertainment Center Payment Account, 105% (4)	$247	$1,243	$1,913	$1,844	$1,846	$1,846	$1,845	$1,841	$1,845	$1,846	$1,845	$1,841	$1,845	$1,845	$1,843	$1,847
(E)	EEDC Available Funds for O&M (C-D)	$2,687	$1,890	$1,220	$1,285	$1,285	$1,283	$1,289	$1,293	$1,285	$1,285	$1,286	$1,290	$1,289	$1,288	$1,288	$1,284
CITY OF EDINBURG LOCAL GOVERNMENT CORPORATION																	
	Revenues (Collected in Prior Calendar Year)																
(F)	TIRZ One Property Tax Increment Revenues (5)	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399
	TIRZ Four Property Tax Increment Revenues (6)																
	TIRZ Four Revenues (100% Revenue)																
(G)	TIRZ Four Revenues (5% transfer to Contingency Fund)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(H)	TIRZ Four Revenues (95% used for LGC bonds)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(I)	City's Dedicated 1% Sales Tax Revenues (7)	423	423	423	423	423	423	423	423	423	423	423	423	423	423	423	423
	Base Rent (8)																
	Base Rent (Total Payment)			233	350	350	350	350	350	350	350	350	350	350	350	350	350
(J)	Landlord Commitment ($150K transfer to Contingency Fund)			100	150	150	150	150	150	150	150	150	150	150	150	150	150
(K)	Base Rent ($200K for LGC Bonds)	0	0	133	200	200	200	200	200	200	200	200	200	200	200	200	200
(L)	Net Available EEDC Sales Tax Revenues (D)	247	1,243	1,913	1,844	1,846	1,846	1,845	1,841	1,845	1,846	1,845	1,841	1,845	1,845	1,843	1,847
(M)	Rev Applied to Next Year for Contract Revenue Debt Service (F+H+I+K+L)	$1,069	$2,065	$2,868	$2,866	$2,868	$2,869	$2,867	$2,863	$2,867	$2,868	$2,867	$2,863	$2,867	$2,867	$2,865	$2,869
(N)	**Total Cash Available to Pay for Contract Revenue Bonds (prior year M)**		$1,069	$2,065	$2,868	$2,866	$2,868	$2,869	$2,867	$2,863	$2,867	$2,868	$2,867	$2,863	$2,867	$2,867	$2,865
	Debt Service																
	Contract Revenue Bonds, Series 2015 Net Debt Service (9)	$0	$1,057	$1,918	$2,563	$2,561	$2,566	$2,564	$2,561	$2,560	$2,563	$2,563	$2,566	$2,561	$2,564	$2,564	$2,561
	Contract Revenue Bonds, Taxable Series 2015 Net Debt Service (9)	0	0	88	214	217	214	216	218	215	216	218	214	215	215	216	216
(O)	**Total Debt Service Requirements**	$0	$1,057	$2,006	$2,777	$2,778	$2,780	$2,781	$2,779	$2,775	$2,779	$2,780	$2,779	$2,775	$2,779	$2,779	$2,777
(P)	**EXCESS REVENUES (N-O)**	$0	$12	$59	$91	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88

Projected Cash Flows (2015-2030, cont'd.)

Based on Historical Revenues Only

	FYE 9/30 ($ in thousands)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	EEDC NET REVENUES AND OTHER EXPENSES, CAPITAL FUND																
(P)	**EXCESS REVENUES (continued from previous page)**	$0	$12	$59	$91	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88
	Deposit to LGC General Fund		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Transfer back to EEDC	$0	$12	$59	$91	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88
	EEDC Available Funds for O&M (E)	2,687	1,890	1,220	1,285	1,285	1,283	1,289	1,293	1,285	1,285	1,286	1,290	1,289	1,288	1,288	1,284
(Q)	Total Available Funds for EEDC	$2,687	$1,902	$1,279	$1,376	$1,373	$1,371	$1,377	$1,381	$1,372	$1,373	$1,374	$1,378	$1,377	$1,376	$1,376	$1,372
	EEDC M&O and Other Commitments																
	M&O and Other (grows at 2.0%) (10)	$1,000	$1,020	$1,040	$1,061	$1,082	$1,104	$1,126	$1,149	$1,172	$1,195	$1,219	$1,243	$1,268	$1,294	$1,319	$1,346
	Comptroller Rebate	33	33	33	33	33											
(R)	Total M&O and Other Commitments	$1,033	$1,053	$1,074	$1,094	$1,116	$1,104	$1,126	$1,149	$1,172	$1,195	$1,219	$1,243	$1,268	$1,294	$1,319	$1,346
(S)	**REMAINING REVENUES (Q-S)**	$1,653	$849	$205	$282	$257	$267	$251	$232	$201	$177	$155	$135	$109	$83	$57	$26
	EEDC FUND BALANCE																
	Beginning	$1,200	$2,853	$3,702	$3,907	$4,189	$4,447	$4,713	$4,964	$5,196	$5,397	$5,574	$5,730	$5,865	$5,973	$6,056	$6,112
	Ending	$2,853	$3,702	$3,907	$4,189	$4,447	$4,713	$4,964	$5,196	$5,397	$5,574	$5,730	$5,865	$5,973	$6,056	$6,112	$6,139
	CAPITAL FUND CONTRIBUTIONS AND BALANCES																
	Capital Fund Cashflows																
	TIRZ Four Capital Fund Commitment (G)		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Landlord Capital Fund Commitment (J)			0	100	150	150	150	150	150	150	150	150	150	150	150	150
	Total Capital Fund Contribution	-	$0	$0	$100	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150
	Capital Fund Balances																
	Beginning	-	$0	$0	$0	$100	$250	$400	$550	$700	$850	$1,000	$1,150	$1,300	$1,450	$1,600	$1,750
	Ending	$0	$0	$0	$100	$250	$400	$550	$700	$850	$1,000	$1,150	$1,300	$1,450	$1,600	$1,750	$1,900

Notes:

(1) - Includes payments to TX Leverage Fund loans (III,IV,V), LSNB loans (Santana and land).

(2) - Refunds Texas Leverage Fund loan (V) and LSNB loan (Santana). 20 year term.

(3) - As required by the Project Funding Agreement, 125% of Budgeted funds for EEDC Entertainment Center Payment Account.

(4) - As required by the Project Funding Agreement, 105% of Budgeted funds for EEDC Entertainment Center Payment Account, transferred into cash flow.

(5) - TIRZ One Property Tax Increment Revenues have been collected since FY 2009.

(6) - TIRZ Four revenues do not have historical collections, but will begin in FY 2015. Each year, 95% of TIRZ Four revenues are tranferred to the LGFC DS Fund. The remaining 5% is transferred to the Contingency Fund. Once all DS is paid, the $150K is transferred to the Capital Fund.

(7) - The City's Dedicated 1% Sales Tax Revenues have previously been collected since FY 2009.

(8) - Once the Entertainment Center opens, on a yearly basis, $200K of Base Rent revenues is tranferred to the LGC DS Fund. The remaining $150K is transferred to the Contingency Fund. Once all DS is paid, the $150K is transferred to the Capital Fund. FY 2017 is a partial year.

(9) - Includes $35.4 Million Edinburg Entertainment Center Project and refunds $3.675 Million TIRZ #1 LGFC Bonds. Net of capitalized interest.

(10) - M&O budget projections need to be refined by EEDC staff.

Projected Cash Flows (2031-2045)

Based on Historical Revenues Only

FYE 9/30 ($ in thousands)		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
EEDC SALES TAX OBLIGATIONS																
	EEDC Sales Tax															
(A)	EEDC 1/2 cent Sales Tax	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618
(D)	EEDC 1/2 cent Sales Tax (grows at 2.5% until 2020)	$607	$607	$607	$607	$607	$607	$607	$607	$607	$607	$607	$607	$607	$607	$607
	EEDC Senior Lien Sales Tax Debt Service															
	Sales Tax Revenues Bonds, Series 2013A (Ebony Hills)															
	Sales Tax Revenues Bonds, Series 2013B (Emergency Shelter)															
	Other Sales Tax Obligations (1)															
	Sales Tax Revenue Refunding Bonds, Taxable Series 2015 (2)	1,484	1,488	1,484	1,487	1,486										
(B)	Total EEDC Senior Lien Sales Tax Debt Service	$1,484	$1,488	$1,484	$1,487	$1,486	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	EDC Senior Lien Debt Service Coverage (A/B)	*3.11x*	*3.10x*	*3.11x*	*3.11x*	*3.11x*	*n/a*	*n/a*	*n/a*	*n/a*	*n/a*	*n/a*	*n/a*	*n/a*	*n/a*	*n/a*
(C)	**EEDC Available Funds for O&M and Other Debt Service (A-B)**	$3,134	$3,130	$3,134	$3,131	$3,132	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618
	Budgeted funds for EEDC Entertainment Center Payment Account, 125% (3)	$2,443	$2,440	$2,450	$2,443	$2,443	$2,444	$2,446	$2,441	$2,442	$2,443	$2,443	$2,442	$2,451	$2,440	$0
(D)	Funds deposited to EEDC Entertainment Center Payment Account, 105% (4)	$1,842	$1,840	$1,848	$1,842	$1,842	$1,843	$1,844	$1,840	$1,842	$1,842	$1,842	$1,841	$1,849	$1,839	$0
(E)	EEDC Available Funds for O&M (C-D)	$1,292	$1,290	$1,286	$1,289	$1,289	$2,775	$2,774	$2,778	$2,777	$2,776	$2,776	$2,777	$2,769	$2,779	$4,618
CITY OF EDINBURG LOCAL GOVERNMENT CORPORATION																
	Revenues (Collected in Prior Calendar Year)															
(F)	TIRZ One Property Tax Increment Revenues (5)	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399
	TIRZ Four Property Tax Increment Revenues (6)															
	TIRZ Four Revenues (100% Revenue)															
(G)	TIRZ Four Revenues (5% transfer to Contingency Fund)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(H)	TIRZ Four Revenues (95% used for LGC bonds)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(I)	City's Dedicated 1% Sales Tax Revenues (7)	423	423	423	423	423	423	423	423	423	423	423	423	423	423	423
	Base Rent (8)															
	Base Rent (Total Payment)	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350
(J)	Landlord Commitment ($150K transfer to Contingency Fund)	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
(K)	Base Rent ($200K for LGC Bonds)	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
(L)	Net Available EEDC Sales Tax Revenues (D)	1,842	1,840	1,848	1,842	1,842	1,843	1,844	1,840	1,842	1,842	1,842	1,841	1,849	1,839	0
(M)	Rev Applied to Next Year for Contract Revenue Debt Service (F+H+I+K+L)	$2,864	$2,862	$2,870	$2,864	$2,865	$2,865	$2,866	$2,862	$2,864	$2,864	$2,864	$2,863	$2,871	$2,861	$1,022
(N)	**Total Cash Available to Pay for Contract Revenue Bonds (prior year M)**	$2,869	$2,864	$2,862	$2,870	$2,864	$2,865	$2,865	$2,866	$2,862	$2,864	$2,864	$2,864	$2,863	$2,871	$2,861
	Debt Service															
	Contract Revenue Bonds, Series 2015 Net Debt Service (9)	$2,566	$2,562	$2,560	$2,565	$2,561	$2,563	$2,561	$2,560	$2,560	$2,560	$2,560	$2,561	$2,560	$2,564	$2,557
	Contract Revenue Bonds, Taxable Series 2015 Net Debt Service (9)	215	215	214	218	216	214	216	218	215	216	216	216	215	219	216
(O)	**Total Debt Service Requirements**	$2,781	$2,777	$2,774	$2,782	$2,777	$2,777	$2,778	$2,779	$2,775	$2,776	$2,777	$2,776	$2,775	$2,783	$2,774
(P)	**EXCESS REVENUES (N-O)**	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88

Projected Cash Flows (2031-2045, cont'd.)

Based on Historical Revenues Only

FYE 9/30 ($ in thousands)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
EEDC NET REVENUES AND OTHER EXPENSES, CAPITAL FUND															
(P) **EXCESS REVENUES (continued from previous page)**	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88
Deposit to LGC General Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer back to EEDC	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88
EEDC Available Funds for O&M (E)	1,292	1,290	1,286	1,289	1,289	2,775	2,774	2,778	2,777	2,776	2,776	2,777	2,769	2,779	4,618
(Q) Total Available Funds for EEDC	$1,380	$1,378	$1,373	$1,377	$1,377	$2,863	$2,862	$2,866	$2,864	$2,864	$2,864	$2,865	$2,857	$2,867	$4,706
EEDC M&O and Other Commitments															
M&O and Other (grows at 2.0%) (10)	$1,373	$1,400	$1,428	$1,457	$1,486	$1,516	$1,546	$1,577	$1,608	$1,641	$1,673	$1,707	$1,741	$1,776	$1,811
Comptroller Rebate															
(R) Total M&O and Other Commitments	$1,373	$1,400	$1,428	$1,457	$1,486	$1,516	$1,546	$1,577	$1,608	$1,641	$1,673	$1,707	$1,741	$1,776	1,811
(S) **REMAINING REVENUES (Q-S)**	$7	-$22	-$55	-$80	-$109	$1,347	$1,316	$1,289	$1,256	$1,223	$1,190	$1,158	$1,116	$1,091	$2,894
EEDC FUND BALANCE															
Beginning	$6,139	$6,145	$6,123	$6,068	$5,988	$5,879	$7,226	$8,542	$9,831	$11,087	$12,310	$13,500	$14,658	$15,774	$16,865
Ending	$6,145	$6,123	$6,068	$5,988	$5,879	$7,226	$8,542	$9,831	$11,087	$12,310	$13,500	$14,658	$15,774	$16,865	$19,759
CAPITAL FUND CONTRIBUTIONS AND BALANCES															
Capital Fund Cashflows															
TIRZ Four Capital Fund Commitment (G)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Landlord Capital Fund Commitment (J)	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
Total Capital Fund Contribution	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150
Capital Fund Balances															
Beginning	$1,900	$2,050	$2,200	$2,350	$2,500	$2,650	$2,800	$2,950	$3,100	$3,250	$3,400	$3,550	$3,700	$3,850	$4,000
Ending	$2,050	$2,200	$2,350	$2,500	$2,650	$2,800	$2,950	$3,100	$3,250	$3,400	$3,550	$3,700	$3,850	$4,000	$4,150

Notes:

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(8) - Once the Entertainment Center opens, on a yearly basis, $200K of Base Rent revenues is tranferred to the LGC DS Fund. The remaining $150K is transferred to the Contingency Fund. Once all DS is paid, the $150K is transferred to the Capital Fund. FY 2017 is a partial year.

(9) - Includes $35.4 Million Edinburg Entertainment Center Project and refunds $3.675 Million TIRZ #1 LGFC Bonds. Net of capitalized interest.

(10) - M&O budget projections need to be refined by EEDC staff.

EXHIBIT H

ESTIMATE OF CAPTURED APPRAISED VALUE IN EACH YEAR OF PROJECTED LIFE OF THE ZONE

Tax Year	Fiscal Year	Taxable Values ($)
2007	2007-2008	2,250,000*
2008	2008-2009	18,014,929*
2009	2009-2010	26,069,900*
2010	2010-2011	33,103,728*
2011	2011-2012	26,979,869*
2012	2012-2013	35,066,748*
2013	2013-2014	34,039,110*
2014	2014-2015	34,039,110
2015	2015-2016	34,039,110
2016	2016-2017	34,039,110
2017	2017-2018	34,039,110
2018	2018-2019	34,039,110
2019	2019-2020	34,039,110
2020	2020-2021	34,039,110
2021	2021-2022	34,039,110
2022	2022-2023	34,039,110
2023	2023-2024	34,039,110
2024	2024-2025	34,039,110
2025	2025-2026	34,039,110
2026	2026-2027	34,039,110
2027	2027-2028	34,039,110
2028	2028-2029	34,039,110
2029	2029-2030	34,039,110
2030	2030-2031	34,039,110
2031	2031-2032	34,039,110
2032	2032-2033	34,039,110
2033	2033-2034	34,039,110

Tax Year	Fiscal Year	Taxable Values ($)
2034	2034-2035	34,039,110
2035	2035-2036	34,039,110
2036	2036-2037	34,039,110
2037	2037-2038	34,039,110
2038	2038-2039	34,039,110
2039	2039-2040	34,039,110
2040	2040-2041	34,039,110
2041	2041-2042	34,039,110
2042	2042-2043	34,039,110
2043	2043-2044	34,039,110
2044	2044-2045	34,039,110
2045	2045-2046	34,039,110

*Actual taxable assessed valuation.

THE STATE OF TEXAS §
§ CITY OF HIDALGO
COUNTY OF HIDALGO §

INTERLOCAL AGREEMENT

I. PARTIES

A. Address

1. THIS INTERLOCAL AGREEMENT (the "Agreement") is made by and between the **CITY OF HIDALGO, TEXAS** (hereafter referred to as "CITY"), a Texas General Law City, acting through its City Manager pursuant to Ordinance #2006-07, passed and approved by the City Council on December 30 2006, **HIDALGO COUNTY,** a political subdivision of the State of Texas, and **REINVESTMENT ZONE NUMBER ONE, CITY OF HIDALGO, TEXAS,** a reinvestment zone created by the CITY pursuant to Chapter 311 of the Texas Tax Code, (hereafter referred to as the "ZONE", as hereafter defined). Collectively, the CITY, HIDALGO COUNTY, and ZONE may be referred to as the "Parties". This Agreement is made pursuant to Chapter 791, Texas Government Code and Chapter 311 of the Texas Tax Code for the participation of CITY and HIDALGO COUNTY in the Project set forth in the attached project plan (the "Project").

2. The initial addresses of the Parties are listed below. Each party may designate a different address by giving the CITY at least ten (10) days prior written notice.

CITY

Joe Vera III
City Manager
City of Hidalgo
704 E. Texano Drive
Hidalgo, Texas 78557

COUNTY

J. D. Salinas
County Judge
County of Hidalgo
P. O. Box 1356
Edinburg, Texas 78540

With Copy to:

ZONE BOARD

John David Franz
Chairman
Reinvestment Zone Number One,
City of Hidalgo, Texas
704 E. Texano Drive
Hidalgo, Texas 78557

B. Index

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the CITY, HIDALGO COUNTY, and ZONE BOARD hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

Section	Description	Page
I.	Parties	1
II.	Definitions	3
III.	Background	5
IV.	Rights and Obligations of HIDALGO COUNTY, CITY and ZONE	5
V.	Term and Termination	10
VI.	Miscellaneous	11
Exhibit "A"	Project Plan	
Exhibit "B"	City of Hidalgo Ordinance	

C. Parts Incorporated

All of the above described exhibits are hereby incorporated into this Agreement by this reference for all purposes.

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

1. "Administrative Costs" means reasonable costs directly incurred by a Participating Taxing Entity (as hereinafter defined) related to its agreement to participate in the development of the ZONE, as described in this Agreement. These costs include, but are not limited to, costs and expenses for legal review and financial analysis related to the ZONE incurred prior to entering into this Agreement, as well as any such costs and expenses incurred after this Agreement becomes effective. The Administrative Costs for all Participating Taxing Entities are estimated to be $1,000 annually ($25,000) over the life of the zone.

2. "Agreement" means this interlocal Agreement.

3. "Captured Appraised Value" means the captured appraised value of the ZONE, as defined by Section 311.012(b), Texas Tax Code (and as said Code may be amended from time to time); e.g., the total appraised value in a given year of all real property taxable by a participating taxing entity and located in the ZONE for that year less the total appraised value of that property in 2006, the base year of the ZONE.

4. "CITY" is defined in Article I of this Agreement and includes its successors and assigns.

5. "Participating Taxing Entity" or "Participating Taxing Entities" means, singularly, a taxing unit participating in the ZONE, and collectively, all taxing units participating in the ZONE.

6. "Project Costs" means the items set forth and described in Section 311.002(1), Texas Tax Code (as said Code may be amended from time to time), which are included in the Project Plan for the Project. The Project Costs include public infrastructure improvements and related

capital costs including Expansion of the existing sewer collection and treatment facilities to support new development, expansion of the water treatment and distribution system, new public safety initiatives, drainage needs that hinder both redevelopment initiatives and new development. provide funds for the redevelopment of the land surrounding the Historic Pump Station, provide funds for Historic Preservation, affordable housing and funds to support economic development; acquisition of property and educational initiatives.

7. "Project Plan" means the Final Project and Reinvestment Zone Financing Plan for the ZONE as adopted by the Board of Directors of the Zone on July 12, 2007 and approved by the City Council of the CITY on Aug. 14, 07 and attached hereto as Exhibit "A".

8. "Tax Increment" means the total amount of ad valorem taxes levied and collected each year by a Participating Taxing Entity each year on the Captured Appraised Value of taxable real property in the ZONE. Further, with respect to the COUNTY, this term means the total amount of ad valorem taxes levied and collected only on behalf of the COUNTY each year.

9. "Tax Increment Base" means the total appraised value of all real property taxable by a Participating Taxing Entity and located in the ZONE as of January 1, 2006 the year in which the ZONE was designated.

10. "Tax Increment Fund" means the tax increment fund created by the CITY for the deposit of Tax Increments for the ZONE, entitled "Reinvestment Zone Number One, City of Hidalgo, Texas Tax Increment Fund".

11. "Tax Increment Payment" means the amount of the Tax Increment that a Participating Taxing Entity agrees to deposit annually or semiannually into the Tax Increment Fund in accordance with this Agreement and the Project Plan.

12. "ZONE" means Reinvestment Zone Number One, City of Hidalgo, Texas, created by the CITY over the Zone Area on December 30, 2006 by Ordinance #2006-07, a description of which is contained in Exhibit "A", attached hereto.

13. "ZONE BOARD" means the Board of Directors of the ZONE.

III. BACKGROUND

A Resolution passed and approved by City Council of CITY on October 10, 2006, expressed the CITY's intent to create a tax increment financing reinvestment zone to support revitalization activities for the ZONE, commonly known as the Hidalgo City Project, pursuant to Chapter 311, Texas Tax Code. On December 30 2006, the City Council of CITY passed and approved Ordinance # 2006-07 which created the ZONE. The ZONE will provide funding for public improvements within the ZONE. The ZONE is projected to terminate on September 1, 2031, unless earlier termination occurs under this Agreement (the "term of the ZONE").

IV. RIGHTS AND OBLIGATIONS OF HIDALGO COUNTY, THE CITY AND THE ZONE

A. Tax Increment Participation by the COUNTY

1. Subject to the limitations set out in this Agreement, HIDALGO COUNTY agrees to participate in the ZONE by contributing to the Tax Increment Fund one hundred percent (100%) of its respective Tax Increments from the County Maintenance and Operations portion of the ad valorum tax collected each year during the term of this Agreement, beginning with the 2006 tax year. The maximum amount of the tax increment deposited into the Tax Increment Fund by HIDALGO COUNTY shall not exceed the lesser of the actual amount of such taxes collected by HIDALGO COUNTY in any year during the term of this Agreement and the tax for such year calculated at a tax rate of $0.5200 per $100 of valuation on the Captured Appraised Value. If the County Maintenance and Operation tax rate is less than $0.5200 per $100 valuation on Captured Appraised Valued during any year in such period, then the maximum tax increment paid by HIDALGO COUNTY into the Tax Increment Fund for such year shall not exceed the total amount of taxes collected by HIDALGO COUNTY at the actual tax rate during the year

HIDALGO COUNTY's tax rate is less than $0.5200 per $100 of valuation.. Taxes collected during such period by result of a County Maintenance and Operation tax levy at a tax rate greater than $0.5200 per $100 of valuation on the Captured Appraised Value shall be retained by the County.

2. The Parties hereto agree that HIDALGO COUNTY's contribution to the Tax Increment Fund shall be used to fund Project Costs consisting of public infrastructure improvements to support the development and revitalization efforts in the ZONE, including related Project Costs. HIDALGO COUNTY's contributions to the Tax Increment Fund shall end when it has contributed the maximum total contribution provided for herein, or when it has made contributions, as specified in the Project Plan, attributable to all periods through the end of HIDALGO COUNTY's fiscal year 2031 (ending on December, 2031), whichever occurs first.

B. Tax Increment Payment

1. HIDALGO COUNTY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in paragraph IV (A) (1) of this Agreement, shall accrue as HIDALGO COUNTY collects its Tax Increment. The Parties hereto agree that all real property taxes collected each year by HIDALGO COUNTY that are attributable to real property in the ZONE, shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, shall then constitute the Tax Increment. HIDALGO COUNTY agrees to contribute its Tax Increment Payments to the Tax Increment Fund annually on May 1 {or the first business day thereafter) of each tax year commencing May 1, 2008. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received, but which have not been previously deposited, during the annual period preceding each deposit date. The Parties agree that HIDALGO COUNTY's obligation to deposit Tax Increment Payments after December 31, 2031 shall only be for taxes collected and received after such date that are attributable to the time period during which HIDALGO COUNTY agreed to participate.

2. Any delinquent deposit of a Tax Increment Payment under this Agreement by HIDALGO COUNTY shall be administered as provided in Section 311.013(c) of the Texas Tax Code (or its successor provision). The Parties expressly agree that HIDALGO COUNTY shall not owe any penalty or interest on Tax Increments that have been levied, but not received by HIDALGO COUNTY. In addition, HIDALGO COUNTY shall not be obligated to contribute its Tax Increment Payment from any non-Tax Increment revenue sources.

3. The CITY or ZONE BOARD agrees to comply with the Project Plan. The CITY agrees to provide prior written notice to HIDALGO COUNTY of a proposed material change (by which is meant any change that would constitute a substantial change to the scope of the work or substantial increase in the costs incurred) to the Project Plan. CITY shall have the right to amend and modify the Project Plan without providing prior written notice to HIDALGO COUNTY so long as such amendment or modification does not constitute a material change. HIDALGO COUNTY shall have a period of 30 business days from the date of receipt of such notice of a material change to provide comment(s) and objection(s) to the proposed change. The absence of written objections or comments by HIDALGO COUNTY to the CITY will constitute approval of the proposed material change by HIDALGO COUNTY. If HIDALGO COUNTY provides written notice to the CITY that it objects to the proposed material change, and the objection, as set out in the notice, is not resolved within 45 business days from the date of such notice and the CITY approves such material change, then HIDALGO COUNTY may thereafter discontinue its Tax Increment Payments and terminate its participation in the ZONE.

4. If the CITY materially breaches this Agreement, then HIDALGO COUNTY may provide written notice to the CITY and ZONE Board stating its intent to terminate its participation in the ZONE and detailing its objection(s) or concern(s). If the objections and/or concerns as set out in the notice are not resolved within 120 business days from the date of such notice, then HIDALGO COUNTY may discontinue its Tax Increment Payments and terminate its participation in the ZONE.

5. Except for contributing its respective Tax Increment Payments to the Tax Increment Fund as set out in this Agreement, HIDALGO COUNTY shall not have any obligation or

responsibility for any costs or expenses associated with the development of the ZONE or the implementation of the Project Plan, including, without limitation, any obligation to pay or repay any debt.

6. Notwithstanding anything herein to the contrary, the CITY's total Tax Increment Payment to the Tax Increment Fund over the term of the ZONE shall not exceed; Eight Million, Eleven Thousand, One Hundred and Ninety Five ($8,011,195) in the aggregate. Notwithstanding anything herein to the contrary, HIDALGO COUNTY's total Tax Increment Payment to the Tax Increment Fund over the term of the ZONE shall not exceed; Thirteen Million, Four Hundred Fifty Thousand and Seven Hundred Fifty Three ($13,450,753.00) in the aggregate.

7. One month prior to a payment required under paragraph IV(B) of this Agreement, CITY shall provide to HIDALGO COUNTY an updated fact sheet that includes detail as to what portion of the Project has been completed to date, a schedule of what portion of the Project is to be completed in the following year and a current roster of the ZONE's board members, including the term of each board member, the entity that appointed the board member and the date for the annual meeting.

8. Pursuant to Chapter 311 of the Texas Tax Code, in the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by HIDALGO COUNTY, the Hidalgo Tax Assessor Collector will make the final determination as to the amount of any Tax Increment owed by HIDALGO COUNTY under this Agreement. The annual Captured Appraised Value for the property contained within the Zone shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to the property contained within the ZONE.

C. Management of the ZONE

1. The CITY is the only Participating Taxing Entity with any responsibility for managing or administering the Project. HIDALGO COUNTY may inspect the Project site and review

Project plans and drawings at times and intervals, which will not interfere with ongoing operations.

2. The ZONE BOARD shall be composed of five (5) members, as provided under Section 311.009(a) of the Texas Tax Code. The member of the Texas Senate and the member of the Texas House of Representatives in whose district the ZONE is located are members of the BOARD or each may be represented by a designee who serves at their discretion. CITY may appoint the remaining ZONE BOARD members; however, HIDALGO COUNTY shall have the right to appoint one individual to the ZONE BOARD as provided by statute.

D. Expansion of the ZONE

The obligation of HIDALGO COUNTY to participate in the ZONE is limited to the description of the ZONE in Exhibit "A" attached hereto. HIDALGO COUNTY'S participation shall not extend to the Tax Increment on any additional property added to the ZONE by the CITY unless HIDALGO COUNTY approves in writing such participation.

E. Tax Increment Participation by the City

1. Subject to the limitations set out in this Agreement, the City agrees to participate in the ZONE by contributing to the Tax Increment Fund one hundred percent (100%) of its respective Tax Increments each year during the term of this Agreement, beginning with the 2006 tax year.

2. CITY's contributions to the Tax Increment Fund shall end when it has contributed the maximum total contribution provided for herein, or when it has made contributions, as specified in the Project Plan, attributable to all periods through the end of the CITY's fiscal year 2031, whichever occurs first.

F. Tax Increment Payment

1. CITY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in this Agreement, shall accrue as CITY collects its Tax Increment. The Parties hereto agree that all real property taxes collected each year by CITY that are attributable to real property in the ZONE, shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, shall then constitute the Tax Increment. CITY agrees to contribute its Tax Increment Payments to the Tax Increment Fund annually on March 1 {or the first business day thereafter) of each tax year commencing March 1, 2008. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received, but which have not been previously deposited, during the annual period preceding each deposit date.

2. Any delinquent deposit of a Tax Increment Payment under this Agreement by the CITY shall be administered as provided in Section 311.013(c) of the Texas Tax Code (or its successor provision). The Parties expressly agree that the CITY shall not owe any penalty or interest on Tax Increments that have been levied, but not received by the CITY. In addition, the CITY shall not be obligated to contribute its Tax Increment Payment from any non-Tax Increment revenue sources.

V. TERM AND TERMINATION

A. Agreement Term and Termination

This Agreement shall become effective as of the last date of execution by the Parties hereto, and shall remain in effect until December 31, 2031, unless earlier terminated as provided herein (the "Agreement Term"). Subject to the terms of this Agreement, HIDALGO COUNTY agrees to participate under this Agreement, beginning with the 2006 tax year and ending in accordance with the terms provided herein. The Parties agree and understand that HIDALGO COUNTY's Tax Increment Payments will not be made after December 31, 2031 as set out in paragraph IV. A. 2, of this Agreement.

B. Early Termination

Neither CITY nor the ZONE BOARD shall take any action to terminate the ZONE earlier than the duration of the ZONE as specified herein.

C. Disposition of Tax Increments

Upon expiration or termination of the ZONE, any money remaining in the Tax Increment Fund shall be paid to the Participating Taxing Entities on a pro- rata basis in accordance with Section 311.014(d) of the Texas Tax Code.

VI. MISCELLANEOUS

A. Understanding

Any and all costs incurred by the CITY are not, and shall never become general obligations or debt of HIDALGO COUNTY. The Project Costs incurred by the CITY shall be payable solely from the Tax Increment Fund in the manner and priority provided in this Agreement. There shall also be no recourse against any Participating Taxing Entity, public official, ZONE, or ZONE BOARD if all or part of the City's costs are not reimbursed. It is recognized by the ZONE BOARD that the Project Plan does not forecast sufficient tax revenues to reimburse the City for all its estimated contributions or costs.

B. Severability

1. In the event any term, covenant, or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term. covenant, or condition herein contained, provided that such invalidity does not materially prejudice any Party hereto in its respective rights and obligations contained in the valid terms, covenants, or conditions hereof.

2. In the event any term, covenant, or condition shall be held invalid and said invalidity substantially impairs a material right of a Participating Taxing Entity or the ZONE BOARD, then this Agreement shall be void as to that Participating Taxing Entity and that Participating Taxing Entity shall have no further obligation to contribute any future Tax Increment Payments to the Tax Increment Fund. In such a situation, the Parties hereto agree that the Tax Increment Fund shall not refund any prior Tax Increment Payments under this provision of this Agreement.

C. Entire Agreement

This Agreement merges the prior negotiations and understandings of the Parties hereto and embodies the entire agreement of the Parties.

D. Written Amendment

This Agreement may be changed or amended only by a written instrument duly executed on behalf of each Party hereto. All Parties to this Agreement understand and recognize that only the City Council of CITY and only the Commissioners Court of HIDALGO COUNTY have authority to approve a change or amendment to this Agreement on behalf of CITY or HIDALGO COUNTY, respectively.

E. Notices

All notices required or permitted hereunder shall be in writing and shall be deemed delivered the earlier of (i) when actually received or, (ii) on the third day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the respective other Party at the address prescribed in Section I of this Agreement, or at such other address as the receiving Party may have theretofore prescribed by notice to the sending Party.

F. Non-Waiver

Failure of any Party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, and to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

G. Assignment

Except for the CITY'S right to assign and delegate this Agreement and the performance of obligations to the ZONE BOARD, no Party shall assign this Agreement at law or otherwise without the prior written consent of the other Parties and no Party shall delegate any portion of its performance under this Agreement without the written consent of the other Parties. All Parties to this Agreement understand and recognize that only the City Council of CITY and only the Commissioners COURT of HIDALGO COUNTY have authority to approve a delegation or assignment (of any kind) of this Agreement on behalf of CITY or HIDALGO COUNTY, respectively.

H. Successors

This Agreement shall bind and benefit the Parties and their legal successors. This Agreement does not create any personal liability on the part of any elected official, or agent of a Party to this Agreement.

I. Project Plan

HIDALGO COUNTY acknowledges that it was permitted to review and comment upon the Project Plan before it was submitted to City Council for CITY approval. The Parties agree an amendment to the Project Plan shall not apply to HIDALGO COUNTY unless HIDALGO COUNTY approves the amendment as provided herein if such amendment to the Project Plan (i)

has the effect of directly or indirectly increasing the percentage or amount of Tax Increment to be contributed by HIDALGO COUNTY to the Tax Increment Fund; or (ii) increases or reduces the geographical area of the ZONE set forth in the Project Plan.

J. No Waiver of Immunity

No Party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Agreement and performance or non-performance of the covenants contained herein.

K. Access to Financial Information

The ZONE BOARD agrees to conduct or to cause to be conducted, at a minimum, an annual audit, a copy of which will be provided to HIDALGO COUNTY. Furthermore, each Party to this Agreement shall have reasonable access to financial information and audit reports regarding the operation of the ZONE, contribution of Tax Increment Payments to the Tax Increment Fund, and expenditures from the Tax Increment Fund for Project Costs. In addition, CITY agrees, during the term of this Agreement, to prepare and deliver an annual report to HIDALGO COUNTY in accordance with Section 311.016, Texas Tax Code.

L. ZONE Designation

CITY represents that its designation of ZONE meets the criteria of Section 311.005(a), Texas Tax Code, and that said designation also complies with Texas Attorney General Opinion No. JC-0152 (December 8, 1999).



IN WITNESS HEREOF, the CITY OF HIDALGO; the COUNTY OF HIDALGO; AND REINVESTMENT ZONE NUMBER ONE, CITY OF HIDALGO, TEXAS have made and executed this Agreement in triplicate originals on this 14th day August of 2007.

CITY OF HIDALGO

City Manager

COUNTY OF HIDALGO

J.D. Salinas
County Judge

ATTEST/SEAL:

ATTEST/SEAL:

Arturo Guarjardo, Jr.
County Clerk

CITY OF HIDALGO
HIDALGO, TEXAS

Exhibit A
City of Hidalgo Tax Increment Reinvestment Zone # 1
Project Plan

FINAL PROJECT PLAN
AND FINANCING PLAN
FOR

Reinvestment Zone Number One

City of HIDALGO, Texas

Hidalgo Re-Development Program

JULY 12, 2007

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EXHIBITS

A. APPRAISAL DISTRICT CERTIFICATION

B. MAP OF ZONE

SECTION I – EXECUTIVE SUMMARY

Overview of Plan

The City of Hidalgo Tax Increment Reinvestment Zone ("TIRZ") Number One represents an important opportunity for the City of Hidalgo in partnership with Hidalgo County to promote and encourage construction of mixed use industrial, commercial, office warehouse, retail, food service, lodging facilities, historic preservation, and affordable single family housing facilities in areas of the City that have significant impediments to development.

As the city has matured, certain tracts of land have remained vacant due lack of available City infrastructure, drainage issues, and the availability of sewer and water capacity. The costs associated with the remediation of development and redevelopment issues are of a magnitude that without additional sources of funds the growth of the City will be significantly impaired.

The creation of the TIRZ will provide the following benefits:

1. Funding for necessary public improvements associated with this project.
2. Increase property ad valorem tax revenue with higher value commercial developments and homes on the existing low value vacant land.
3. Offer employment opportunities to Hidalgo and Hidalgo County residents.
4. Help increase the population of the area.
5. Provide a more efficient use of existing City and County services and infrastructure.

The proposed TIRZ circles the City of Hidalgo using a series of public right-of-ways to connect the various areas of the City the make up the TIRZ . Also included within the TIRZ boundaries are the public right of ways of Coma, Datil, Ebano, Tampico, Monterrey, Saltillo, Victoria, Torreon, Valle Alto, Las Villas, Oak Court, Las Palmas, Russell Court, Bridge, Texano, Gardenia, Levee, Conchita, Flora, Esperanza, Dalia, Camelia, Bougambilla, Azales, Old Military Road, Brazil, First, Second, Third, Fourth, Fifth, Sixth, Kitty, Tenth, Eleventh, Thirteenth, Patsy, Dr. Jose, Lupita, Tuiulipan, Ranch, El Mercado, Brady and Bouganville.

Development Goals and Objectives

The development goals and objectives, which are expected to meet the specific needs of the City of Hidalgo TIRZ District, are:

- Provide commercial and industrial opportunities for developers and companies seeking commercial building sites through the expansion of the water and sewer systems.
- Provide employment opportunities to service increasing population growth within the area.
- Improve tourist visits at the World Birding Center through rehabilitation of Historic Structures in the area and the removal of substandard housing adjacent to the Center replacing it with affordable housing at other sites throughout the City.

- Solve the long-range storm drainage problems that affect the City.
- Enhance the quality of life within the City and Southern Hidalgo County through Economic Development Incentives.
- Expand the use of the Arena through the expansion of the parking lots and the addition of additional storage space.
- Begin to address public safety issues through the construction of a new Public Safety Building
- Provide for funds for the reconstruction of City Streets that impede redevelopment or new development.

The City of Hidalgo TIRZ District Project Plan and Reinvestment Zone Financing Plan provides a long term program to increase business opportunities and population within the District, using tax increment financing to fund required public improvements. This long-term program is expected to attract additional commercial and residential development to include affordable housing.

Planned Private Development

The City of Hidalgo TIRZ Development Program includes;

		Number	Value	
Project:				
Phase 1	2006		17,500,000	Commercial Development
Phase 2	2007		15,000,000	Commercial Development
Phase 2a	2007	100	7,500,000	Single Family Homes
Phase 3	2008		12,500,000	Commercial Development
Phase 3a	2008	100	7,875,000	Single Family Homes
Phase 4	2009		12,500,000	Commercial Development
Phase 5	2010		10,000,000	Commercial Development
Phase 6	2011		10,000,000	Commercial Development
Phase 7	2012		7,500,000	Commercial Development
Phase 8	2013		5,000,000	Commercial Development
Phase 9	2014		5,000,000	Commercial Development
Total			$95,000,000	Commecial Development
		200	$15,375,000	Single Family Homes

The total private investment is expected to be in excess of $ 110,375,000

The projected values of future commercial development and single family home construction is based upon an analysis of the 2005 and 2006 building permits issued by the City of Hidalgo.

Consideration has also been given to visits to the City from third party developers looking at commercial sites and enquiring about the availability of sewer, water and the location of other utilities.

Public Improvements Project Plan

The public improvements enumerated in the Project Plan, with an estimated cost of $21,461,975, provide for the construction and expansion of the sewer and water treatment and distribution facilities, site improvements at the World Birding Center, the addressing of affordable housing issues that are impeding economic development, the remediation of the drainage issues that occur with all significant rainfalls, the need for additional public safety facilities, funding needed expansion of the parking and storage facilities at the Arena, funding of Historic preservation of Hidalgo Viejo, Courthouse Plaza and lighting for Bridges # 336 and 281, street reconstruction that is impeding economic development, improvements at the Border Training and Technology Center and the purchase of property for Economic Development Incentives. The public improvements planned for the City of Hidalgo TIRZ District are designed to fully meet the long-term needs to secure growth and investment in the City.

Financing Plan

The TIRZ Financing Plan provides for tax increment allowable expenses in the approximate amount of $21,461,975. The Reinvestment Zone Financing Plan provides for incremental financing and predicts revenues for the City of Hidalgo TIRZ District.

Conclusions

Based upon a set of conservative assumptions and analysis of the Project Plan and Reinvestment Zone Financing Plan, the City of Hidalgo has concluded that the Project Plan and Reinvestment Zone Financing Plan is feasible.

Section II – Project Plan

Background

On October 10, 2006, the City Council of the City of Hidalgo approved a "Resolution of Intent" to consider the creation of the City of Hidalgo TIRZ through Ordinance #2006-17. On December 30, 2006, the City Council will approve an ordinance which will authorize the creation of the TIRZ and appoint a Board of Directors for the Zone.

Meetings were held with individuals and taxing entities in Hidalgo County on the following dates:

- Valley View Independent School District on November 20, 2006.
- Hidalgo Independent School District on. November 20, 2006
- Hidalgo County Commissioner Hector Palacios on December 14, 2006

Program Concepts

The City of Hidalgo TIRZ District represents an important opportunity for the City of Hidalgo to develop a viable long-range revitalization plan for areas of the City, which have lacked a wide range of commercial, and affordable single-family housing opportunities. New commercial/retail/food service/office warehouse/industrial and lodging construction is the key component of the revitalization plan. Increased employment opportunities for Hidalgo and surrounding community residents will be enhanced through the development and redevelopment activity within the Zone.

Development Goals and Objectives

The planned public improvements within the City of Hidalgo TIRZ District will insure the future of the City as a viable option as companies look to expand or relocate. The addition of lodging facilities will complement the Dodge Arena complex furthering the economic activity currently being generated by that facility. Additionally addressing the housing issues and historic preservation issues affecting the World Birding Center will truly make the Birding Center a world-class facility.

Description of District

The City of Hidalgo TIRZ District is located throughout the City. It uses a series of major through-fares and city street right-of-ways to connect the various properties within the Zone. The market value of property within the Zone is $26,319,347, however, the total assessed value of the property in the Zone, the Base Value of the Zone, is $20,429,550 per the Hidalgo County Appraisal District. The City of Hidalgo TIRZ zone includes approximately 629.6 acres of public and privately held land surrounding the City as shown on the map attached to this correspondence as Exhibit "A".

Existing Uses and Conditions

The City of Hidalgo has determined that the improvements in the Zone will significantly enhance the value of all of the taxable real property in the Zone and will be of general benefit to the

municipality, and that the Zone area meets the requirements of Section 311.005 of the Act, being that the Zone area:

2. is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City and

The City of Hidalgo, pursuant to the Act, further finds and declares that:

1. the proposed zone is a contiguous geographical area located wholly within the City limits of Hidalgo;
2. less than ten percent (10%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifteen per cent (15%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifteen percent (15%) of the total appraised value of real property taxable by Hidalgo County and the School Districts of Valley View and Hidalgo and
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

Properties proposed to be in the Zone are currently zoned; C-1, Central Business District; C-2 Neighborhood Convenience District; G-3, General Business; I-1, Light Industrial; R-1 Low Density Residential District and R-3 Mobile Home

City of Hidalgo TIRZ Zoning

The only zoning changes anticipated are a change in the R-3, Mobile Home to P, Public Use and the creation of a new single-family zoning use plan to allow the development and construction of cottage homes. The cottage zoning may allow for shared driveways and zero lot line construction.

Proposed Public Improvements

STREET IMPROVEMENTS

Recent population growth and an expanding economy have increased the demands on City infrastructure, specifically streets. As a result, the City of Hidalgo has identified several streets for extensions and others for rehabilitation and resurfacing. The 5th Street extension (north/south) will connect Texano Road on the south to Dicker Road on the north, crossing Coma (Spur 281), Produce, and Arena Drive. The Ebano Street extension (east/west) will connect 1st to 4th Street. Estimated cost of all street extensions is $1,830,000. Older streets that have been identified for rehabilitation and resurfacing are Bridge Street, from Coma to Spur 115, Industrial Boulevard, from 15th Street to US 281, and partial resurfacing of other city streets totaling 35 miles. Estimated cost of street rehabilitation and resurfacing is $2,800,000. Total cost for street improvements is $4,630,000.

WASTEWATER TREATMENT CAPACITY AND SEWER COLLECTION

The City of Hidalgo currently has a capacity of 1.2 million gallons of water per day (MGD) at its wastewater treatment plant (WWTP) and is treating an average of 825,000 gallons per day or nearly 70% of the WWTP capacity. The Texas Commission of Environmental Quality (TCEQ) requires that a municipality selects an engineer and begins the planning process for a WWTP expansion at 75% of capacity and then start construction when capacity has reached 90%. Therefore the City has selected an engineer and is planning an expansion that provides sufficient wastewater treatment capacity for projected flows in the year 2030 and will add a belt press to facilitate sludge removal operations. The current budget for the expansion, engineering, and inspection is $4,333,100.

WATER TREATMENT CAPACITY & DISTRIBUTION IMPROVEMENTS

The City of Hidalgo currently consumes an average of over 1.2 million gallons of water per day (MGD), but has, at peak periods, consumed 2.7 MGD. The City has four wells producing at peak 1.7 MGD, three ground storage tanks totaling 900,000 gallons, and two elevated towers totaling 600,000 gallons. During peak demand periods, the City's water supply system is not able to keep up with the demand and pressure drops to between 30 and 40 psi. The City needs to increase its water treatment capacity to 3.2 MGD in the short-term and further increase its capacity by an additional 1.8 MGD for long-term growth. The City proposes to evaluate three alternatives for the additional treatment capacity:

1. Additional wells with high quality water and a new 1 MG ground storage tank.
2. Additional wells with lower quality water requiring filtration and a new 1 MG ground storage tank.
3. A surface water treatment plant and a new 1 MG ground storage tank.

The anticipated cost for the additional treatment capacity and ground storage is $5,000,000 and distribution improvements are an additional $650,000 to extend lines for looping purposes.

DRAINAGE IMPROVEMENTS

The City of Hidalgo is drained via two outfalls including a 54-inch storm sewer, draining the older part of town west to the Rio Grande, and an existing HCDD No. 1 ditch along the east side of HCID No. 3 canal. These outfalls are not able to take the increase in runoff that recent growth is causing and therefore additional outfalls need to be constructed. The Northwest Lateral ditch will parallel the HCID No. 3 Canal from Olmo Road north to the Floodway and will require ROW, road crossings and excavation. Anticipated cost is $750,000. The West HCID No. 2 Canal Lateral ditch will be adjacent to and on the west side of the HCID No. 2 Canal from US 281 north to the Floodway. The work requires ROW, road crossings, excavation, and gas line relocation. Anticipated cost is $2,100,000. The Val Mex Drive Drainage project is a combination of ditches and storm sewers to provide drainage to the area around Val Mex Drive west of 10th Street. The work requires ROW, storm sewer, and excavation. Anticipated cost is $850,000 (not including paving improvements). The Northeast Lateral HCDD No. 1 is currently improving this ditch and

city expenditures are anticipated at $150,000. The East HCID No. 2 Canal Lateral ditch and US 281 crossing is currently being improved by HCDD No. 1 and city expenditures are anticipated at $150,000. Additional drainage is being explored to the South Relief Ditch, which would result in a combination of ditches and storm sewers to connect to the existing ditch at 15th Street and drain west or south to an outfall. This will require crossing the river levee. Anticipated costs are $650,000. Total costs for drainage improvements are $4,650,000.

NEW POLICE BUILDING AND DETENTION CENTER

The City of Hidalgo is currently the third largest port of entry on the Texas/ Mexico border. The City's population growth and increased pedestrian and vehicular traffic moving north across the border have resulted in higher incidences of crime, including juvenile crime, and pressure on the existing capacity of the Hidalgo Police Department. Crimes and enforcement within the City of Hidalgo are both local and federal (Border Patrol). To address the increased strain on resources, the city of Hidalgo will build a new Public Safety Building that will provide additional room for increased police manpower and a 50-bed detention facility to accommodate local and federal detainees. Increased staff includes additional officers, clerical staff, and maintenance personnel. Anticipated cost of acquisition of land and improvements is $6,000,000.

PUMP HOUSE AREA IMPROVEMENTS

The City of Hidalgo has designated approximately six square blocks, between Bridge and Third Streets and Esperanza and Gardenia Streets, as part of the Hidalgo Viejo Heritage Enhancement Project.

The project is to develop a portion of the original site of the City of Hidalgo into an attractive and inviting area for residents and tourists alike, giving a sense of pride to the citizens of one of the oldest cities in Texas. This is the Old Town portion of Hidalgo, the first Community in Hidalgo County and its most historic City. The Old Town contains many historic structures including three National Register Properties. These are the Hidalgo County Courthouse, built in 1886, the Hidalgo School and the Old Hidalgo Pump House. In addition to these; the Rodriguez General Store, the Castillo House and the Old Post Office building are part of the historic fabric. The entire area would be served by a system of hike and bike trails, the Hidalgo Pedestrian and Bicycle Access Project, which have the Historic District as their hub. A tour route has been laid out for conducted trolley tours of the area and for self-touring. As part of the restoration of the historic Old Town, a Hike-Bike Trail Cycling terminal facility will be developed in the heart of the City. The concept of TourHidalgo was initiated with the intention of celebrating the City's history, its background as an early transportation and agricultural hub, and its strategic location as the fourth busiest land port entry in the United States. The Old Town historic district currently sees 9,000 to 10,000 pedestrians. This area has the potential to become a major tourist attraction.

The Hidalgo School and the Old Hidalgo Pump House have been completely restored. The School is used for school district offices. The Old Hidalgo Pump House will soon be the site of the World Birding Center Satellite Center, increasing the visitation by nature oriented tourists, increasing the tourism numbers to the City.

The City government has expressed its dedication to the city's history by acquiring historic stores and homes in the Old Town area rather than allowing them to be demolished by neglect and is making plans to preserve them, working to restore them and put them to adaptive reuse complementing and enhancing the development of the World Birding Center.

The TIRZ would provide funds for the redevelopment of the land surrounding the Old Hidalgo Pump House.

HISTORIC PRESERVATION

The Old Town historic district of the City of Hidalgo holds the potential to become a major tourist destination in complement with the opening of the Satellite Center for the World Birding Center (WBC). The WBC will bring an increase in the number of nature-oriented tourists. Hidalgo has become deeply involved in its history and its natural setting beside the Rio Grande and the main bird migration pathways. Its history begs to be researched and celebrated. The City government has expressed its dedication to the City's history by acquiring the Rodriguez House and General Store and is looking at the Old Post Office Building and the Old Castillo house. The General Store is across the street from the Old Post Office which is across the street from the 1886 Hidalgo County Courthouse and Jail; all of these are a scant two blocks from the Old Hidalgo Pumphouse and WBC.

This is the front door to the WBC, an area that figures prominently in Hidalgo's history and heritage. The Rodriguez House and General Store is in a sad state of disrepair and is in danger of being lost. The City plans to restore the buildings as a Visitors Center for the new historic district being created in the Old Town area.

The City is looking to acquire and restore the second floor, roof and cupola to the Hidalgo County Courthouse, which was damaged in a fire and is currently a one story building. The City is also looking to renovate the Old Post Office Building. All of these historic structures would contribute to the creation of a 'Courthouse Square' as a focal point for the historic district.

To further enhance the bike and pedestrian trails, a bike trail terminal would be developed in the Old Castillo House right near the entrance to the WBC.

The TIRZ would provide funds for historic preservation.

The principal beneficiaries would be the citizens of Hidalgo and Hidalgo County plus the worldwide tourists who come to this area and an increased usefulness of these historic structures

AFFORDABLE HOUSING ISSUES

The effort to redevelop the Old Town historic district is hindered by the slum and blight condition of the blocks immediately surrounding the Old Hidalgo Pump House and World Birding Center. There are blocks of dilapidated and substandard housing stock intermingled with historic structures.

The City of Hidalgo proposes to acquire these substandard houses and relocate the families in these housing units to other sectors of the City. This will enhance the availability of affordable housing units and improve the quality of life for these families. The housing units are located within an area bordered by Bridge Street, Esperanza, Fourth Street, Conchita Street and Levee.

A second project, vacant land consisting of an abandoned railroad spur, located between Ebano Avenue and Datil Avenue will be acquired by the City of Hidalgo and redeveloped into the Ebano Alley Cottage Development. The project will consist of up to 13 new single family homes. The City will replat the land and put in the public infrastructure to develop the lots. Improvements will be made to Ebano Avenue and the street will be extended from Fourth Street to Bridge Street. This will greatly improve the traffic circulation for Salinas Elementary School.

Additional infrastructure and land acquisition for affordable housing projects including both single family and multi-family developments may be undertaken by the City of Hidalgo to continue to provide for replacement housing.

The total project costs for these two projects are approximately $3,000,000 and will be funded by proceeds from the TIRZ.

ECONOMIC DEVELOPMENT

The City of Hidalgo, South Texas College and the University of Texas Pan Am have entered into a collaboration to develop the Rio Grande Valley Border Security and Technology Training Center. The Department of Homeland Security picked the City of Hidalgo for the location of this Center.
The 19,000 square foot Training Center will focus on 'first responders' and emerging technology, addressing language, security and customs operations. This Center will affect Cameron, Starr, Willacy and Hidalgo Counties. It is anticipated when the Center is completed by December 2007 that it will generate 500 new jobs and one million dollars of private investment.
The Training Center will cost $3,520,000 and will be funded with a contribution of $2,320,000 from the City of Hidalgo and an EDA Grant of $1,200,000. The Grant was awarded to the City in April 2006. The TIRZ will provide funds for the support of economic development, for acquisition of property for the Center, for public infrastructure improvements and for educational initiatives.

DODGE ARENA PARKING AND STORAGE

Dodge Area has proved to be a preeminent economic generator for all of Southern Hidalgo County but with success comes expense. Parking has become an issue as the arena continues to expand its use days plans are underway to use an additional 5.03 acres of City property between the Arena and Fifth Street to create an additional 529 parking spaces. Certain drainage and paving improvements will need to be done to Main Drive to integrate the new parking into the existing road infrastructure. The engineers estimate of the cost of the parking lot, drainage and street improvements is $656,900.13

The planned improvements are designed to begin to meet the long-term needs to secure growth and investment in the area.

Planned Private Improvements

An analysis of the commercial building permits issued by the City of Hidalgo for the period January 1, 2006 through October 31, 2006 reveals that the average cost per square foot to develop commercial property in the City of Hidalgo ranges from a low of $39.00 to a high of $95.28 per square foot. The average of all of the permits issued was $60.22. Using this number as the average for future construction the planned private improvements for the City of Hidalgo TIRZ are;

Year	Phase	Value Of Construction	Estimated Square Feet
2006	1	$17,500,000	268,405
2007	2	$15,000,000	230,061
2007	2a	$7,500,000	
2008	3	$12,500,000	191,718
2008	3a	$7,875,000	
2009	4	$12,500,000	191,718
2010	5	$10,000,000	153,374
2011	6	$10,000,000	153,374
2012	7	$7,500,000	115,031
2013	8	$5,000,000	76,687
2014	9	$5,000,000	76,687
New Commercial/Industrial Space			1,457,055
Estimated # New Single Family Homes			200

Chapter 311 of the Texas Tax Code limits the amount of single-family land that can be contained in a City created Tax Increment Reinvestment Zone to ten per cent of the Zone. It is anticipated that there will be extensive additional single-family and possible multi-family construction within the City of Hidalgo that will create additional new tax revenue for the County and City.

SECTION III - Project Feasibility

The feasibility of any development has two aspects that must be considered:

1. Financial feasibility
2. Market feasibility.

The purpose of the TIRZ is to address the financial aspect of the development. TIRZ incremental funds provide for a portion of the development costs incurred for public improvements, thus insuring the financial feasibility of the Project. This project is financially feasible and can be developed with the funding of public improvements from TIRZ funds, however the City acknowledges that the incremental funds to be generated from the project do not cover all of the cost of the proposed public improvements and that other funding sources will be necessary.

Market feasibility addresses issues relating to product absorption, type of product, and demand. The existing strong economic base is expected to increase due to new commercial opportunities that will be generated through the business expansion that is a result of the $17,500,000 in commercial building permits issued by the City of Hidalgo in the first 10 months of 2006. Additionally developers and builders have approached the City with preliminary plans for which they will be pulling permits in 2007 and 2008. The funding of the sewer and water plant expansions will insure that permits will be able to be issued to these builders and developers. There is strong interest from the lodging industry is securing sites for construction in the area of the Dodge Arena as Arena days continue to increase this demand will also increase. The City is working with a developer on a modern state of the art retail complex in the International Blvd. Area and expects there to be an announcement on the part of the developer in the Spring of 2007.

There is demonstrated demand for the type and size of the planned private improvements in the Zone. The public improvements schedule for the Zone will insure that these private improvements are built.

SECTION IV – REINVESTMENT ZONE FINANCING PLAN

Tax Increment Financing

The Tax Increment Financing Act (Chapter 311 of the Tax Code), provides for municipalities to create "reinvestment zones" within which various public works and improvements can be undertaken, using tax increment revenues, bonds or notes, to pay for those improvements. At the time an area is designated a reinvestment zone for tax increment financing ("TIF"), the existing total of appraised value of real property in the zone is identified and designated as the "tax increment base." Taxing units levying taxes in the zone during its life are limited to revenues from this base.

Public improvements are made in the area to attract private development that would not otherwise occur. As the costs of new development are added to the tax rolls, property values will rise. This rise in new value is called the "captured appraised value." The taxes that are collected by the participating taxing jurisdictions on the increment between the frozen value and the new higher value, the tax increment, are then deposited into a TIF Trust Fund, which is used to pay for the public improvements. Once the public improvements are completed and paid for, the TIF is dissolved and any remaining amounts of taxes collected are kept by the taxing jurisdiction. In effect, the taxing jurisdictions are "investing" future earnings to receive the benefit of higher tax revenues from new development. Taxing jurisdictions are not restricted from raising their tax rate during the life of the zone.

Financing Plan

The Reinvestment Zone Financing Plan developed by the City provides that potentially $21,461,978 of public improvements will be paid for with TIF funds. The Reinvestment Zone Financing Plan also projects incremental funds for financing and revenues for the City of Hidalgo TIRZ. It is not anticipated that tax increment funds in an amount to fully reimburse the City for all approved project costs will be generated over the projected life of the Zone

Financing Method:. Incremental funds will be spent as they accrue and TIF Revenue Bonds may be issued for larger projects and paid for with annual TIRZ proceeds

Financing Policy: The goal of the City of Hidalgo TIRZ District is to borrow only those funds needed as the necessity arises in order to reduce interest expense.

Long Term Financing: The developers of the commercial/industrial/Retail sites, and the affordable single family homes will arrange for long term financing for their individual projects.

Development Schedule And Assumptions

The Development Schedule is based upon the immediate needs of the City and the public works are listed by priority.. The City intends to remain flexible in order to leverage other funds with TIRZ funds to maximize the efficiency of the City's funds.

1. Wastewater Treatment Capacity And Sewer Collections
2. Water Treatment Capacity & Distribution Improvements
3. Drainage Improvements
4. Street Improvements
5. Dodge Arena Parking And Storage
6. Pump House Area Improvements and Historic Preservation
7. New Police Building And Detention Center
8. World Birding Center And Affordable Housing Issues
9. Economic Development

Financial Assumptions

No tax rate changes or inflation has been factored into the financial pro forma's for the District. All projections assume that taxable appraised value and tax rates will remain unchanged over the entire 25-year life of the District. It has also been assumed that the taxing entities will continue to collect tax revenues at the same rate and that homestead and other exemption rates will remain unchanged. The finance plan assumes a collection rate of 97.5% because 90% of the new development will be in the form of commercial construction, the long-term lenders who do the permanent financing for these types of projects generally require proof that the taxes are current.

Estimated Value of New Tax Increment

The estimates of new tax increment are based upon the development schedule.

Projected New Value of Tax Increment

Year	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8	Phase 9
2006	17,500,000								
2007		22,500,000							
2008			20,375,000						
2009				12,500,000					
2010					10,000,000				
2011						10,000,000			
2012							7,500,000		
2013								5,000,000	
2014									5,000,000
2015									
2016									
	17,500,000	22,500,000	20,375,000	12,500,000	10,000,000	10,000,000	7,500,000	5,000,000	5,000,000

Projected Value of New Tax Increment

Tax Year	Tax Increment Zone: Beginning Assessed Value	Tax Increment Zone: Annual Value of New Development	Tax Increment Zone: Projected Year-End Assessed Value	Tax Increment Zone: Projected Captured Value	City of Hidalgo: Captured Taxable Value	City of Hidalgo: Tax Rate Contribution	City of Hidalgo: Tax Increments	Hidalgo County: Captured Taxable Value	Hidalgo County: Tax Rate Contribution	Hidalgo County: Tax Increments	Combined TIF Collections	Fisc Ye End
2007	20,429,550		20,429,550		-	0.351400		-	0.590000			20(
2008	20,429,550	17,500,000	37,929,550	17,500,000	17,500,000	0.351400	59,958	17,500,000	0.590000	100,669	160,626	20(
2009	37,929,550	22,500,000	60,429,550	40,000,000	40,000,000	0.351400	137,046	40,000,000	0.590000	230,100	367,146	20(
2010	60,429,550	20,375,000	80,804,550	60,375,000	60,375,000	0.351400	206,854	60,375,000	0.590000	347,307	554,161	20
2011	80,804,550	12,500,000	93,304,550	72,875,000	72,875,000	0.351400	249,681	72,875,000	0.590000	419,213	668,894	20
2012	93,304,550	10,000,000	103,304,550	82,875,000	82,875,000	0.351400	283,942	82,875,000	0.590000	476,738	760,681	20
2013	103,304,550	10,000,000	113,304,550	92,875,000	92,875,000	0.351400	318,204	92,875,000	0.590000	534,263	852,467	20
2014	113,304,550	7,500,000	120,804,550	100,375,000	100,375,000	0.351400	343,900	100,375,000	0.590000	577,407	921,307	20
2015	120,804,550	5,000,000	125,804,550	105,375,000	105,375,000	0.351400	361,031	105,375,000	0.590000	606,170	967,200	20
2016	125,804,550	5,000,000	130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2017	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2018	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2019	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2020	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2021	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2022	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2023	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2024	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2025	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2026	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2027	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2028	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2029	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2030	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
2031	130,804,550		130,804,550	110,375,000	110,375,000	0.351400	378,161	110,375,000	0.590000	634,932	1,013,093	20
		$ 110,375,000					$8,011,195			$ 13,450,783		
	Existing Annual Value Growth Factors											
	Years 2006-2007			0.00%	Participation Level		100%	Participation Level		100%	21,461,978	
	Thereafter			0.00%	Tax Rate Growth Factor		0.00%	Tax Rate Growth Factor		0.00%		
	Combined Compound Growth Rate				Tax Rate Collection Factor		97.50%	Tax Rate Collection Factor		97.50%	$21,461,978	

Projected Value Of New Tax Increment Continued:

Fiscal Year Ending	TIF Revenue	Cumulative TIF Revenues
2007		
2008	160,626	160,626
2009	367,146	527,772
2010	554,161	1,081,933
2011	668,894	1,750,827
2012	760,681	2,511,508
2013	852,467	3,363,975
2014	921,307	4,285,282
2015	967,200	5,252,482
2016	1,013,093	6,265,576
2017	1,013,093	7,278,669
2018	1,013,093	8,291,763
2019	1,013,093	9,304,856
2020	1,013,093	10,317,950
2021	1,013,093	11,331,043
2022	1,013,093	12,344,137
2023	1,013,093	13,357,230
2024	1,013,093	14,370,324
2025	1,013,093	15,383,417
2026	1,013,093	16,396,511
2027	1,013,093	17,409,604
2028	1,013,093	18,422,698
2029	1,013,093	19,435,791
2030	1,013,093	20,448,885
2031	1,013,093	21,461,978

Project Budget

1.	Wastewater Treatment Capacity And Sewer Collections	$ 4,333,100
2.	Water Treatment Capacity & Distribution Improvements	$ 5,000,000
3.	Drainage Improvements	$ 4,650,000
4.	Street Improvements	$ 4,630,000
5.	Dodge Arena Parking And Storage	$ 656,900
6.	Pump House Area Improvements and Historic Preservation	$ 2,500,000 est
7.	New Police Building And Detention Center	$ 6,000,000
8.	World Birding Center And Affordable Housing Issues	$ 3,000,000
9.	Economic Development	$ 2,320,000
Total		**$ 33,090,000**

Financial Feasibility

Based upon a set of conservative assumptions and analysis of the project-financing plan, the City of Hidalgo has concluded that the plan is feasible.

Conclusions

Based upon a set of conservative assumptions and analysis of the City of Hidalgo Tax Increment Reinvestment Zone District Project Plan and Reinvestment Zone Financing Plan, The City of Hidalgo TIRZ has concluded that the City of Hidalgo TIRZ District Project Plan and Reinvestment Zone Financing Plan is feasible.

The success of the City of Hidalgo TIRZ District project plan will encourage other mixed-use commercial/industrial/retail/lodging and market rate residential and affordable housing.. The new residential population base; will support an expanding retail base, will supplement the existing job market, will attract additional private development into the City of Hidalgo and South Hidalgo County and will serve to stabilize and enhance future property values.

STATE OF TEXAS §

COUNTY OF HIDALGO § ORDINANCE #2006-10

CITY OF HIDALGO §

SETTING THE SIZE OF THE BOARD AND APPOINTING FIVE (5) MEMBERS TO THE PREVIOUSLY ESTABLISHED BOARD OF DIRECTORS FOR TAX INCREMENT REINVESTMENT ZONE NUMBER ONE, CITY OF HIDALGO REDEVELOPMENT PROJECT

WHEREAS, the City Council adopted Ordinance #2006-10, which created a Board of Directors for Tax Increment Reinvest Zone Number One consisting of five (5) members.

THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIDALGO:

The following members are hereby appointed to the Board of Directors for Tax Increment Reinvestment Zone Number One for a three (3) year term;

1. John David Franz, Chairman
2. Alvin Samano
3. Frank Garcia
4. Juan Zambrano
5. Valde Guerra, County Appointed

Considered, Passed and Approved and Signed this 30 day *of* December, *2006, at a regular meeting of the City Council of the City of Hidalgo at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code.*

CITY OF HIDALGO

By: _____
John David Franz, Mayor

ATTEST:

By: _____
Joe Vera, III, Acting City Secretary

TIF Services of South Texas
7300 Blanco Road, Suite 602
San Antonio, Texas 78216
210-804-1919 ~ 210-804-1904 (fax)

Tax Increment Reinvestment Zones
Public Improvement Districts
Neighborhood Empowerment Zones
Feasibility Studies
Board Management
Zone and District Management
Reimbursement Certification

To: Hidalgo County Appraisal District

I am working on a project in the City of Hidalgo and County Commissioner Hector Palacios has asked me what the total appraised value of real property in the City of Hidalgo is as of January 1, 2006. Could you call me with that number of fax it back on this page. This is for a presentation to Commissioners Court on December 28

Thank Your for your help with this.

Lance Elliott

City of Hidalgo Appraised Value 373,455,910.00

THE STATE OF TEXAS §
§ CITY OF EDINBURG
COUNTY OF HIDALGO §

INTERLOCAL AGREEMENT

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the Parties (as defined below) hereby agree to the terms and conditions of this Agreement (as defined below).

I. PARTIES & INDEX

A. Parties

1. THIS INTERLOCAL AGREEMENT (the "Agreement") is made by and between the CITY OF EDINBURG. TEXAS (hereafter referred to as "City"), a Texas home rule municipality, acting through its City Manager pursuant to Ordinance 2013-3693 passed and approved by the City Council on November 9, 2013, HIDALGO COUNTY (hereafter referred to as "County"), a political subdivision of the State of Texas, and REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS, a reinvestment zone created by the City pursuant to Chapter 311 of the Texas Tax Code, (hereafter referred to as the "Zone", as hereafter defined) acting by and through its duly authorized Board of Directors, established to administer, manage, and/or operate the Zone pursuant to Sections 311.009(b) and 311.010, Texas Tax Code ("Zone Board"). Collectively, the City, County, and Zone may be referred to as the "Parties". This Agreement is made pursuant to Chapter 791, Texas Government Code and Chapter 311 of the Texas Tax Code for the participation of City and County in the financing and construction of a new arena and entertainment center project in the City.

2. The initial addresses of the Parties are listed below. Each party may designate a different address by giving the City, County, Zone Board and County Auditor at least ten (10) days prior written notice.

CITY:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attention: Richard H. Garcia, Mayor

With Copy to:

ZONE BOARD:

City of Edinburg – TIF Reinvestment Zone #4
c/o Edinburg Economic Development Corporation
101 N. 10th Ave.
Edinburg, Texas 78541
Attention: Richard H. Garcia, Chairman

COUNTY:

County of Hidalgo
302 W. University Drive
Edinburg, Texas 78540
Attention: Ramon Garcia, Hidalgo County Judge

With Copy to:

HIDALGO COUNTY AUDITOR:

Hidalgo County Auditor
2808 South Business Hwy 281
Edinburg, Texas 78539
Attention: Attention: Ray Eufracio, CPA

B. Index

This Agreement consists of the following sections:

Section	Description	Page
I.	Parties	1
II.	Definitions	2
III.	Background	4
IV.	Rights and Obligations of County	5
V.	Rights and Obligations of City and Zone	10
VI.	Term and Termination	11
VII.	Miscellaneous	12
Exhibit "A"	Project Plan	
Exhibit "B"	City of Edinburg Ordinances	

C. Parts Incorporated

All of the above-described exhibits are hereby incorporated into this Agreement by this reference for all purposes.

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

1. "Administrative Costs" means reasonable costs directly incurred by a Participating Taxing Entity (as hereinafter defined) related to its agreement to participate in the development of the Zone, as described in this Agreement. These costs include, but are not limited to, costs and expenses for legal review and financial analysis related to the Zone incurred prior to entering into this Agreement, as well as any such costs and expenses incurred after this Agreement becomes effective. The only taxing entity to receive reimbursement for Administrative Expenses is the County.

2. "Agreement" means this Interlocal Agreement.

3. "Agreement Term" has the meaning set forth in Section VI.A. below.

4. "Applicable M&O Tax Rate" means for any given year the lesser of (i) the Base Year County M&O Tax Rate and (ii) the M&O Tax Rate for the given year.

5. "Available Tax Increment" shall mean the "Tax Increment," as defined below, less the Administrative Costs of the County.

6. "Captured Appraised Value" means the captured appraised value of the Zone, as defined by Section 311.012(b), Texas Tax Code (and as said Code may be amended from time to time); e.g., the total appraised value in a given year of all real property taxable by a participating taxing entity and located in the Zone for that year less the total appraised value of that property in 2013, the base year of the Zone.

7. "City" has the meaning set forth in Section I.A.1 above, and includes its successors and assigns.

8. "County" has the meaning set forth in Section I.A.1 above.

9. "County M&O Tax Rate" means that portion of the ad valorem tax rate used by the County for Maintenance and Operation. The County M&O Tax Rate may change from time to time. The County M&O Tax Rate as of January 1, 2013 (the Base Year), was $0.5225 per $100 dollars of valuation on the Captured Appraised Value and may be changed by the County during the term of the Zone.

10. "Participating Taxing Entity" or "Participating Taxing Entities" means, singularly, a taxing unit participating in the Zone, and collectively, two or more taxing units participating in the Zone, and may include City and County.

11. "Parties" has the meaning given such term in Section I.A.1 above.

12. "Project" refers to the "Planned Public Improvements" identified in the Project Plan, which are expected primarily to consist of the construction and equipping of a new first-class, indoor multipurpose event center on approximately 49.57 acres of land located at the corner of Alberta Road and State Highway 281 in the City, which will be owned on behalf of the City by the City of Edinburg, Texas Local Government Finance Corporation (the "LGFC") and which is expected to include approximately 8,500 fixed seats, 10 luxury suites, 1,200 club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows, which, together with related parking and infrastructure.

13. "Project Costs" means the items set forth and described in Section 311.002(1), Texas Tax Code, that are included in the Project Plan for the Project. The Project Costs include, but are not limited to, the actual costs of the acquisition and construction of public works, public improvements, new buildings, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and fixtures; the actual costs of the remediation of conditions that contaminate public or private land or buildings; the actual costs of the preservation of the facade of a public or private building; the actual costs of the demolition of public or private buildings; and the actual costs of the acquisition of land and equipment and the clearing and grading of land.

14. "Project Plan" means the Final Project Plan and Financing Plan for Reinvestment Zone Number Four, City of Edinburg, Texas, Edinburg, Texas Arena Development Program, dated January 15, 2015, adopted by the Board of Directors of the Zone on February 25, 2015, approved by the City Council of the City on March 3, 2015, and attached hereto as Exhibit "A".

15. "Tax Increment" for a Participating Taxing Entity means the total amount of ad valorem taxes levied and collected each year by that Participating Taxing Entity each year on the Captured Appraised Value of taxable real property in the Zone. Further, with respect to the County, this term shall be further limited to the total amount of ad valorem taxes levied and collected only on behalf of the County each year.

16. "Tax Increment Base" means the total appraised value of all real property taxable by a Participating Taxing Entity and located in the Zone as of January 1, 2013, the year in which the Zone was designated.

17. "Tax Increment Fund" means the tax increment fund created by the City for the deposit of Tax Increments for the Zone, entitled "Reinvestment Zone Number Four, City of Edinburg, Texas Tax Increment Fund".

18. "Tax Increment Payment" means the amount of the Tax Increment that a Participating Taxing Entity is required to deposit annually into the Tax Increment Fund in accordance with this Agreement and the Project Plan.

19. The "term of the Zone" has the meaning set forth in Section III.A below.

20. "TIRZ #1" means Reinvestment Zone Number One, City of Edinburg, Texas.

21. "Transportation Zone" means Transportation Reinvestment Zone Number Two, Hidalgo County.

22. "Zone" means Reinvestment Zone Number Four, City of Edinburg, the description of which is contained in Exhibit "B", attached hereto.

23. "Zone Board" has the meaning set forth in Section I.A.1 above.

III. BACKGROUND

A. The City Council of the City on October 15, 2013, expressed the City's intent to create a tax increment financing reinvestment zone by approving a resolution to support revitalization activities for the Zone, by entering an "Agreement For Services" with TIF Service of South Texas. On November 19, 2013, the City Council of the City passed and approved Ordinance 2013-3687, which created the Zone and Ordinance 2013-3693 appointing a board of Directors for the Zone. The Zone will provide funding for public improvements within the Zone. The Zone is projected to terminate on December 31, 2045, unless earlier termination occurs under this Agreement (the "term of the Zone"), but the County's participation in the Zone, including all obligations of the County to make Tax Increment Payments will be construed as if the term of the Zone ended on December 31, 2045.

B. The City approved the Project Plan on March 3, 2015. The City and the County agree to participate in the Zone and to deposit their respective Tax Increment Payments to the Tax Increment Fund, in accordance with the terms, and in consideration for the agreements, set forth herein. The Tax Increment Fund was authorized by Ordinance No. 2013-3687 attached hereto as Exhibit "B." The County hereby acknowledges receipt of notice of the initial creation of the Zone. The City represents and warrants that it complied with all legal requirements and notice requirements in the creation of the Zone.

C. The Parties hereto agree that, other than bonds or notes issued pursuant to §311.015 of the Texas Tax Code or other contract revenue bonds supported, in part, with tax increment revenues generated within the Zone, no tax-supported public debt instrument will be issued by the City or the Zone Board to finance any costs or improvements on the Project.

D. Based on information submitted to the County by the City and the Zone, the County has determined that pursuant to Section VI.3.a.i. of the Amended and Restated Tax Increment Reinvestment Participation Policy for Hidalgo County special circumstances exist with respect to the Project and the County in its discretion is opting to participate at 80% of the Applicable M&O Tax Rate, subject to the terms and conditions contained herein.

E. The City previously created TIRZ#1. While the Project is not within TIRZ#1, in accordance with Section 311.010(b) of the Texas Tax Code, TIRZ#1 is authorized to use tax increment revenues generated within TIRZ#1 to pay the costs of providing "areas of public assembly," such as the Project, in or out of TIRZ#1. Pursuant to authority granted in Section 311.011(e) of the Texas Tax Code, on March 3, 2015, the City Council of the City approved Ordinance No. 2015-3816 for the purpose of amending the final project and reinvestment zone financing plan related to TIRZ#1 to incorporate being able to use tax increment payments generated within TIRZ#1 to support the financing related to the Project in the Zone.

F. In addition to the Tax Increment Payments being provided by the City and the County from the Zone and TIRZ #1, there are other sources of public funds which will be provided by the City and the Edinburg Economic Development Corporation (the "EEDC") to secure financing for the Project. Those funds are detailed in a "Project Funding Agreement Relating to Edinburg Entertainment Center, expected to be dated as of March 1, 2015, by and among the City, the TIRZ #1, the Zone, the EEDC and the Corporation, and are generally described as being (i) 50% of the revenues derived by the City from the City's 1% general sales and use tax that are collected within TIRZ #1 and the Zone, (ii) a subordinate lien on all sales and use taxes received by the EEDC from the ½ of 1% economic development sales and use tax imposed by the City for the benefit of the EEDC (except for any of such sales tax revenues collected within Reinvestment Zone Number Three, City of Edinburg, Texas), and (iii) certain "Base Rental" to be received annually by the Corporation as the "Landlord" under that certain "Lease and Development Agreement" relating to the development and construction of the Project between the Issuer and Vipers Arena, LLC, a Texas limited liability company, as the "Tenant" thereunder.

IV. RIGHTS AND OBLIGATIONS OF THE COUNTY

A. Tax Increment Participation by the County

1. Subject to the limitations set out in this Agreement, the County agrees to participate in the Zone by contributing to the Tax Increment Fund an amount equal to 80% of the revenue generated from the Available M&O Tax Rate as assessed and collected on the Tax Increment for the respective tax year. The County's obligation to contribute to the Tax Increment Fund shall begin with the 2015 tax year (no tax increment shall be payable by the County for any prior tax year) and shall terminate upon the earlier to occur of (i) December 31, 2045, and (ii) the date on which all bonds issued by the City or a related entity of the City to finance the Project (including any refunding bonds related thereto) have been fully paid and are no longer outstanding.

2. The Parties hereto agree that the County's contribution to the Tax Increment Fund shall be used to fund Project Costs including construction of the Project to support the development and revitalization efforts in the Zone.

B. Tax Increment Payment

1. a. County's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in Section IV.A of this Agreement, shall accrue as the County collects its Tax Increment. The Parties hereto agree that all ad valorem property taxes collected each year by the County that are attributable to real property in the Zone shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment.

b. County agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2015 by the later of (i) all tax accounts having been coded by the Hidalgo County Appraisal District, the Hidalgo County Tax Office having received the list of tax accounts, collection reports having been provided to the Hidalgo County Auditor's Office, and the information required under Section 311.016 of the Tax Code having been provided to the County, (ii) May 1st, 2016, and (iii) 30 days after the full execution and delivery of this Agreement by all Parties. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received up to January 31, 2016, but only for tax year 2015.

c. For subsequent payments, the County agrees to contribute its yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the County's property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date.

d. Under no circumstances shall the County be required to participate in the Zone with taxes attributable to periods after 2045.

e. Administrative Costs in the amount of one thousand dollars ($1,000) per year will be reimbursed to the County by deduction from the annual payment made to the Tax Increment Fund (with any Administrative Costs in excess of such amount being reimbursed to the County pursuant to Section V.D.3. below, not to exceed an aggregate amount of Thirty One Thousand dollars ($31,000).

f. The City shall request collection reports from the Hidalgo County Tax Assessor Collector and provide a copy of these reports along with a payment request detailing the payment calculation as illustrated in the chart in subsection g. below to the County one month prior to a payment required to be made under this Agreement.

g. The chart below is an example of the calculation of the County's Tax Increment Reinvestment Zone payment amount.

(Assuming for the purpose of this example, the tax value of the zone is $100,000.00, the base value is $10,000.00, the Administrative Costs are $10.00 per year and the overall COUNTY tax rate is $.0059.)

Tax Increment Reinvestment Zone (TIRZ Payment Calculation)	**EXAMPLE**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$100,000.00
(multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	$0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$590.00**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$100,000.00
(less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$10,000.00
Captured Appraised Value	**$90,000.00**
Captured Appraised Value	$90,000.00
(multiplied by) Contribution Rate (Applicable M&O Tax Rate) (.51/100)	0.0051
Tax Levy Due to TIRZ	**$459.00**
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$300.00
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$590.00
Percent Collected of Actual Levy	**50.85%**
Tax Levy Due to TIRZ	$459.00
(multiplied by) Percent Collected of Actual Levy	50.85%
Payment Amount	$233.40
(less) Administration Costs (as per agreement)	$10.00
TIRZ PAYMENT AMOUNT	**$223.40**

2. One month prior to a payment required under Section IV.B. of this Agreement, the City shall provide to the County an updated fact sheet that includes detail as to what portion of the Project has been completed to date, a schedule of what portion of the Project is to be completed in the following year and a current roster of the Zone's board members, including the term of each board member, the entity that appointed the board member, the date for the next annual meeting and a formal request for payment. In addition to and as part of the City's fact sheet, the City shall supply the County with all information as required under Section 311.016 of the Texas Tax Code on or before the 90th day following the end of the fiscal year of the City.

3. In the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by the County, the Hidalgo County Auditor will make the final determination as to the amount of any Tax Increment owed by the County under this Agreement. The annual Captured Appraised Value for the real property contained within the Zone shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to the real property contained with the Zone. If the certified taxable value changes after the initial tax increment payment has been made, the change in value will not be included in the tax payment in the upcoming years.

4. Any delinquent deposit by the County of a Tax Increment Payment under this Agreement shall be administered as provided in Sections 311.013(c) and 311.013(c-1) of the Texas Tax Code, which states as follows:

> "(c) Notwithstanding any termination of the reinvestment zone under Section 311.017(a) and unless otherwise specified by an agreement between the taxing unit and the municipality or county that created the zone, a taxing unit shall make a payment required by Subsection (b) [Tax Increment Payment] not later than the 90th day after the later of:
>
> (1) the delinquency date for the unit's property taxes; or
>
> (2) the date the municipality or county that created the zone submits to the taxing unit an invoice specifying the tax increment produced by the taxing unit and the amount the taxing unit is required to pay into the tax increment fund for the zone.
>
> (c-1) A delinquent payment incurs a penalty of five percent of the amount delinquent and accrues interest at an annual rate of 10 percent."

The Parties expressly agree that the County shall not owe any penalty or interest on Tax Increments attributable to taxes that have been levied, but not received by the County. Further, the County shall not be liable for the payment of any penalties or interest if the fact sheet and payment request required under Section IV.B.2 and the report required under Section 31 1.016 of the Texas Tax Code are not timely submitted to the County or in any situation in which the City is not obligated to pay penalties and interest.

5. The City and the Zone agree to comply with the Project Plan. The City and the Zone agree to provide prior written notice to all Participating Taxing Entities of a proposed material change (by which is meant any change that would constitute at least a twenty percent (20%) increase or decrease in either the Project Cost or the scope and scale of the Project) to the Project Plan; provided that any change that is not approved by the County shall not change the amount of Tax Increment Payments due from the County. The City shall have the right to amend and modify the Project Plan without providing prior written notice to the Participating Taxing Entities so long as such amendment or modification does not constitute a material change.

6 If the City materially breaches this Agreement, then a Participating Taxing Entity may provide written notice to the City and the Zone (with a copy to any other Participating Taxing Entity still contributing Tax Increment Payments) stating its intent to terminate its participation in the Zone and detailing its objection(s) or concern(s). If the objections and/or concerns, as set out in the notice, are not

resolved within 90 business days from the date of such notice, then County may discontinue its Tax Increment Payments and terminate its participation in the Zone.

7. Except for contributing its respective Tax Increment Payments to the Tax Increment Fund as set out in this Agreement, the County shall not have any obligation or responsibility for any costs or expenses associated with the development of the Zone or the implementation of the Project Plan, including, without limitation, any obligation to pay or repay any bond or other debt issued by another Participating Taxing Entity, the Zone or the Zone Board relating to the Zone or any costs associated with the operation of Zone, the Project or any other projects relating thereto.

8. a. *General Provisions.* Subject to the provisions of this Agreement,, the County agrees to participate at eighty percent (80%) of the Applicable M&O Tax Rate per $100 valuation on the Captured Appraised Value) of real property in the Zone. The City represents and warrants that none of the real property in the Zone is in the Transportation Zone.

b. *Transportation Zone Overlap.* Notwithstanding anything to the contrary contained herein, in the event any of the property within the Zone is also within the Transportation Zone, during any period with respect to which the County is obligated to pay part of the tax increment on such real property in the Zone to the Transportation Zone, in lieu of the 80% of Applicable M&O Tax Rate specified above, the County contribution to the Zone with respect to real property that is within the overlap between the Transportation Zone and the Zone shall not exceed fifty percent (50%) of the Applicable M&O Tax Rate.

c. *Greater County M&O Tax Rate.* If the County M&O Tax Rate for any given year is greater than the Applicable M&O Tax Rate per $100 valuation on the Captured Appraised Value during any year during the term of the Zone, the County shall retain all taxes collected in excess of the Applicable M&O Tax Rate per $100 valuation on the Captured Appraised Value and to the extent any such excess has been contributed into the Tax Increment Fund, such excess shall be promptly refunded to the County.

9. County taxes that are delinquent for more than five years will be considered un-collectible and shall not be included in the tax increment payment.

10. Upon the occurrence of any event that allows the City to terminate hereunder, the County shall have the right to withhold tax increment payments under this Agreement until such time as such event is cured, and the County shall not incur any penalties or interest with respect to any such withheld payments notwithstanding any provision herein to the contrary.

C. Management of the Zone

1. The Zone shall in all respects be managed by the Zone Board, including the Director appointed by the County. The Zone Board shall have all powers allowed under Chapter 311 of the Texas Tax Code to manage the Zone and carry out the Project and Finance Plan. The Participating Taxing Entities, during the term of this Agreement, may inspect the Project site and review Project plans and drawings at times and intervals that will not interfere with ongoing operations.

2. The Zone Board shall be composed of five (5) members, as allowed under Section 311.009(b) of the Texas Tax Code. The County shall have the right to appoint one (1) member of the Zone Board.

D. Expansion of the Zone

Notwithstanding anything to the contrary contained herein, the obligation of the County to participate in the Zone is limited to the description of the Zone in Exhibit "B" attached hereto and is subject to the terms of this Agreement. The County's participation shall not extend to the Tax Increment on any additional real property added to the Zone by the City unless the County approves such participation in writing.

V. RIGHTS AND OBLIGATIONS OF CITY AND ZONE

A. Tax Increment Participation by the City

Subject to the terms of this Agreement and the City agrees to participate in the Zone by contributing to the Tax Increment Fund one hundred percent (100%) of its Tax Increment each year during the term of this Agreement, beginning with the 2015 tax year. The City's contributions to the Tax Increment Fund shall end when the City has contributed the all Tax Increments attributable to periods before the Zone termination date in 2045.

B. Tax Increment Payment

1. The City's obligation to contribute its Tax Increment Payment to the Tax Increment Fund as provided above in Section V of this Agreement shall accrue as the City collects its Tax Increment. The City agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2015 by May 1, 2016. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received through January 31, 2016, but only for the tax year 2015 beginning January 1, 2015. For subsequent Tax Increment Payments, the City agrees to contribute its Tax Increment Payment to the Tax Increment Fund semi-annually on or before March 10th and August 10th (or the first business day thereafter) of each tax year. Any delinquent deposit of a Tax Increment Payment by the City under this Agreement shall be administered as provided in Sections 311.013(c) and (c-1) of the Texas Tax Code (or its successor provision).

2. The County, the City and the Zone expressly agree that the County and the City shall not owe any interest on Tax Increments that have been levied, but not received by the County or the City by the delinquency dates specified herein.

C. Financing of Project Costs

Each Participating Taxing Entity shall participate in the payment of Project Costs only to the extent described herein. The City and the Zone shall be entitled to enter into any other agreements for the City or the Zone to pay Project Costs and other reasonable expenses from the Tax Increments paid into the Tax Increment Fund without the consent of any other Participating Taxing Entity, but they will provide notice of such agreement(s) to each Participating Taxing Entity.

D. Disbursement of Funds in the Tax Increment Fund

1. Each Participating Taxing Entity agrees the Zone Board shall administer the Tax Increment Fund on behalf of the Zone, pursuant to Ordinance No. 2013-3687 passed and approved by City Council of the City on November 19, 2013, and the Project Plan approved pursuant to Ordinance 2015-3817 passed and approved by City Council of the City on March 3, 2015. No funds shall be disbursed from the Tax Increment Fund without the prior written approval of the Zone Board, and notice of use and disbursement of funds by the Zone shall be given at least annually to the County.

2. The parties agree and understand that under no circumstances shall reimbursable Administrative Costs exceed, in the aggregate, the amount set out and described in Section 11.1 above over the term of the Zone.

3. In addition to Project Costs and any other allowable costs, the City and Zone represent and warrant that they will use funds in the Tax Increment Fund to pay annual expenditures in the following order or priority of payment: (i) payment of any debt service on any Bonds issued with respect to the Zone under Section 311.015 of the Texas Tax Code; and (ii) to reimburse Administrative Costs incurred by the County to the extent not previously recouped by the County as a reduction to the annual Tax Increment Payment. City acknowledges that the only entity to receive Administrative Costs is County.

E. Implementation of Project Plan.

The City and Zone agree to implement the Project Plan in accordance with the terms thereof, including without limitation that the Project be implemented in such a way as to constitute an "[area] of public assembly out of TIRZ#1 pursuant to Section 311.010(b) of the Texas Tax Code.

VI. TERM AND TERMINATION

A. Agreement Term and Termination

This Agreement shall become effective as of the last date of execution by the Parties hereto, and shall remain in effect until December 31, 2045 unless earlier terminated as provided herein (the "Agreement Term"). Subject to the terms of this Agreement, the County agrees to participate under this Agreement, beginning with the 2015 tax year and ending in accordance with the terms provided herein. Notwithstanding the term of the Zone extending until December 31, 2045, nor anything to the contrary contained in this Agreement, the Parties agree and understand that the County's Tax Increment Payments will not be made after December 31, 2045.

B. Early Termination

Neither the City nor the Zone Board shall take any action to terminate the Zone earlier than the duration of the Zone as specified herein.

C. Disposition of Tax Increments

Upon expiration or termination of the Zone and after all bonds have been paid and all reimbursements have been made, any money remaining in the Tax Increment Fund shall be paid to the Participating Taxing Entities on a pro rata basis in accordance with Section 311.014(d) of the Texas Tax Code, or any successor thereto. Accounting to determine the pro rata distribution of remaining funds to the respective taxing entities shall be conducted according to generally accepted accounting principles, and shall be subject to review and audit by the County upon reasonable request. In the event a discrepancy occurs between the reviews conducted by the City and County, said dispute will be resolved by the respective audit offices of the City and County. In the event the dispute cannot be resolved it shall be submitted to mediation under the rules of the American Mediation Association with a mediator agreed upon by the County Judge of the County and the Mayor of the City.

VII. MISCELLANEOUS

A. Understanding

Any and all costs incurred by the City are not, and shall never become, general obligations or debt of any Participating Taxing Entity other than City. With respect to the City's costs, only eligible Project Costs and other allowable expenses under applicable law, if any, incurred by the City shall be payable from the Tax Increment Fund in the manner and priority provided in this Agreement and only to the extent that funds become available in the Tax Increment Fund. The Parties agree and understand that under no circumstance shall the eligible costs exceed the maximum specified in the final finance plan passed and approved in accordance with Ordinance 2015-3817 dated March 3, 2015. The City and the County are not obligated above and beyond what is actually collected as tax increment funds.

B. Severability

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained.

C. Entire Agreement

This Agreement merges the prior negotiations and understandings of the Parties hereto and embodies the entire agreement of the Parties. There are no other agreements, assurances, conditions, covenants (express or implied), or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous with the execution hereof.

With respect to the County's obligations, to the extent there is any discrepancy between this Agreement and any exhibit hereto, the terms of this Agreement shall control.

D. Written Amendment

This Agreement may be changed or amended only by a written instrument duly executed on behalf of each Party hereto. All Parties to this Agreement understand and recognize that only the City Commission of City and only the Commissioners Court of the County have authority to approve a change or amendment to this Agreement on behalf of the City or the County, respectively.

E. Notices

All notices required or permitted hereunder shall be in writing and delivered by personal delivery, facsimile or United States Postal Service (certified mail, return receipt requested) and addressed to the respective other Party at the address prescribed in Section I of this Agreement, or at such other address as the receiving Party may have theretofore prescribed by notice to the sending Party. Such notices shall be deemed delivered the earlier of: (i) when actually received by personal delivery or facsimile if received during normal business hours and on the next business day if received after normal business hours; or (ii), if sent by the United States Postal Service, on the date indicated by the United States Postal Service on the return receipt as the date on which it was received by the respective other Party.

F. Non-Waiver

Failure of any Party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, or to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

G. Assignment

All Parties to this Agreement understand and recognize that only the City Council of the City and only the Commissioners Court of the County have authority to approve a delegation or assignment of the County's or the City's rights in this Agreement on behalf of the City or the County, respectively.

H. Successors

This Agreement shall bind and benefit the Parties and their legal successors or assigns. This Agreement does not create any personal liability on the part of any trustee, officer, owner, partner, principal, employee, elected official or agent of a Party to this Agreement.

I. Project Plan

The Parties agree a material change to the Project Plan shall not apply to the County unless the County approves the amendment as provided herein if such amendment to the Project Plan (i) has the effect of directly or indirectly increasing the percentage or amount of Tax Increment to be contributed by the County to the Tax Increment Fund; or (ii) increases or reduces the geographical area of the Zone set forth in the Project Plan or (iii) otherwise materially changes the Project.

J. Access to Financial Information

The Zone agrees to conduct or to cause to be conducted, at a minimum, an annual financial review, a copy of which will be provided to the County. Furthermore, each Party to this Agreement shall have reasonable access to financial information and audit reports regarding the operation of the Zone, contribution of Tax Increment Payments to the Tax Increment Fund, and expenditures from the Tax Increment Fund for Project Costs. In addition, the City agrees, during the term of this Agreement, to prepare and deliver an annual report to the County in accordance with Section 311.016 and 311.0101(c), Texas Tax Code. The County shall have the right to withhold or delay payments to the Tax Increment Fund until such time as it has received the financial or other report from the City for the applicable tax year, and shall not incur any penalties or interest with respect to any such withheld or delayed payments notwithstanding any provision herein to the contrary.

K. Zone Designation

The City represents that its designation of the Zone meets the criteria of Section 311.005(a), Texas Tax Code.

IN WITNESS HEREOF, the CITY OF EDINBURG; HIDALGO COUNTY AND REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS have made and executed this Agreement in triplicate originals effective this 10th day of March, 2015.

CITY OF EDINBURG

By: _____
Richard H. Garcia
Mayor

HIDALGO COUNTY

By: _____
Ramon Garcia
County Judge

ATTEST/SEAL:

Myra L. Ayala Garza
City Secretary

ATTEST/SEAL:

_____
Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM FOR
CITY OF EDINBURG

PALACIOS, GARZA & THOMPSON P.C

By: _____
City Attorney

APPROVED AS TO FORM FOR
HIDALGO COUNTY:

ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen L. Crain

REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS

By: _____
Richard H. Garcia
Chairperson

IN WITNESS HEREOF, the CITY OF EDINBURG; HIDALGO COUNTY AND REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS have made and executed this Agreement in triplicate originals effective this 10th day of March, 2015.

CITY OF EDINBURG

By: _____
Richard H. Garcia
Mayor

ATTEST/SEAL:

_____
Myra L. Ayala Garza
City Secretary

APPROVED AS TO FORM FOR
CITY OF EDINBURG

PALACIOS, GARZA & THOMPSON P.C

By: _____
City Attorney

HIDALGO COUNTY

By: _____
Ramon Garcia
County Judge

ATTEST/SEAL:

_____
Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM FOR
HIDALGO COUNTY:

ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen L. Crain

REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS

Approved by Commissioners' Court
on 3-10-15

By: _____
Richard H. Garcia
Chairperson

Exhibit A

Project Plan

FINAL

PROJECT PLAN
AND FINANCING PLAN
FOR

Reinvestment Zone Number Four

City of EDINBURG, TEXAS

Arena Development Program

JANUARY 15, 2015

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EXHIBITS

A. MAP OF ZONE

B. SUMMARY OF TIRZ REQUIREMENTS

SECTION I – EXECUTIVE SUMMARY

Overview of Plan

The City of Edinburg, Texas Tax Increment Reinvestment Zone ("TIRZ") Number Four represents an important opportunity for the City of Edinburg, Texas to promote and encourage construction of mixed use retail, entertainment, food service and hospitality facilities in areas of the City that have significant and varied impediments to development.

Large and small tracts of land in and around the city have remained vacant or underdeveloped and are in need of development or redevelopment due to inadequate city street infrastructure, substandard streets, lack of adequate parking, and drainage issues. The costs associated with the remediation of development and redevelopment issues are of a magnitude that without additional sources of funds the growth of the city will be significantly impaired.

The creation of the TIRZ will provide the following benefits:

1. Funding for necessary public improvements associated with needed development in the city.
2. Replace lower value existing land uses with high value entertainment, retail, food service and hospitality facilities
3. Offer employment opportunities for Edinburg, Texas and Hidalgo County residents.
4. Help to balance economic growth in Hidalgo County.
5. Provide a more efficient use of existing city and county services and infrastructure.

The proposed TIRZ is comprised of vacant land along Hwy 281 in the City of Edinburg, Texas.

Development Goals and Objectives

The development goals and objectives, which are expected to meet the specific needs of the City of Edinburg, Texas TIRZ District, are:

- Provide retail, entertainment, hospitality and food service opportunities for developers and companies seeking commercial building sites.

- Provide for new commercial and residential opportunities through the upgrading of Alberta Road and Tres Hermanos Road.

- Provide employment opportunities to service increasing population growth within the City of Edinburg, Texas and surrounding Hidalgo County.

The City of Edinburg, Texas TIRZ District Project Plan and Reinvestment Zone Financing Plan provides a long term program to increase business opportunities and population within the District, using tax increment financing to fund required public improvements. This long-term program is expected to attract additional commercial and residential development to include affordable and market rate housing.

Planned Private Development

The City of Edinburg, Texas TIRZ Development Program includes;

2014	15,528,281	Wal Mart
2015	$10,000,000	HEB
2015	$55,000,000	Arena
2015	$1,200,000	Wal Mart Pad Sites TBB
2016	$3,540,000	Arena Pad Sites TBB
2017	$3,540,000	Arena Pad Sites TBB

The total private investment is expected to be in excess of $ 88,808,281.

The projected values of future commercial development is based upon an analysis of the impact of the construction of Wal-Mart, the Arena and a future HEB.

Consideration has also been given to visits to the City from third party developers looking at commercial sites and enquiring about the availability of sewer, water and the location of other utilities.

Planned Public Improvements

The public improvements enumerated in the Project Plan, with an estimated cost of $55,319,476.00provide for the sewer system enhancements, funds for street reconstruction and utility relocation, and new municipal facilities. The public improvements planned for the City of the Edinburg, Texas district are designed to help meet the long-term needs to secure and insure growth and investment in the City and Hidalgo County.

Planned Public Construction

The City of Edinburg, Texas TIRZ Development Program includes;

Land Cost	$ 7,360,620.78
Arena Construction	$43,305,280.01
On-Site Paving and Utilities	$ 2,482,227.72
Off-Site City Road Improvements	$ 2,076,347.50
Total Cost of Construction	$ 55,224,476.01

The TIRZ Financing Plan provides for tax increment allowable expenses in the approximate amount of $ 43,487,279. The Reinvestment Zone Financing Plan provides for incremental financing and predicts revenues for the City of Edinburg, Texas TIRZ District.

Section II – Project Plan

Background

On October 15, 2013 the City of Edinburg, Texas Economic Development Corporation signaled its intent to consider the creation of the City of Edinburg by entering an "Agreement For Services" with TIF Service of South Texas. On November 19, 2013, the City Council approved Ordinance 2013-3687 authorizing the creation of the TIRZ and Ordinance # 2013-3693 appointing a Board of Directors for the Zone.

Meetings and presentations were held with individuals and taxing entities in HIDALGO County on the following dates:

- HIDALGO County Commissioners Court Executive Session August 20, 2013.
- HIDALGO County Commissioners Court Executive Session October 15 & 29, 2013
- Edinburg Independent School District Executive Session October 15, 2013
- HIDALGO County Commissioners Court November 5, 2013

Program Concepts

The City of Edinburg, Texas TIRZ District # 4 represents an important opportunity for the City of Edinburg, Texas to develop a viable long-range public facility and infrastructure plan for the City. New public facilities, retail, food service and lodging construction are the key components of the development plan. Increased employment opportunities for Edinburg, Texas and surrounding county and community residents will be enhanced through the development and redevelopment activity within and adjacent to the Zone.

Development Goals and Objectives

The planned public improvements within the City of Edinburg, Texas TIRZ District # 4 will provide for additional public event venues and will insure the future of the City as a viable option as companies look to expand or relocate. The addition of lodging facilities will complement the valley's destination sport, tourism, hunting and fishing industries.

Description of District

The City of Edinburg, Texas TIRZ District # 4 is located on the Highway 281 corridor of the City. The market value of property within the Zone is $2,340,271 the Base Value of the Zone, per the Hidalgo County Appraisal District. The City of Edinburg, Texas TIRZ # 4 zone includes approximately 96.73+/- acres of public and privately held land as shown on the Exhibit "A"

Existing Uses and Conditions

All of the property contained in the Zone is vacant land.

The City of Edinburg, Texas has determined that the improvements in the Zone will significantly enhance the value of all of the taxable real property in the Zone and will be of general benefit to the municipality, and that the Zone area meets the requirements of Section 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Edinburg, Texas, pursuant to the Act, further finds and declares that:

1. the proposed zone is located wholly within the City limits of Edinburg, Texas;
2. less than thirty percent (30%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifty per cent (50%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;

4. the proposed Zone does not contain more than fifty percent (50%) of the total appraised value of real property taxable by Hidalgo County.
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

City of Edinburg, Texas TIRZ Zoning

Properties within the Zone are currently zoned Agriculture and General Commercial. The arena property will be rezoned from agricultural to the appropriate retail and hospitality zoning and the arena site will be zoned appropriately as a public facility.

Proposed Public Improvements

OFF-SITE CITY ROAD IMPROVEMENTS

Alberta Road

Alberta Road located along the Southern border of the proposed Area site will serve as a significant access point to the arena site. The road will be upgraded to a full sixty (60) foot collector street from Hwy 281 to I (Veterans) Road. I Road serves as a collector running from north of US Hwy 83 to the intersection of Alberta Road. Improvements include upgrading the water line to a 10 inch along the entire corridor and new sanitary and storm sewer lines as well relocating and upgrading the electrical service and street lights.

Tres Hermanos Road

Tres Hermanos Road located along the eastern border of the arena site will be rebuilt and upgraded to a fifty (50) foot collector street. The reconstruction will require the replacement of the water, sanitary sewer, storm sewer and the relocation of the electrical service and street lights in the road.

MUNICIPAL FACILITIES

On-site work and Utility Work

The area site located at Expressway 281 and Alberta Road has been divided into four unique sites; 1. the Arena site; Site #2, which includes seven retail users in four buildings; Site #3, which has 3 retail or pad users in three buildings; and Site # 4, which has 2 buildings of 7,198 square feet sharing a common courtyard. All of the sites will need to have water, sewer, storm sewer and electrical service to them. Some sites may require gas service. A significant storm water detention facility will be needed along the northern border of the property alongside the H.C.I.D. drainage canal.

The Arena

A 179,000 square foot multi-use facility is proposed. The arena would be the home of the Rio Grande Valley basketball team as well as being available for other public venues including concerts, stage performances large meetings and other public uses.

Non-Project Costs:

The Tax Increment Reinvestment Zone does not contemplate or foresee any non-project costs other than Alberta and Tres Hermanos Roads.

SECTION III - Project Feasibility

The feasibility of any development has two aspects that must be considered:

1. Financial feasibility
2. Market feasibility.

The purpose of the TIRZ is to address the financial aspect of the development. TIRZ incremental funds provide for a portion of the development costs incurred for public improvements, thus insuring the financial feasibility of the Project. This project is financially feasible and can be developed with funding of public improvements from TIRZ funds, however the City acknowledges that the incremental funds to be generated from the project do not cover all of the cost of the proposed public improvements and that other funding sources will be necessary.

Market feasibility addresses issues relating to product absorption, type of product, and demand. Through a long term lease with the Rio Grande Vipers, a professional basketball team, the City has secured a user and manager for the Arena facility who will handle the day to day operation of the facility and assume the financial obligation of maintain the facility

There is demonstrated demand for the type and size of the planned private improvements in the Zone. The public improvements schedule for the Zone will insure that these private improvements are built.

SECTION IV – REINVESTMENT ZONE FINANCING PLAN

Tax Increment Financing

The Tax Increment Financing Act (Chapter 311 of the Tax Code), provides for municipalities to create "reinvestment zones" within which various public works and improvements can be undertaken, using tax increment revenues, bonds or notes, to pay for those improvements. At the time an area is designated a reinvestment zone for tax increment financing ("TIF"), the existing total of appraised value of real property in the zone is identified and designated as the "tax increment base." Taxing units levying taxes in the zone during its life are limited to revenues from this base.

Public improvements are made in the area to attract private development that would not otherwise occur. As the costs of new development are added to the tax rolls, property values will rise. This rise in new value is called the "captured appraised value." The taxes that are collected by the participating taxing jurisdictions on the increment between the base value and the new higher value, the tax increment, are then deposited into a TIF Trust Fund, which is used to pay for the public improvements. Once the public improvements are completed and paid for, the TIF is dissolved and any remaining amounts of taxes collected are kept by the taxing jurisdiction. In effect, the taxing jurisdictions are "investing" future earnings to receive the benefit of higher tax revenues from new development. Taxing jurisdictions are not restricted from raising their tax rate during the life of the zone.

Financing Plan

The Reinvestment Zone Financing Plan developed by the City provides that potentially $39,165,468 of public improvements will be paid for with TIF funds. The Reinvestment Zone Financing Plan also projects incremental funds for financing and revenues for the City of Edinburg, Texas TIRZ. It is not anticipated that tax increment funds in an amount to fully reimburse the City for all approved project costs will be generated over the projected life of the Zone

Financing Method: Incremental funds will be spent as they accrue and TIF Revenue Bonds may be issued for larger projects and paid for with annual TIRZ proceeds

Financing Policy: The goal of the City of Edinburg, Texas TIRZ District is to borrow only those funds needed as the necessity arises in order to reduce interest expense.

Long Term Financing: The developers of the commercial/industrial/Retail sites, and the single and multi-family homes will arrange for long term financing for their individual projects.

Development Schedule And Assumptions

The Development Schedule is based upon the immediate needs of the City and the public works are listed by priority. The City intends to remain flexible in order to leverage other funds with TIRZ funds to maximize the efficiency of the City's funds.

The City anticipates construction beginning in 2015 with completion in 2018

Land Cost	$ 7,360,620.78
Arena Construction	$43,305,280.01
On-Site Paving and Utilities	$ 2,482,227.72
Off-Site City Road Improvements	$ 2,076,347.50
Total Cost of Construction	$ 55,224,476.01
County Administrative Fees	$ 20,000.00
Formation Expenses	$ 75,000.00
Total Costs	$ 55,319,476.01

Financial Assumptions

No tax rate changes have been factored into the financial pro forma's for the District. All projections assume that taxable appraised value and tax rates will remain unchanged. It has also been assumed that the taxing entities will continue to collect tax revenues at the same rate. The finance plan assumes a collection rate of 100% because the new development will be in the form of commercial construction, the long-term lenders who do the permanent financing for these types of projects generally require proof that the taxes are current.

City of Edinburg Texas
Project Review

City of Edinburg - TIF Reinvestment Zone # Four

1/21/2014

Summary Fact Sheet

Plan of Finance				
	Site Area		120.280	Acres
	Base Value Estimate (2013)		$2,340,271	
Project:				
	Phase 1	2014	15,528,281	Wal Mart
	Phase 1a	2015	$10,000,000	HEB
	Phase 2	2015	$55,000,000	Arena
	Phase 2a	2015	$1,200,000	Wal Mart Pad Sites TBB
	Phase 3	2016	$3,540,000	Arena Pad Sites TBB
	Phase 4	2017	$3,540,000	Arena Pad Sites TBB
Totals			$88,808,281	
Assumptior	Captured Value		$ 88,808,281	
	Growth Factor		0.00%	
	Collection Rate		100.00%	
	Estimated TIF Life		30	Years
	Estimated TIF Revenue		$ 43,487,729	

Projected Value of New Tax Increment

The estimates of new tax increment are based upon the development schedule.

Year	Phase 1	Phase 2	Phase 3	Phase 4	Total
2014	15,528,281				15,528,281
2015		66,200,000			66,200,000
2016			3,540,000		3,540,000
2017				3,540,000	3,540,000
2018					0
2019					0
2020					0
	15,528,281	66,200,000	3,540,000	3,540,000	88,808,281

Schedule of New Value From Tax Increment

Tax Year	Tax Increment Zone: Beginning Assessed Value	Annual Value of New Development	Projected Year-End Assessed Value	Projected Captured Value
2013	2,340,271		2,340,271	
2014	2,340,271	15,528,281	17,868,552	15,528,281
2015	17,868,552	66,200,000	84,068,552	81,728,281
2016	84,068,552	3,540,000	87,608,552	85,268,281
2017	87,608,552	3,540,000	91,148,552	88,808,281
2018	91,148,552	-	91,148,552	88,808,281
2019	91,148,552	-	91,148,552	88,808,281
2020	91,148,552	-	91,148,552	88,808,281
2021	91,148,552		91,148,552	88,808,281
2022	91,148,552		91,148,552	88,808,281
2023	91,148,552		91,148,552	88,808,281
2024	91,148,552		91,148,552	88,808,281
2025	91,148,552		91,148,552	88,808,281
2026	91,148,552		91,148,552	88,808,281
2027	91,148,552		91,148,552	88,808,281
2028	91,148,552		91,148,552	88,808,281
2029	91,148,552		91,148,552	88,808,281
2030	91,148,552		91,148,552	88,808,281
2031	91,148,552		91,148,552	88,808,281
2032	91,148,552		91,148,552	88,808,281
2033	91,148,552		91,148,552	88,808,281
2034	91,148,552		91,148,552	88,808,281
2035	91,148,552		91,148,552	88,808,281
2036	91,148,552		91,148,552	88,808,281
2037	91,148,552		91,148,552	88,808,281
2038	91,148,552		91,148,552	88,808,281
2039	91,148,552		91,148,552	88,808,281
2040	91,148,552		91,148,552	88,808,281
2041	91,148,552		91,148,552	88,808,281
2042	91,148,552		91,148,552	88,808,281
				74,748,728
		$ 88,808,281		

City of Edinburg: Captured Taxable Value	Tax Rate Contribution	Tax Increments
-	0.635000	
15,528,281	0.635000	
81,728,281	0.635000	98,605
85,268,281	0.635000	518,975
88,808,281	0.635000	541,454
88,808,281	0.635000	563,933
88,808,281	0.635000	563,933
88,808,281	0.635000	563,933
88,808,281	0.635000	563,933
88,808,281	0.635000	563,933
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88,808,281	0.635000	563,933
88,808,281	0.635000	563,933
88,808,281	0.635000	563,933
88,808,281	0.635000	563,933
88,808,281	0.635000	563,933
88,808,281	0.635000	563,933
88,808,281	0.635000	563,933
88,808,281	0.635000	563,933
74,748,728	0.635000	563,933
		563,933
		$ 16,385,213
Tax Rate Collection Factor		100.00%

Hidalgo County: Captured Taxable Value	Tax Rate Contribution	Tax Increments
-	0.424640	
15,528,281	0.424640	
81,728,281	0.424640	347,051
85,268,281	0.424640	362,083
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
88,808,281	0.424640	377,115
74,748,728	0.424640	317,413
		341,392
		$ 11,172,942
Tax Rate Collection Factor		100.00%

Schedule of Projected Income From Value of New Tax Increment Continued:

Edinburg Sales Tax	Combined Tax Collections	Fiscal Year Ending
		2013
$ 175,000.00	175,000	2014
$ 432,000.00	877,656	2015
$ 449,500.00	1,330,558	2016
$ 501,125.00	1,419,694	2017
$ 552,750.00	1,493,798	2018
$ 552,750.00	1,493,798	2019
$ 552,750.00	1,493,798	2020
$ 552,750.00	1,493,798	2021
$ 552,750.00	1,493,798	2022
$ 552,750.00	1,493,798	2023
$ 552,750.00	1,493,798	2024
$ 552,750.00	1,493,798	2025
$ 552,750.00	1,493,798	2026
$ 552,750.00	1,493,798	2027
$ 552,750.00	1,493,798	2028
$ 552,750.00	1,493,798	2029
$ 552,750.00	1,493,798	2030
$ 552,750.00	1,493,798	2031
$ 552,750.00	1,493,798	2032
$ 552,750.00	1,493,798	2033
$ 552,750.00	1,493,798	2034
$ 552,750.00	1,493,798	2035
$ 552,750.00	1,493,798	2036
$ 552,750.00	1,493,798	2037
$ 552,750.00	1,493,798	2038
$ 552,750.00	1,493,798	2039
$ 552,750.00	1,493,798	2040
$ 552,750.00	1,493,798	2041
$ 552,750.00	1,493,798	2042
$ 552,750.00	1,434,096	2043
	905,325	
$ 15,929,125.00	43,487,279	

Project Budget

TIRZ Revenue	$ 43,487,279.00
Developer Contribution	$ 11,832,197.01
Land Cost	$ 7,360,620.78
Arena Construction	$43,305,280.01
On-Site Paving and Utilities	$ 2,482,227.72
Off-Site City Road Improvements	$ 2,076,347.50
Total Cost of Construction	$ 55,224,476.01
County Administrative Fees	$ 20,000.00
Formation Expenses	$ 75,000.00
Total Costs	$ 55,319,476.01

Financial Feasibility

Based upon a set of conservative assumptions and analysis of the project-financing plan, the City of Edinburg, Texas has concluded that the plan is feasible.

Conclusions

Based upon a set of conservative assumptions and analysis of the City of Edinburg, Texas Tax Increment Reinvestment Zone District Project Plan and Reinvestment Zone Financing Plan, The City of Edinburg, Texas TIRZ Board has concluded that the City of Edinburg, Texas TIRZ District Project Plan and Reinvestment Zone Financing Plan is feasible.

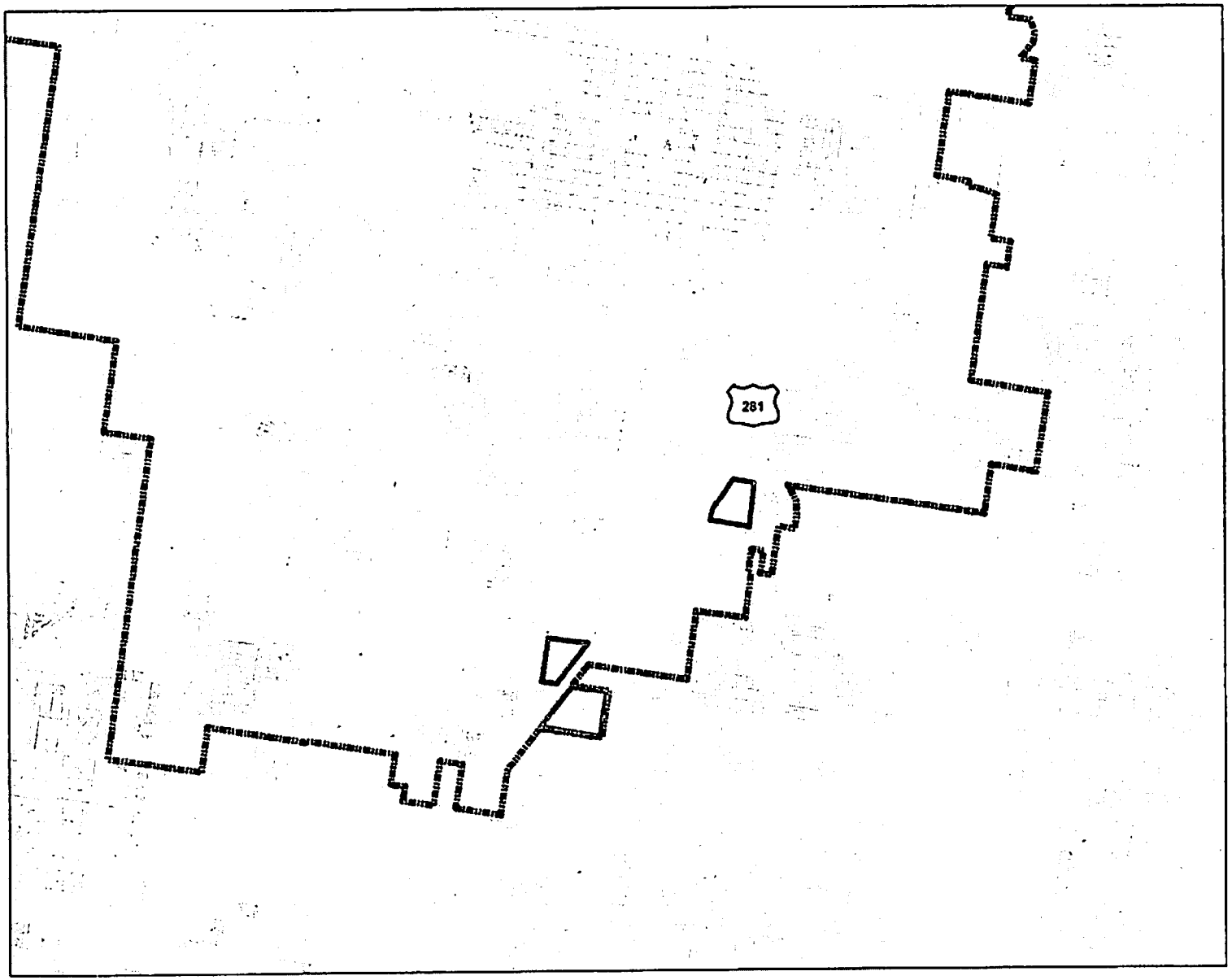
The success of the City of Edinburg, Texas TIRZ # 4 District project plan will encourage other mixed-use commercial/industrial/retail/lodging and market rate residential and affordable housing.

Board of Directors of Tax Increment Reinvestment Zone Number Four, City of Edinburg, Texas

1. **Richard H. Garcia, Chairman**
2. **Felipe Garza**
3. **Fred Palacios**
4. **Havidan Rodriguez**
5. **Steven Cruz**

Exhibit A
Finance and Development Plan

Map of Zone Properties



CITY OF EDINBURG
PROPOSED TIRZ -2013

LEGEND

Edinburg_Proposed TIRZ_2013

CITY OF EDINBURG

N

1 in = 1 miles

Exhibit B
Finance and Development Plan

TIRZ REQUIREMENTS

Section 311 of the State Tax Code (Tax Increment Financing Act) specifies that TIRZ (TIF) project and financing plans meet certain requirements. These requirements are listed below, along with a reference indicating where these elements can be located in the plan.

Project Plan

1. Map of existing uses and conditions	Exhibit A
2. List proposed improvements and uses	Page 20
3. Description of Zone Property	Exhibit A
4. Project Feasibility	Page 11
5. Proposed zoning changes	Page 8
6. Estimated non-project costs	Page 10
7. Relocation plan for current residents	Not Applicable

Financing Plan

1. Detailed estimate of project costs.	Page 20
2. Proposed public improvements	Page 20
3. Project Timeline	Page 15, 17
4. Estimated amount of bonded indebtedness	Undetermined
5. Time when costs/obligations will be incurred	2010 - 2023
6. Methods of financing, sources of Revenue	Page 15
7. Current total appraised value.	Page 15
8. Estimated captured appraised value	Page 17
9. Duration of Zone	Page 15

Exhibit B

City of Edinburg Ordinances

CERTIFICATE FOR ORDINANCE

THE STATE OF TEXAS §
COUNTY OF HIDALGO §
CITY OF EDINBURG §

I, the undersigned City Secretary of the CITY OF EDINBURG, TEXAS (the "*City*"), hereby certify as follows:

1. The City Council of the City (the "*City Council*") convened in Regular Meeting on March 3, 2015 (the "*Meeting*"), at the City Hall, and the roll was called of the duly constituted officers and members of the City Council, to wit:

Richard H. Garcia, Mayor
Richard Molina, Councilmember Place 1
J.R. Betancourt, Councilmember, Place 2
Homer Jasso, Jr., Councilmember, Place 3
Elias Longoria, Jr., Councilmember, Place 4

and all of said officers and members of the City Council were present, except the following absentees: J.R. Betancourt and Homer Jasso, Jr., thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting: a written Ordinance No. 2015-3817 (the "*Ordinance*") entitled

ORDINANCE APPROVING THE PROJECT AND REINVESTMENT ZONE FINANCING PLAN IN CONNECTION WITH REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS, AND REPEALING ORDINANCE NUMBERS 2015-3793 AND 2015-3810 RELATING TO THE SAME SUBJECT

was duly introduced for the consideration of the City Council. It was then duly moved and seconded that the Ordinance be adopted; and, after due discussion, said motion carrying with it the adoption of the Ordinance, prevailed and carried by the following vote:

AYES: 3 NOES: 0 ABSTENTIONS: 0

2. A true, full and correct copy of the Ordinance adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; the Ordinance has been duly recorded in the City Council's minutes of the Meeting; the above and foregoing paragraph is a true, full and correct excerpt from the City Council's minutes of the Meeting pertaining to the passage of the Ordinance; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the City Council as indicated therein; each of the officers and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the Meeting, and that the Ordinance would be introduced and considered for passage at the Meeting, and each of said officers and members consented, in advance, to the holding of the Meeting for such purpose; and the Meeting was open to the public and public notice of the time, place and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the 3rd day of March, 2015.

(SEAL)

City Secretary, City of Edinburg, Texas

ORDINANCE NO. 2015-3817

STATE OF TEXAS §
COUNTY OF HIDALGO §
CITY OF EDINBURG, TEXAS §

ORDINANCE APPROVING THE PROJECT AND REINVESTMENT ZONE FINANCING PLAN IN CONNECTION WITH REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS, AND REPEALING ORDINANCE NUMBERS 2015-3793 AND 2015-3810 RELATING TO THE SAME SUBJECT

WHEREAS, pursuant to Ordinance No. 2013-3687 adopted by the City Council of the CITY OF EDINBURG, TEXAS (the "***City***") on November 19, 2013, the City approved the creation of REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS (the "***Zone***") and approved a board of directors for the Zone; and

WHEREAS, the Zone was created in accordance with the provisions of Chapter 311, Texas Tax Code, as amended (the "***Act***"); and

WHEREAS, prior to the adoption of Ordinance No. 2013-3687, the City prepared a preliminary reinvestment zone financing plan as required by Section 311.003(b) of the Act; and

WHEREAS, by resolution approved on February 25, 2015, the Board of Directors of the Zone adopted the *Project and Reinvestment Zone Financing Plan*, in the form attached hereto as *Exhibit A* (the "***Plan***"), as required by Section 311.011(a) of the Act; and

WHEREAS, the Board of Directors of the Zone has submitted the Plan to the City Council and has requested the City Council consider approving the Plan as required by Section 311.011(d) of the Act; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF CITY OF EDINBURG, TEXAS:

SECTION 1. APPROVAL OF PROJECT AND REINVESTMENT ZONE FINANCING PLAN. In satisfaction of Section 311.011(d) of the Act, the City Council hereby approves the *Project and Reinvestment Zone Financing Plan* attached hereto as *Exhibit A*.

SECTION 2. REPEAL OF ORDINANCE NUMBERS 2015-3793 AND 2015-3810. Ordinance No. 2015-3793 approved by the City Council on January 20, 2015, and Ordinance No. 2015-3810 approved by the City Council on February 17, 2015, each of which regarded the same subject as this Ordinance, are hereby repealed in their entirety due to the fact that the amendment to the Final Plan

which was approved pursuant to Ordinance No. 2015-3793 has been revised and updated with information that is contained in the Final Plan being approved by this Ordinance (and by Ordinance No. 2015-3810), and Ordinance No. 2015-3810 was inadvertently approved prior to the Board of Directors of the Zone approving its resolution on February 25, 2015 adopting the Final Plan.

SECTION 3. INCORPORATION OF RECITALS. The City Council hereby finds that the statements set forth in the recitals of this Ordinance are true and correct, and the City Council hereby incorporates such recitals as a part of this Ordinance.

SECTION 4. EFFECTIVE DATE. Pursuant to Article III, Section 7 of the City Charter, this Ordinance shall become effective ten (10) days from the date of its passage by the City Council. The requirement in Article III, Section 6 of the City Charter for ordinances to be read on three separate days is hereby dispensed with.

[The remainder of this page intentionally left blank]

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 3rd day of March, 2015.

CITY OF EDINBURG

By: _____
Richard H. Garcia, Mayor

ATTEST:

By: _____
Myra L. Ayala Garza, City Secretary

(City Seal)

APPROVED AS TO FORM BY CITY ATTORNEY:

Palacios, Garza & Thompson P.C.

By: _____
City Attorney

APPROVED AS TO FORM BY BOND COUNSEL:

McCall, Parkhurst & Horton L.L.P.

By: _____
Thomas K. Spurgeon

EXHIBIT A

PROJECT AND REINVESTMENT ZONE FINANCING PLAN

FINAL

PROJECT PLAN
AND FINANCING PLAN
FOR

Reinvestment Zone Number Four

City of EDINBURG, TEXAS

Arena Development Program

JANUARY 15, 2015

Table of Contents

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I.	EXECUTIVE SUMMARY	3
II.	PROJECT PLAN	7
III.	PROJECT FEASIBILITY	11
IV.	REINVESTMENT ZONE FINANCING PLAN	12
V.	TIRZ BOARD MEMBERS	21

EXHIBITS

A. MAP OF ZONE

B. SUMMARY OF TIRZ REQUIREMENTS

SECTION I – EXECUTIVE SUMMARY

Overview of Plan

The City of Edinburg, Texas Tax Increment Reinvestment Zone ("TIRZ") Number Four represents an important opportunity for the City of Edinburg, Texas to promote and encourage construction of mixed use retail, entertainment, food service and hospitality facilities in areas of the City that have significant and varied impediments to development.

Large and small tracts of land in and around the city have remained vacant or underdeveloped and are in need of development or redevelopment due to inadequate city street infrastructure, substandard streets, lack of adequate parking, and drainage issues. The costs associated with the remediation of development and redevelopment issues are of a magnitude that without additional sources of funds the growth of the city will be significantly impaired.

The creation of the TIRZ will provide the following benefits:

1. Funding for necessary public improvements associated with needed development in the city.
2. Replace lower value existing land uses with high value entertainment, retail, food service and hospitality facilities
3. Offer employment opportunities for Edinburg, Texas and Hidalgo County residents.
4. Help to balance economic growth in Hidalgo County.
5. Provide a more efficient use of existing city and county services and infrastructure.

The proposed TIRZ is comprised of vacant land along Hwy 281 in the City of Edinburg, Texas.

Development Goals and Objectives

The development goals and objectives, which are expected to meet the specific needs of the City of Edinburg, Texas TIRZ District, are:

- Provide retail, entertainment, hospitality and food service opportunities for developers and companies seeking commercial building sites.

- Provide for new commercial and residential opportunities through the upgrading of Alberta Road and Tres Hermanos Road.

- Provide employment opportunities to service increasing population growth within the City of Edinburg, Texas and surrounding Hidalgo County.

The City of Edinburg, Texas TIRZ District Project Plan and Reinvestment Zone Financing Plan provides a long term program to increase business opportunities and population within the District, using tax increment financing to fund required public improvements. This long-term program is expected to attract additional commercial and residential development to include affordable and market rate housing.

Planned Private Development

The City of Edinburg, Texas TIRZ Development Program includes;

2014	15,528,281	Wal Mart
2015	$10,000,000	HEB
2015	$55,000,000	Arena
2015	$1,200,000	Wal Mart Pad Sites TBB
2016	$3,540,000	Arena Pad Sites TBB
2017	$3,540,000	Arena Pad Sites TBB

The total private investment is expected to be in excess of $ 88,808,281.

The projected values of future commercial development is based upon an analysis of the impact of the construction of Wal-Mart, the Arena and a future HEB.

Consideration has also been given to visits to the City from third party developers looking at commercial sites and enquiring about the availability of sewer, water and the location of other utilities.

Planned Public Improvements

The public improvements enumerated in the Project Plan, with an estimated cost of $55,319,476.00provide for the sewer system enhancements, funds for street reconstruction and utility relocation, and new municipal facilities. The public improvements planned for the City of the Edinburg, Texas district are designed to help meet the long-term needs to secure and insure growth and investment in the City and Hidalgo County.

Planned Public Construction

The City of Edinburg, Texas TIRZ Development Program includes;

Land Cost	$ 7,360,620.78
Arena Construction	$43,305,280.01
On-Site Paving and Utilities	$ 2,482,227.72
Off-Site City Road Improvements	$ 2,076,347.50
Total Cost of Construction	$ 55,224,476.01

The TIRZ Financing Plan provides for tax increment allowable expenses in the approximate amount of $ 43,487,279. The Reinvestment Zone Financing Plan provides for incremental financing and predicts revenues for the City of Edinburg, Texas TIRZ District.

Section II – Project Plan

Background

On October 15, 2013 the City of Edinburg, Texas Economic Development Corporation signaled its intent to consider the creation of the City of Edinburg by entering an "Agreement For Services" with TIF Service of South Texas. On November 19, 2013, the City Council approved Ordinance 2013-3687 authorizing the creation of the TIRZ and Ordinance # 2013-3693 appointing a Board of Directors for the Zone.

Meetings and presentations were held with individuals and taxing entities in HIDALGO County on the following dates:

- HIDALGO County Commissioners Court Executive Session August 20, 2013.
- HIDALGO County Commissioners Court Executive Session October 15 & 29, 2013
- Edinburg Independent School District Executive Session October 15, 2013
- HIDALGO County Commissioners Court November 5, 2013

Program Concepts

The City of Edinburg, Texas TIRZ District # 4 represents an important opportunity for the City of Edinburg, Texas to develop a viable long-range public facility and infrastructure plan for the City. New public facilities, retail, food service and lodging construction are the key components of the development plan. Increased employment opportunities for Edinburg, Texas and surrounding county and community residents will be enhanced through the development and redevelopment activity within and adjacent to the Zone.

Development Goals and Objectives

The planned public improvements within the City of Edinburg, Texas TIRZ District # 4 will provide for additional public event venues and will insure the future of the City as a viable option as companies look to expand or relocate. The addition of lodging facilities will complement the valley's destination sport, tourism, hunting and fishing industries.

Description of District

The City of Edinburg, Texas TIRZ District # 4 is located on the Highway 281 corridor of the City. The market value of property within the Zone is $2,340,271 the Base Value of the Zone, per the Hidalgo County Appraisal District. The City of Edinburg, Texas TIRZ # 4 zone includes approximately 96.73+/- acres of public and privately held land as shown on the Exhibit "A"

Existing Uses and Conditions

All of the property contained in the Zone is vacant land.

The City of Edinburg, Texas has determined that the improvements in the Zone will significantly enhance the value of all of the taxable real property in the Zone and will be of general benefit to the municipality, and that the Zone area meets the requirements of Section 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Edinburg, Texas, pursuant to the Act, further finds and declares that:

1. the proposed zone is located wholly within the City limits of Edinburg, Texas;
2. less than thirty percent (30%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifty per cent (50%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;

4. the proposed Zone does not contain more than fifty percent (50%) of the total appraised value of real property taxable by Hidalgo County.
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

City of Edinburg, Texas TIRZ Zoning

Properties within the Zone are currently zoned Agriculture and General Commercial. The arena property will be rezoned from agricultural to the appropriate retail and hospitality zoning and the arena site will be zoned appropriately as a public facility.

Proposed Public Improvements

OFF-SITE CITY ROAD IMPROVEMENTS

Alberta Road

Alberta Road located along the Southern border of the proposed Area site will serve as a significant access point to the arena site. The road will be upgraded to a full sixty (60) foot collector street from Hwy 281 to I (Veterans) Road. I Road serves as a collector running from north of US Hwy 83 to the intersection of Alberta Road. Improvements include upgrading the water line to a 10 inch along the entire corridor and new sanitary and storm sewer lines as well relocating and upgrading the electrical service and street lights.

Tres Hermanos Road

Tres Hermanos Road located along the eastern border of the arena site will be rebuilt and upgraded to a fifty (50) foot collector street. The reconstruction will require the replacement of the water, sanitary sewer, storm sewer and the relocation of the electrical service and street lights in the road.

MUNICIPAL FACILITIES

On-site work and Utility Work

The area site located at Expressway 281 and Alberta Road has been divided into four unique sites; 1. the Arena site; Site #2, which includes seven retail users in four buildings; Site #3, which has 3 retail or pad users in three buildings; and Site # 4, which has 2 buildings of 7,198 square feet sharing a common courtyard. All of the sites will need to have water, sewer, storm sewer and electrical service to them. Some sites may require gas service. A significant storm water detention facility will be needed along the northern border of the property alongside the H.C.I.D. drainage canal.

The Arena

A 179,000 square foot multi-use facility is proposed. The arena would be the home of the Rio Grande Valley basketball team as well as being available for other public venues including concerts, stage performances large meetings and other public uses.

Non-Project Costs:

The Tax Increment Reinvestment Zone does not contemplate or foresee any non-project costs other than Alberta and Tres Hermanos Roads.

SECTION III - Project Feasibility

The feasibility of any development has two aspects that must be considered:

1. Financial feasibility
2. Market feasibility.

The purpose of the TIRZ is to address the financial aspect of the development. TIRZ incremental funds provide for a portion of the development costs incurred for public improvements, thus insuring the financial feasibility of the Project. This project is financially feasible and can be developed with funding of public improvements from TIRZ funds, however the City acknowledges that the incremental funds to be generated from the project do not cover all of the cost of the proposed public improvements and that other funding sources will be necessary.

Market feasibility addresses issues relating to product absorption, type of product, and demand. Through a long term lease with the Rio Grande Vipers, a professional basketball team, the City has secured a user and manager for the Arena facility who will handle the day to day operation of the facility and assume the financial obligation of maintain the facility

There is demonstrated demand for the type and size of the planned private improvements in the Zone. The public improvements schedule for the Zone will insure that these private improvements are built.

SECTION IV – REINVESTMENT ZONE FINANCING PLAN

Tax Increment Financing

The Tax Increment Financing Act (Chapter 311 of the Tax Code), provides for municipalities to create "reinvestment zones" within which various public works and improvements can be undertaken, using tax increment revenues, bonds or notes, to pay for those improvements. At the time an area is designated a reinvestment zone for tax increment financing ("TIF"), the existing total of appraised value of real property in the zone is identified and designated as the "tax increment base." Taxing units levying taxes in the zone during its life are limited to revenues from this base.

Public improvements are made in the area to attract private development that would not otherwise occur. As the costs of new development are added to the tax rolls, property values will rise. This rise in new value is called the "captured appraised value." The taxes that are collected by the participating taxing jurisdictions on the increment between the base value and the new higher value, the tax increment, are then deposited into a TIF Trust Fund, which is used to pay for the public improvements. Once the public improvements are completed and paid for, the TIF is dissolved and any remaining amounts of taxes collected are kept by the taxing jurisdiction. In effect, the taxing jurisdictions are "investing" future earnings to receive the benefit of higher tax revenues from new development. Taxing jurisdictions are not restricted from raising their tax rate during the life of the zone.

Financing Plan

The Reinvestment Zone Financing Plan developed by the City provides that potentially $39,165,468 of public improvements will be paid for with TIF funds. The Reinvestment Zone Financing Plan also projects incremental funds for financing and revenues for the City of Edinburg, Texas TIRZ. It is not anticipated that tax increment funds in an amount to fully reimburse the City for all approved project costs will be generated over the projected life of the Zone

Financing Method: Incremental funds will be spent as they accrue and TIF Revenue Bonds may be issued for larger projects and paid for with annual TIRZ proceeds

Financing Policy: The goal of the City of Edinburg, Texas TIRZ District is to borrow only those funds needed as the necessity arises in order to reduce interest expense.

Long Term Financing: The developers of the commercial/industrial/Retail sites, and the single and multi-family homes will arrange for long term financing for their individual projects.

Development Schedule And Assumptions

The Development Schedule is based upon the immediate needs of the City and the public works are listed by priority. The City intends to remain flexible in order to leverage other funds with TIRZ funds to maximize the efficiency of the City's funds.

The City anticipates construction beginning in 2015 with completion in 2018

Land Cost	$ 7,360,620.78
Arena Construction	$43,305,280.01
On-Site Paving and Utilities	$ 2,482,227.72
Off-Site City Road Improvements	$ 2,076,347.50
Total Cost of Construction	$ 55,224,476.01
County Administrative Fees	$ 20,000.00
Formation Expenses	$ 75,000.00
Total Costs	$ 55,319,476.01

Financial Assumptions

No tax rate changes have been factored into the financial pro forma's for the District. All projections assume that taxable appraised value and tax rates will remain unchanged. It has also been assumed that the taxing entities will continue to collect tax revenues at the same rate. The finance plan assumes a collection rate of 100% because the new development will be in the form of commercial construction, the long-term lenders who do the permanent financing for these types of projects generally require proof that the taxes are current.

City of Edinburg Texas
Project Review

City of Edinburg - TIF Reinvestment Zone # Four

1/21/2014

Summary Fact Sheet

Plan of Finance				
	Site Area		120.280	Acres
	Base Value Estimate (2013)		$2,340,271	
Project:				
	Phase 1	2014	15,528,281	Wal Mart
	Phase 1a	2015	$10,000,000	HEB
	Phase 2	2015	$55,000,000	Arena
	Phase 2a	2015	$1,200,000	Wal Mart Pad Sites TBB
	Phase 3	2016	$3,540,000	Arena Pad Sites TBB
	Phase 4	2017	$3,540,000	Arena Pad Sites TBB
Totals			$88,808,281	
Assumptior	Captured Value		$ 88,808,281	
	Growth Factor		0.00%	
	Collection Rate		100.00%	
	Estimated TIF Life		30	Years
	Estimated TIF Revenue		$ 43,487,729	

Projected Value of New Tax Increment

The estimates of new tax increment are based upon the development schedule.

Year	Phase 1	Phase 2	Phase 3	Phase 4	Total
2014	15,528,281				15,528,281
2015		66,200,000			66,200,000
2016			3,540,000		3,540,000
2017				3,540,000	3,540,000
2018					0
2019					0
2020					0
	15,528,281	66,200,000	3,540,000	3,540,000	88,808,281

Schedule of New Value From Tax Increment

	Tax Increment Zone				City of Edinburg			Hidalgo County		
Tax Year	Beginning Assessed Value	Annual Value of New Development	Projected Year-End Assessed Value	Projected Captured Value	Captured Taxable Value	Tax Rate Contribution	Tax Increments	Captured Taxable Value	Tax Rate Contribution	Tax Increments
2013	2,340,271		2,340,271		-	0.635000		-	0.424640	
2014	2,340,271	15,528,281	17,868,552	15,528,281	15,528,281	0.635000		15,528,281	0.424640	
2015	17,868,552	66,200,000	84,068,552	81,728,281	81,728,281	0.635000	98,605	81,728,281	0.424640	347,051
2016	84,068,552	3,540,000	87,608,552	85,268,281	85,268,281	0.635000	518,975	85,268,281	0.424640	362,083
2017	87,608,552	3,540,000	91,148,552	88,808,281	88,808,281	0.635000	541,454	88,808,281	0.424640	377,115
2018	91,148,552	-	91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2019	91,148,552	-	91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2020	91,148,552	-	91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2021	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2022	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2023	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2024	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2025	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2026	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2027	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2028	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2029	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2030	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2031	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2032	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2033	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2034	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2035	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2036	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2037	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2038	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2039	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2040	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2041	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
2042	91,148,552		91,148,552	88,808,281	88,808,281	0.635000	563,933	88,808,281	0.424640	377,115
				74,748,728	74,748,728	0.635000	563,933	74,748,728	0.424640	317,413
							563,933			341,392
							$ 16,385,213			$ 11,172,942
		$ 88,808,281			Tax Rate Collection Factor		100.00%	Tax Rate Collection Factor		100.00%

Schedule of Projected Income From Value of New Tax Increment Continued:

Edinburg Sales Tax	Combined Tax Collections	Fiscal Year Ending
		2013
$ 175,000.00	175,000	2014
$ 432,000.00	877,656	2015
$ 449,500.00	1,330,558	2016
$ 501,125.00	1,419,694	2017
$ 552,750.00	1,493,798	2018
$ 552,750.00	1,493,798	2019
$ 552,750.00	1,493,798	2020
$ 552,750.00	1,493,798	2021
$ 552,750.00	1,493,798	2022
$ 552,750.00	1,493,798	2023
$ 552,750.00	1,493,798	2024
$ 552,750.00	1,493,798	2025
$ 552,750.00	1,493,798	2026
$ 552,750.00	1,493,798	2027
$ 552,750.00	1,493,798	2028
$ 552,750.00	1,493,798	2029
$ 552,750.00	1,493,798	2030
$ 552,750.00	1,493,798	2031
$ 552,750.00	1,493,798	2032
$ 552,750.00	1,493,798	2033
$ 552,750.00	1,493,798	2034
$ 552,750.00	1,493,798	2035
$ 552,750.00	1,493,798	2036
$ 552,750.00	1,493,798	2037
$ 552,750.00	1,493,798	2038
$ 552,750.00	1,493,798	2039
$ 552,750.00	1,493,798	2040
$ 552,750.00	1,493,798	2041
$ 552,750.00	1,493,798	2042
$ 552,750.00	1,434,096	2043
	905,325	
$ 15,929,125.00	43,487,279	

Project Budget

TIRZ Revenue	$ 43,487,279.00
Developer Contribution	$ 11,832,197.01
Land Cost	$ 7,360,620.78
Arena Construction	$43,305,280.01
On-Site Paving and Utilities	$ 2,482,227.72
Off-Site City Road Improvements	$ 2,076,347.50
Total Cost of Construction	$ 55,224,476.01
County Administrative Fees	$ 20,000.00
Formation Expenses	$ 75,000.00
Total Costs	$ 55,319,476.01

Financial Feasibility

Based upon a set of conservative assumptions and analysis of the project-financing plan, the City of Edinburg, Texas has concluded that the plan is feasible.

Conclusions

Based upon a set of conservative assumptions and analysis of the City of Edinburg, Texas Tax Increment Reinvestment Zone District Project Plan and Reinvestment Zone Financing Plan, The City of Edinburg, Texas TIRZ Board has concluded that the City of Edinburg, Texas TIRZ District Project Plan and Reinvestment Zone Financing Plan is feasible.

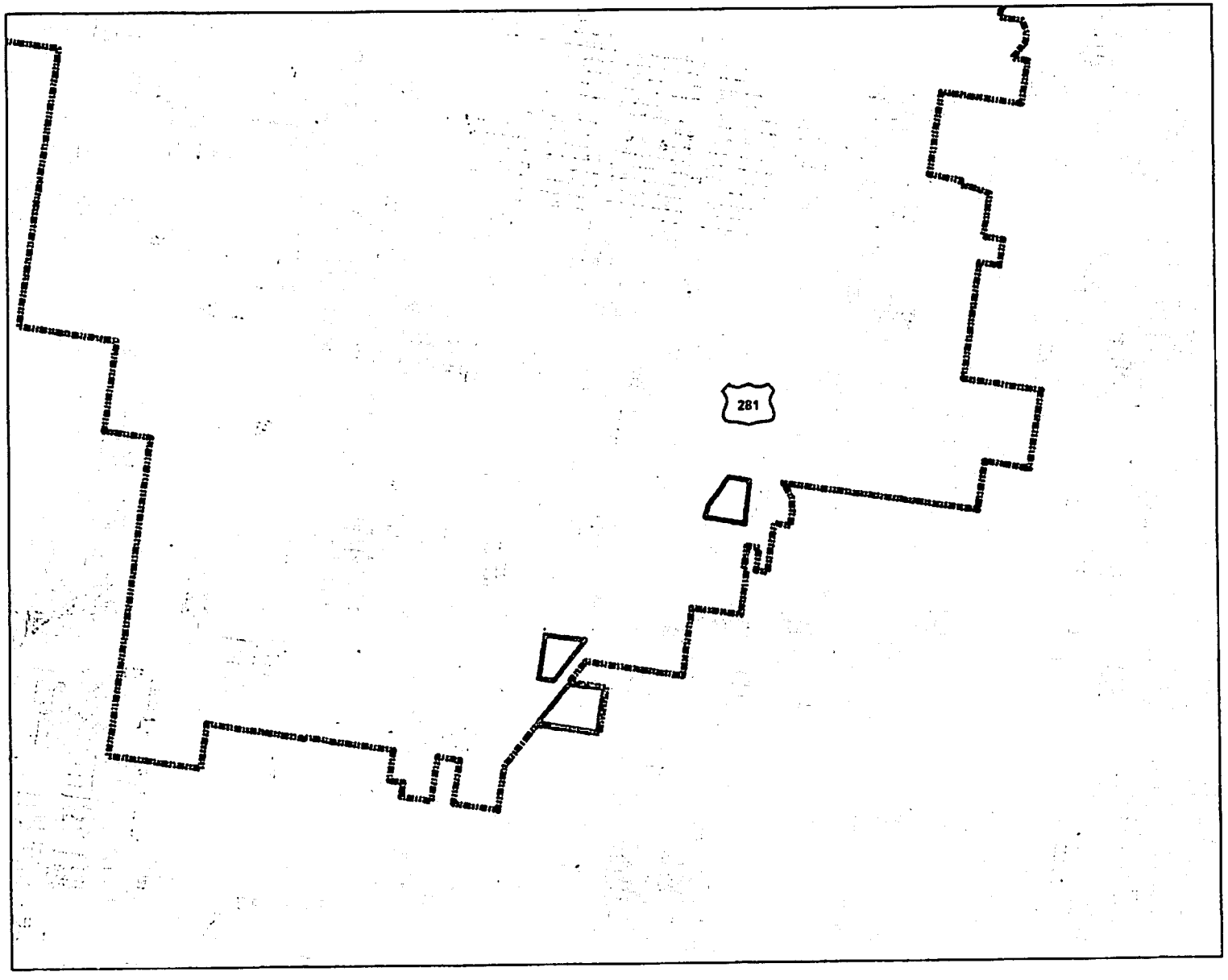
The success of the City of Edinburg, Texas TIRZ # 4 District project plan will encourage other mixed-use commercial/industrial/retail/lodging and market rate residential and affordable housing.

Board of Directors of Tax Increment Reinvestment Zone Number Four, City of Edinburg, Texas

1. **Richard H. Garcia, Chairman**
2. **Felipe Garza**
3. **Fred Palacios**
4. **Havidan Rodriguez**
5. **Steven Cruz**

Exhibit A
Finance and Development Plan

Map of Zone Properties



CITY OF EDINBURG
PROPOSED TIRZ -2013

LEGEND

Edinburg_Proposed TIRZ_2013

CITY OF EDINBURG

N

1 in = 1 miles

Exhibit B
Finance and Development Plan

TIRZ REQUIREMENTS

Section 311 of the State Tax Code (Tax Increment Financing Act) specifies that TIRZ (TIF) project and financing plans meet certain requirements. These requirements are listed below, along with a reference indicating where these elements can be located in the plan.

Project Plan

1. Map of existing uses and conditions	Exhibit A
2. List proposed improvements and uses	Page 20
3. Description of Zone Property	Exhibit A
4. Project Feasibility	Page 11
5. Proposed zoning changes	Page 8
6. Estimated non-project costs	Page 10
7. Relocation plan for current residents	Not Applicable

Financing Plan

1. Detailed estimate of project costs.	Page 20
2. Proposed public improvements	Page 20
3. Project Timeline	Page 15, 17
4. Estimated amount of bonded indebtedness	Undetermined
5. Time when costs/obligations will be incurred	2010 - 2023
6. Methods of financing, sources of Revenue	Page 15
7. Current total appraised value.	Page 15
8. Estimated captured appraised value	Page 17
9. Duration of Zone	Page 15

ORDINANCE NO. 2013-3693

AN ORDINANCE AMENDING ORDINANCE NO. 2013-3687 BY APPOINTING THE FIVE INITIAL BOARD MEMBERS TO THE BOARD OF DIRECTORS OF THE REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS.

WHEREAS, on November 19, 2013, City Council adopted Ordinance No. 2013-3687 designating a certain area within the jurisdiction of the City of Edinburg, Texas as a Tax Increment Financing District to be known as "Reinvestment Zone Number Four, City of Edinburg, Texas," and established a Board of Directors for Such Reimbursement Zone; and,

WHEREAS, the Ordinance formally created a "tax increment reinvestment zone" pursuant to the provisions of Chapter 311 of the Texas Tax Code – to be known as "Reinvestment Zone Number Four, City of Edinburg, Texas" (the "Zone") – within the City which will include the area in which the Project will be located; and,

WHEREAS, in addition to authorizing the creation of the Zone, the Ordinance:

- Made certain required statutory findings;
- Set the "Tax Increment Base" for the Zone as being the total appraised value of all taxable real property located in the Zone, is to be determined as of January 1, 2013 (i.e. $2,342,525);
- Created a board of directors consisting of not less than five (5) and not more than fifteen (15) directors with one (1) appointee by the County with the City appointing the remaining directors;
- Established an effective date for the Zone (i.e. date of passage of the Ordinance) and a termination date for the Zone (i.e. December 31, 2043) unless otherwise terminated earlier as a result of payment in full of all project costs, tax increment bonds, if any, including interest on said bonds as authorized or permitted by law.
- Created and established in the depository bank of the City, a fund to be called the "REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS TAX INCREMENT FUND" Money in the Tax Increment Fund, from whatever source, may be disbursed from the Tax Increment Fund, invested, and paid as permitted by the Act or by any agreements entered into pursuant to the Act, or as otherwise authorized by law.

WHEREAS, the City Council wishes to appoint the five initial Board Members to the Board of Directors of the Reinvestment Zone Number Four, City of Edinburg, Texas.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. The following members are hereby appointed to the Board of Directors for Tax Increment Reinvestment Zone Number Four for a two (2) year term, beginning on

November 19, 2013 and ending November 18, 2015: Richard H. Garcia, Chairman, Jaime Rodriguez, Felipe Garcia, Jr., Fred Palacios, Havidan Rodriguez.

SECTION II. REPEALER CLAUSE. This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any Ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other Ordinance not in conflict herewith shall remain in full force and effect.

SECTION III. SAVINGS CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 3rd day of December, 2013.

CITY OF EDINBURG

By: _____ for
Richard H. Garcia, Mayor

ATTEST:

By: _____
Myra L. Ayala Garza, City Secretary

CITY OF EDINBURG, TEXAS

APPROVED AS TO FORM:
PALACIOS & ASSOCIATES, P.C.

By: _____
City Attorney

ORDINANCE NO. 2013-3687

AN ORDINANCE DESIGNATING AN AREA KNOWN AS THE CITY OF EDINBURG DEVELOPMENT PROJECT AS A TAX INCREMENT REINVESTMENT ZONE; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; APPOINTING THE CITY'S BOARD MEMBERS; PROVIDING FOR AN EFFECTIVE DATE AND TERMINATION DATE FOR THE ZONE; NAMING THE ZONE "REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS"; AND ESTABLISHING A TAX INCREMENT FUND; PROVIDING A WAIVER OF THE THREE (3) SEPARATE READINGS; CONTAINING A REPEALER CLAUSE; CONTAINING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER THEREOF.

WHEREAS, the City Council (the "Council") of the City of Edinburg, Texas (the "City") desires to support development and redevelopment in the City to be funded in whole or in part, through the creation of a Tax Increment Reinvestment Zone (the "Zone"), as hereinafter more specifically defined and named and with boundaries as hereinafter provided, pursuant to the provisions of the Tax Increment Financing Act, hereinafter the "Act"), Texas Tax Code, Chapter 311; and

WHEREAS, The Project will support financing of costs associated with the construction of public improvements related to several possible development and redevelopment projects, which may include (i) Street Construction, (ii) Utility Extensions and Construction, (iii) Right-of-Way Acquisition, (iv) Drainage Improvements, (v) Utility Relocation, (vi) New Collector Streets, and (vii) Municipal Facilities.

WHEREAS, pursuant to the Act, the City may designate a geographical area within the City or the Cities extra-territorial jurisdiction; and

WHEREAS, pursuant to the Act, the City has directed that a Preliminary Reinvestment Zone Financing Plan (the "Preliminary Plan") be prepared for the proposed

Zone; and

WHEREAS, a Public Hearing was held on November 19th, 2013 at 6:00 p. m in the City Council Chambers, City Hall to consider the creation of a Tax Increment Reinvestment Zone for the Project and its respective benefits to the City and to property in the proposed Zone; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. DESIGNATING THE AREA AS A REINVESTMENT ZONE. The area described in Section II. below and more commonly referred to as the "Edinburg Development Project" and officially assigned the name as designated in Section V. below (which reinvestment zone so described, named and designated is hereinafter referred to as the "Zone", is hereby designated as a Tax Increment Reinvestment Zone.

SECTION II. DESCRIPTION OF THE BOUNDARIES OF THE REINVESTMENT ZONE. An Hidalgo County Appraisal District Map with the parcels, area and boundaries of the Zone outlined in blue incorporated in the Zone is attached hereto as Exhibit "A," and is incorporated herein by reference for all purposes.

SECTION III. CREATION AND COMPOSITION OF A BOARD OF DIRECTORS FOR THE ZONE.

A. There is hereby created a Board of Directors (the "Board") for the Zone, with all the rights powers and duties as provided by the Act to such Boards or by action of the City

Council. Pursuant to Section 311.009(a) of the Texas Tax Code the Board shall consist of not less than five (5) and not more than fifteen (15) members.

Each taxing unit other than the City that levies taxes on real property in the Zone may appoint one member to the Board if the taxing unit has approved the payment of all or part of the tax increment produced by the Unit into the tax increment fund for the Zone. A unit may waive its right to appoint a member. The City shall appoint the remaining directors of which, one shall be nominated by the Commissioners Court of Hidalgo County.

Appointees shall be for a two (2) year term. Upon expiration of their respective terms of office, replacements to the Board shall be appointed. Vacancies on the Board shall be filled by the respective taxing unit making such appointments for the remainder of the unexpired term.

B. The following members are hereby appointed to the Board of Directors for Tax Increment Reinvestment Zone Number Four for a two (2) year term, beginning on November 19, 2013 and ending November 18, 2015: _____, Chairman, _____, _____, _____, _____.

SECTION IV. EFFECTIVE DATE AND TERMINATION DATE OF THE ZONE. The Zone shall take effect on November 19, 2013 and continue until its termination date of December 31, 2043, unless otherwise terminated earlier as a result of payment in full of all project costs, tax increment bonds, if any, including interest on said bonds as authorized or permitted by law.

SECTION V. ASSIGNING A NAME TO THE ZONE. The Tax Increment Reinvestment Zone created hereby is assigned the name of "REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS."

SECTION VI. TAX INCREMENT BASE. The tax increment base for the Zone is the total assessed value of all real property taxable by the City and located in the Zone, determined as of January 1, 2013, the year in which the Zone was designated as a Reinvestment Zone (the "Tax Increment Base").

SECTION VII. ESTABLISHMENT OF A TAX INCREMENT FUND. There is hereby created and established in the depository bank of the City, a fund to be called the "REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS TAX INCREMENT FUND" (HEREIN CALLED THE "Tax Increment Fund"). Money in the Tax Increment Fund, from whatever source, may be disbursed from the Tax Increment Fund, invested, and paid as permitted by the Act or by any agreements entered into pursuant to the Act, or as otherwise authorized by law.

SECTION VIII. FINDINGS. The City hereby finds and declares that (a) improvements in the Zone will significantly enhance the value of all the taxable real property in the Zone and will be of general benefit to the City; and (b) the Zone meets the requirements of 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Edinburg, pursuant to the Act, further finds and declares that:

1. the proposed zone is a geographical area located wholly within the City limits or Extra-territorial Jurisdiction of Edinburg;
2. less than thirty percent (30%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the

Act;

3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifty per cent (50%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifty percent (50%) of the total appraised value of real property taxable by Hidalgo County and the Edinburg Independent School District, and
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

SECTION IX. DESIGNATION OF A SECTION 311.005(a) ZONE. The Zone is designated pursuant to Section 311.005(a) of the Act.

SECTION X. The Zone shall take effect immediately upon passage of this Ordinance, pursuant to Section 311.004(3) of the Act.

SECTION XI. WAIVER CLAUSE. The requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

SECTION XII. REPEALER CLAUSE. This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any Ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other Ordinance not in conflict herewith shall remain in full force and effect.

SECTION XIII. SAVINGS CLAUSE. If any section, part, or provision of this

Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION XIV. PUBLICATION AND EFFECTIVE DATE. This Ordinance shall take effect upon its passage and publication according to law.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 19th day of November, 2013.

CITY OF EDINBURG

By: _____
Richard H. Garcia, Mayor

ATTEST:

By: _____
Myra L. Ayala Garza, City Secretary

APPROVED AS TO FORM:
PALACIOS & ASSOCIATES, P.C.

By: _____
City Attorney



CITY OF EDINBURG
PROPOSED TIRZ -2013

LEGEND

Edinburg_Proposed TIRZ_2013

CITY OF EDINBURG

N

1 in = 1 miles

AI-58403 **2017 Intradept. (line item)Transfers** **3. A.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2017 - General Litigation (1100)

BACKGROUND

Fiscal Impact

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Monica Badillo Started On: 02/02/2017 05:31 PM

Final Approval Date: 02/02/2017

DATE: **February 2, 2017**

DEPARTMENT HEAD: **VALDE GUERRA**

DEPARTMENT NAME: **GENERAL LITIGATION**

ACCOUNT NUMBER: **7-1100-415-30-125-006-0**

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**
333	Legal Services	**780**	Capital Leases	**600.00**
			TOTAL	**600.00**

REASON: **To pay for Pitney Bowes Machine to be installed at D.A.s Office for postmarking of mail on county related lawsuits/citations being defended/answered by Civil Litigation Section of DA's Office Additional funds needed.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-58390 **2017 Intradept. (line item)Transfers** **3. B.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Myra Montoya, SHERIFF DEPT. Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2017- Hidalgo County Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-421-00-280-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 2/2/2017.

Attachments

AI 58390

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	02/02/2017 04:32 PM
Budget & Management	Veronica Ortiz	02/02/2017 04:33 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Myra Montoya Started On: 02/02/2017 04:28 PM

Final Approval Date: 02/02/2017

DATE: February 2, 2017

2017
Transfer

AI -

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

ACCOUNT NUMBER: 7-1100-421-00-280-001-0-

Contact Person: MYRA MONTOYA **Ph#:** (956) 393-6024

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
531	TELEPHONE	534	INTERNET	9,068.11
			TOTAL	9,068.11

REASON:
TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR INTERNET SERVICES.

Eomilia Mieyra
DEPARTMENT HEAD SIGNATURE

2/2/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58396 **2017 Intradept. (line item)Transfers** **3. C.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2017 - 93rd DC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-412-00-002-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 2/2/2017.

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/02/2017 04:54 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Monica Badillo Started On: 02/02/2017 04:52 PM

Final Approval Date: 02/02/2017

DATE: February 2nd, 2017

2017
Transfer

DEPARTMENT HEAD: Judge Rodolfo Delgado

DEPARTMENT NAME: 93rd District Court

ACCOUNT NUMBER: 71100412000020010xxx

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	780	Capital Leases	70.00
890	OTHER	430	Repair and Maintenance	20.00
			TOTAL	90.00

REASON: To cover two months lease (Month to Month) until new contract is approved

Rodolfo Delgado

DEPARTMENT HEAD SIGNATURE

2/2/2017
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58377 **2017 Intradept. (line item)Transfers** **3. D.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

2017 - Pct 3 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-452-00-123-008-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 02/02/2017

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/02/2017 03:18 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Norma Ceballos		Started On: 02/02/2017 03:15 PM
Final Approval Date: 02/02/2017		

DATE: **February 2, 2017**

2017
Transfer

DEPARTMENT HEAD: **Commissioner Flores**

DEPARTMENT NAME: **Hidalgo Precinct #3**

ACCOUNT NUMBER: **7-1100-452-00-123-008-0-**

Contact Person: Norma G. Ceballos **Ph#:** (956)585-4509 Ext # 3007

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
660	Pct. #3 Parks. - Furn & Equip Cntrld	752	Pct. #3 Parks - Vehicle	738.00
			TOTAL	**738.00**

REASON:
Daily operations. Purchase of wide steps for vehicles

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58364 **2017 Intradept. (line item)Transfers** **3. E.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Yolanda Chapa, COUNTY JUDGE Submitted By: Sandra Deleon, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2017 - County Judge's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-413-00-110-006-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 2/2/2017.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/02/2017 02:59 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Sandra Deleon Started On: 02/02/2017 02:28 PM

Final Approval Date: 02/02/2017

DATE: February 1, 2017

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 7-1100-413-00-110-006-0-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 NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
751	Machinery and Equipment	610	General Supplies	1,000.00
751	Machinery and Equipment	640	Reference Materials	400.00
			TOTAL	1,400.00

REASON: Transfer for yearly purchases.

DEPARTMENT HEAD SIGNATURE

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

AI-58319 **2017 Intradept. (line item)Transfers** **3. F.**

CC CONSENT

Meeting Date: 02/06/2017

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 2-1-17

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	02/02/2017 08:55 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Janie Alejos		Started On: 02/01/2017 01:28 PM
Final Approval Date: 02/02/2017		

DATE: **February 1, 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
605	Uniforms	780	Capital leases	$ 204.00
605	Uniforms	631	Bottled Water	$ 13.00
605	Uniforms	550	Printing & Binding	$ 60.00
605	Uniforms	540	Advertising	$ 150.00
605	Uniforms	610	General Supplies	$ 44.50
			TOTAL	471.50

REASON: **Funds needed to cover 2016 shortage in 780 for Ricoh & 631 Mountain Glacier (Due to closure of 2016 fiscal year funds under 2016 po's is not available) and need funds in 550 to Printing of Yard Signs, 540 for advertisement of cases & in 610 to purchase office stamp needed for additional info needed on Invoices.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-58328 **2017 Intradept. (line item)Transfers** **3. G.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2017 - Master Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-412-00-031-001-0-5XX

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

BUDGETARY IMPACT:

Funds available as of 02/02/2017.

Attachments

Master Court LIT

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	02/02/2017 09:31 AM
Budget & Management	Veronica Ortiz	02/02/2017 10:18 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Ivan Cantu		Started On: 02/01/2017 02:42 PM
Final Approval Date: 02/02/2017		

DATE: February 6, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Master Court

ACCOUNT NUMBER: 7-1100-412-00-031-001-0-5XX

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

2017
Intradepartmental Transfer

AI #58328

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	Travel Out of Co.	531	Telephone	350.00
			TOTAL	**350.00**

REASON:
To fund telephone services for calendar year 2017

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58351 **2017 Intradept. (line item)Transfers** **3. H.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - District Attorney's Office/ Autopsies (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-421-00-080-003-0-610

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

BUDGETARY IMPACT:

Funding available as of 2/2/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	02/02/2017 11:11 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Obdett Calzada		Started On: 02/02/2017 10:59 AM
Final Approval Date: 02/02/2017		

DATE: February 2, 2017

2017
Transfer

AI- 58351

DEPARTMENT HEAD: Ricardo Rodriguez, Jr., Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office- Autopsies

ACCOUNT NUMBER: 7-1100-421-00-080-003-0-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	4,500.00
			TOTAL	$ 4,500.00

REASON:
Transfer needed for the purchase of computer equipment for the morgue facility.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58253 **2017 Intradept. (line item)Transfers** **3. I.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2017- WIC (1292)

BACKGROUND

Reference AI- 58233 HR.

Fiscal Impact

FISCAL YEAR: 2017 **ACCT. #:** 7.1292.441.00.350.013.7.xxx

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

BUDGETARY IMPACT:

No Budgetary Impact.: 100% Federal Funded

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	02/01/2017 09:47 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Margarita Gonzalez Started On: 01/27/2017 09:38 AM

Final Approval Date: 02/02/2017

HIDALGO COUNTY

Department Of Budget & Management

INTRA - DEPARTMENTAL TRANSFER FORM

DATE: Tuesday, January 31, 2017 **JE #:**

DEPARTMENT HEAD: Clarissa Ramirez

DEPARTMENT NAME: WIC - Lactation Services

ACCOUNT NUMBER: 7.1292.441.00.350.013.7.xxx

CONTACT PERSON: Margarita Gonzalez **PHONE:** (956)381-4646

PREPARED BY: Margarita Gonzalez **REVIEWED BY:**

Initial and Date

SUBJECT: Intra - departmental Transfer/s

Hidalgo County Auditor's Office:

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 Code Description	TO Object Code	Object Code Description	Amount
113	F/T Employees	610	General Supplies	25,292.31
113	F/T Employees	583	Out of County Travel	4,000.00
113	F/T Employees	584	Registrations	3,000.00
211	Health Insurance	610	General Supplies	4,339.00
212	Life Insurance	610	General Supplies	25.55
220	FICA	610	General Supplies	2,484.28
230	Retirement	610	General Supplies	3,686.19
250	Unemployment	610	General Supplies	198.15
260	Workers Comp.	610	General Supplies	319.36
			TOTAL BUDGET INCREASE (DECREASE)	**43,344.84**

REASON: To encumber cost on General Supplies and on Out of County Travel and Registration for upcoming trips for Breastfeeding Conference

AUTHORIZED SIGNATURE/DBM **DATE**

AI-58282 **2017 Intradept. (line item)Transfers** **3. J.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Glinda Pacheco, EXECUTIVE OFFICE

Department: FACILITIES MANAGEMENT

Information

CAPTION

2017 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-419-40-220-050-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/30/17.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/30/2017 04:27 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Glinda Pacheco		Started On: 01/30/2017 03:49 PM
Final Approval Date: 02/02/2017		

DATE: January 27, 2017

2017
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 7-1100-419-40-220-050-0-XXX

Contact Person: Glinda Pacheco **Ph#:** (956) 292-7025 Ext. 5411

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	FACILITIES MGMT CO WIDE -REPAIR & MAINT	339	FACILITIES MGMT CO WIDE-OTHER PROF SRV	$950
			TOTAL	950.00

REASON:
Fund Transfer needed in order to process the Asbesto testing for the remodeling project for the 3rd floor courthouse.

DEPARTMENT HEAD SIGNATURE

1/27/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58290 **2017 Intradept. (line item)Transfers** **3. K.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Ailynn Skinner, 389TH DISTRICT COURT

Submitted By: Ailynn Skinner, 389TH DISTRICT COURT

Department: 389TH DISTRICT COURT

Information

CAPTION

2017 - 389th DC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 **ACCT. #:** 7-1100-412-00-008-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 02/01/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/31/2017 02:46 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Ailynn Skinner		Started On: 01/31/2017 01:12 PM
Final Approval Date: 02/02/2017		

INTRA-DEPARTMENTAL TRANSFER

DATE: January 31, 2017

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 7-1100-412-00-008-001-0-

CONTACT PERSON: Ailynn Galvan PHONE: (956) 318-2080

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	831	Court Cost and Investigation	$1,000.00
			TOTAL	**$ 1,000.00**

REASON: Monies are needed in order to cover interpreter fees for on going Criminal Trial CR-1511-16-H

State of Texas vs. Rodolfo Alan Rodriguez

INTRA-DEPARTMENTAL TRANSFER

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58297 **2017 Intradept. (line item)Transfers** **3. L.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Gabriel Guajardo, TREASURER'S OFFICE

Submitted By: Gabriel Guajardo, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

2017 - Treasurer's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-415-16-150-001-0-660

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

BUDGETARY IMPACT:

Funding available as of 2-2-2017.

Attachments

LIT-XRX

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/31/2017 03:38 PM
Linda Flores	Linda Flores	02/02/2017 02:51 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Gabriel Guajardo		Started On: 01/31/2017 03:22 PM
Final Approval Date: 02/02/2017		

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 01-31-2017

DEPARTMENT HEAD: NORMA G. GARCIA

DEPARTMENT NAME: TREASURER DEPT

ACCOUNT NUMBER: 7-1100-415-16-150-001-0-XXX

CONTACT PERSON: GABRIEL GUAJARDO

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
660	FURN & EQUIP CNTRLD	780	CAPITAL LEASE	350.00
			TOTAL	350.00

REASON: TO COVER EQUIPMENT (COPIER) LEASE SERVICES

Norma G. García

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-58246 **2017 Intradept. (line item)Transfers** **3. M.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Rosie Diaz, ELECTIONS DEPT. Submitted By: Rosie Diaz, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2017 - Elections (1100)

BACKGROUND

Elections LIT

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-414-00-130-001-0-XXX

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

BUDGETARY IMPACT:

Attachments

transfer-revised

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/27/2017 02:32 PM
Linda Flores	Linda Flores	01/31/2017 01:36 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Rosie Diaz		Started On: 01/26/2017 03:15 PM
Final Approval Date: 02/02/2017		

DATE: February 1, 2017

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 7-1100-414-00-130-001-0-XXX

2017
Transfer
AI- 58246

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
610	Elections Dept-General Supplies	320	Elections Dept-Professional Srv	$200.00
610	Elections Dept-General Supplies	430	Elections Dept-Repair Maint	$2,000.00
610	Elections Dept-General Supplies	660	Elections Dept-Furn & Equip CNTRLD	$9,000.00
			TOTAL	$11,200.00

REASON:
Transfer needed to pay for beginning of the year purchase orders for printer rentals and election equipment.

Approved by

DATE / /

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58247 **2017 Intradept. (line item)Transfers** **3. N.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Myra Montoya, SHERIFF DEPT. Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2017 - Sheriff (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-421-00-280-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 02/01/2017

Attachments

AI 58247

Form Review

Inbox	**Reviewed By**	**Date**
Emilia Uriegas	Emilia Uriegas	01/26/2017 03:58 PM
Budget & Management	Veronica Ortiz	01/27/2017 02:33 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Myra Montoya		Started On: 01/26/2017 03:34 PM
Final Approval Date: 02/02/2017		

DATE: January 26, 2017

2016
Transfer

AI -

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

ACCOUNT NUMBER: 7-1100-421-00-280-001-0-

Contact Person: MYRA MONTOYA **Ph#:** (956) 393-6024

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	752	VEHICLES	10,000.00
			TOTAL	10,000.00

REASON:
TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR NEW VEHICLES.

Emilia Uriegas
DEPARTMENT HEAD SIGNATURE

1/26/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58259 **2017 Intradept. (line item)Transfers** **3. O.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2017- 430th DC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-412-00-010-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/27/2017

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/27/2017 02:35 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Marianella Canton Started On: 01/27/2017 11:19 AM

Final Approval Date: 02/02/2017

DATE: January 27, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for 430th DC

ACCOUNT NUMBER: 7-1100-412-00-010-001-0-XXX

2017
Transfer

AI-58259

Contact Person: MARIANELLA CANTON **Ph#:** (956) 292-7025 Ext. 5406

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	430	REPAIR & MAINT SRV	100.00
			TOTAL	$ 100.00

REASON:
The transfer is to fund a purchase order.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58232 **2017 Intradept. (line item)Transfers** **3. P.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2017 - CW Mech Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-122-004-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/26/2017

Attachments

Intra

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/27/2017 02:29 PM
Linda Flores	Linda Flores	01/31/2017 01:30 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Carlos Jasso		Started On: 01/26/2017 09:35 AM
Final Approval Date: 02/02/2017		

DATE: January 26, 2017

2017
Intradepartmental Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Countywide Shop

AI# 58232

ACCOUNT NUMBER: 7-1200-431-00-122-004-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	General Supplies	752	Vehicles	1,000.00
			TOTAL	**1,000.00**

REASON:
To fund requisitions for Unit # 50.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58218 **2017 Intradept. (line item)Transfers** **3. Q.**

CC CONSENT

Meeting Date: 02/06/2017

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

Submitted By: Joe Espinoza, CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

Information

CAPTION

2017 - Constable Pct 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-421-00-291-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 02/01/2017

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/27/2017 02:24 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Joe Espinoza		Started On: 01/25/2017 11:14 AM
Final Approval Date: 02/02/2017		

DATE: **January 25, 2017**

DEPARTMENT HEAD: **Celestino Avila, Constable**

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

ACCOUNT NUMBER: **7-1100-421-00-291-001-0-xxx**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
660	Furniture amd Equipt	810	Dues and Memberships	$90.00
			TOTAL	**90.00**

REASON: **Transfer is needed to cover P.O. 312387 for 2017 membership dues**

Joe F. Espinosa

DEPARTMENT HEAD SIGNATURE/ DESIGNEE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-58222 **2017 Intradept. (line item)Transfers** **3. R.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Melissa Flores, 449TH DISTRICT COURT

Department: 449TH DISTRICT COURT

Information

CAPTION

2017 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-412-00-011-001-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 1/27/2017.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/27/2017 01:24 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Melissa Flores		Started On: 01/25/2017 03:21 PM
Final Approval Date: 02/02/2017		

DATE: January 27, 2017

DEPARTMENT HEAD: Judge Renee Rodriguez-Bentancourt

DEPARTMENT NAME: 449th District Court

ACCOUNT NUMBER: 7-1100-412-00-011-001-0-XXX

2017
Transfer

AI - 58222

Contact Person: Melissa Flores **Ph#:** 956-381-0744

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	430	REPAIR & MAINT. SRV.	773.00
890	OTHER	535	POSTAGE	50.00
			TOTAL	823.00

REASON:
Transfer is needed to fund new RICOH contract for 2017 and to cover postage.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58335 **2017 Intradept. (line item)Transfers** **3. S.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2017 - Pct. 1 Road & Bridge (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-121-005-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 02/01/17 - (1200)
(890) to (421)

Attachments

2017 LIT Rd Maint 1200

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/02/2017 08:59 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Yolanda Estrada		Started On: 02/01/2017 04:39 PM
Final Approval Date: 02/02/2017		

DATE: February 1, 2017

2017
Transfer

AI-58335

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Rd. Maintenance

ACCOUNT NUMBER: 7-1200-431-00-121-005-0-XXX

Contact Person: Yolanda Estrada **Ph#:** (956) 968-8733 Ext. 1021

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	421	Disposal	$1,000.00
			TOTAL	$1,000.00

REASON:
Transfer needed for anticipated invoices.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-58309 **2017 Intradept. (line item)Transfers** **3. T.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2017 - Pct 1 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-121-005-0-752

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

BUDGETARY IMPACT:

Funds available as of 02/01/17

Attachments

transfer-revised

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/01/2017 09:33 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Yolanda Estrada		Started On: 02/01/2017 09:13 AM
Final Approval Date: 02/02/2017		

DATE: February 1, 2017

2017
Transfer

AI-58309

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Rd. Maintenance

ACCOUNT NUMBER: 7-1200-431-00-121-005-0-XXX

Contact Person: Yolanda Estrada **Ph#:** (956) 968-8733 Ext. 1021

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	752	Vehicles	$3,500.00
			TOTAL	$3,500.00

REASON:
Transfer needed for anticipated invoices.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-58245 **2017 Intradept. (line item)Transfers** **3. U.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2017 - Pct 1 - Administration (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-121-004-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/31/17 - (1200)
(610) to (640)

Attachments

2017 LIT Admin 1200

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/27/2017 02:32 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Yolanda Estrada		Started On: 01/26/2017 02:08 PM
Final Approval Date: 02/02/2017		

DATE: January 26, 2017

2017
Transfer

AI-58245

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Administration

ACCOUNT NUMBER: 7-1200-431-00-121-004-0-XXX

Contact Person: Yolanda Estrada **Ph#:** (956) 968-8733 Ext. 1021

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	640	Reference Materials	$150.00
			TOTAL	$150.00

REASON:
Transfer is needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-58225 **2017 Intradept. (line item)Transfers** **3. V.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2017 - Pct 1 - Road Maintenance (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-121-005-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/31/17 - (1200)
(610) to (623)

Attachments

2017 LIT Rd Maint 1200

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/27/2017 02:26 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Yolanda Estrada		Started On: 01/25/2017 04:28 PM
Final Approval Date: 02/02/2017		

DATE: January 25, 2017

2016
Transfer

AI-58225

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Rd. Maintenance

ACCOUNT NUMBER: 7-1200-431-00-121-005-0-XXX

Contact Person: Yolanda Estrada **Ph#:** (956) 968-8733 Ext. 1021

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	623	Bottled Gas	$1,500.00
			TOTAL	$1,500.00

REASON:
Transfer needed for anticipated invoices.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-58227 **2017 Intradept. (line item)Transfers** **3. W.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2017 - Pct 1 - Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-452-00-121-013-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/31/17.

Attachments

2017 LIT Parks 1100

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/27/2017 02:26 PM
Linda Flores	Linda Flores	01/31/2017 11:44 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Yolanda Estrada		Started On: 01/25/2017 04:43 PM
Final Approval Date: 02/02/2017		

DATE: January 25, 2017

2016
Transfer

AI-58227

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1
Parks

ACCOUNT NUMBER: 7-1100-452-00-121-013-0-XXX

Contact Person: Yolanda Estrada **Ph#:** (956) 968-8733 Ext. 1021

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	623	Bottled Gas	$500.00
			TOTAL	$500.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-58384 **2017 Intradept. (line item)Transfers** **3. X.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2017 - Pct. 2 Adm (1200)

BACKGROUND

Fiscal Impact

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Carlos Jasso Started On: 02/02/2017 04:05 PM

Final Approval Date: 02/02/2017

DATE: February 3, 2017

2017
Intradepartmental Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 Administration

AI #58384

ACCOUNT NUMBER: 7-1200-431-00-122-005-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	General Supplies	751	Machinery & Equipment	2,757.99
610	General Supplies	640	Reference Materials	574.98
			TOTAL	**3,332.97**

REASON:
Purchase laptop & fund Safety Sam Incorporated invoice.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58341 **2017 Intradept. (line item)Transfers** **3. Y.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2017 - Pct 2 CRC San Juan (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-466-00-122-018-0-6XX

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

BUDGETARY IMPACT:

Funds available as of 2/2/2017.

Attachments

Intra

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/02/2017 10:19 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Carlos Jasso		Started On: 02/02/2017 09:12 AM
Final Approval Date: 02/02/2017		

DATE: February 2, 2017

2017
Intradepartmental Transfer

DEPARTMENT HEAD: Eddie "Eduardo" Cantu, Commissioner

DEPARTMENT NAME: Hidalgo County Precinct No. 2 San Juan CRC

AI#58341

ACCOUNT NUMBER: 7-1100-466-00-122-018-0-6XX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	631	Bottled Water	33.00
			TOTAL	**33.00**

REASON:
To fund bottled water expenses.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58342 **2017 Intradept. (line item)Transfers** **3. Z.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2017 - Pct. 2 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-432-00-122-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 2/2/2017

Attachments

Intra

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/02/2017 10:19 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Carlos Jasso		Started On: 02/02/2017 09:34 AM
Final Approval Date: 02/02/2017		

DATE: February 2, 2017

2017
Intradepartmental Transfer

DEPARTMENT HEAD: Eddie "Eduardo" Cantu, Commissioner

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Sanitation

AI#58342

ACCOUNT NUMBER: 7-1100-432-00-122-001-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	General Supplies	752	Vehicles	$779.53
			TOTAL	**779.53**

REASON:
To purchase Grille Guard Accessories for Unit #21.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58230 **2017 Intradept. (line item)Transfers** **3. AA.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Glinda Pacheco, EXECUTIVE OFFICE

Department: FACILITIES MANAGEMENT

Information

CAPTION

2017 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-419-40-220-001-0-430

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

BUDGETARY IMPACT:

Funds available as of 1/26/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/27/2017 02:28 PM
Linda Flores	Linda Flores	01/31/2017 01:24 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Glinda Pacheco		Started On: 01/26/2017 09:15 AM
Final Approval Date: 02/02/2017		

DATE: January 25, 2017

2017
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 7-1100-419-40-220-001-0-XXX

Contact Person: Glinda Pacheco **Ph#:** (956) 292-7025 Ext. 5411

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	FACILITIES MGMT-REPAIR & MAINT SRV	751	FACILITIES MGMT-MACHINERY & EQUIPMENT	$300
			TOTAL	300.00

REASON:
Fund Transfer needed in order to purchase a brand new Concrete Floor Saw for Facilities Management Dept. County wide use.

DEPARTMENT HEAD SIGNATURE

1, 25, 17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58212 **2017 Intradept. (line item)Transfers** **3. BB.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - DA 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 as of 02/01/2017

Attachments

Transfer- Civil Lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/27/2017 02:21 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Obdett Calzada		Started On: 01/24/2017 04:54 PM
Final Approval Date: 02/02/2017		

DATE: January 24, 2017

2017
Transfer

AI- 58212

DEPARTMENT HEAD: Ricardo Rodriguez, Jr., Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office- Civil Litigation

ACCOUNT NUMBER: 7-1100-412-00-080-013-0-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	640	REFERENCE MATERIALS	500.00
			TOTAL	$ 500.00

REASON:
Transfer needed for the purchase of new editions.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58369 **2017 Interdepartmental Transfers** **4. A.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co. Wide Adm. (1100):
Approval of 2017 Interdepartmental transfer from General Litigation-Legal Services to Co Wide Adm-Contingency in the amount of $241,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-41X-00-1X5-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 02/02/2017.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/02/2017 03:44 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Marianella Canton Started On: 02/02/2017 02:49 PM

Final Approval Date: 02/02/2017

DATE: February 6, 2017

DEPARTMENT HEAD: Sergio Cruz

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

ACCOUNT NUMBER: 7-1100-41X-00-1X5-00X-0-XXX

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

2016
Transfer
AI-58369

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			
7-1100-415-30-125-006-0- 333	**GENERAL LITIGATION**	**LEGAL SERVICES**	**(241,000.00)**
TO			
7-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**241,000.00**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer is required to fund the services contracted out with Palm Valley Animal Center Agreement (C-14-321-12-16).**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-58381 **2017 Interdepartmental Transfers** **4. B.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Humane Society (1100):
Approval of 2017 interdepartmental transfer from Co.Wide Adm.-Contingency to Humane Society in the total amount of
$241,000.00 to fund the increase of the contract between Hidalgo County and Palm Valley Animal Center.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-4XX-00-1X5-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds available pending AI-58369 CC 2/6/17 approval.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/02/2017 04:01 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Marianella Canton		Started On: 02/02/2017 03:35 PM
Final Approval Date: 02/02/2017		

DATE: February 6, 2017

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Executive Office

ACCOUNT NUMBER: 7-1100-4XX-00-1X5-0XX-0-XXX

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

2017
Transfer
AI-58381

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**	**(241,000.00)**
TO			
7-1100-461-00-125-027-0- 350	**HUMANE SOCIETY**	**OTHER SERVICES**	**241,000.00**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer is required to fund the increase (AI-58243) on the contract held with Palm Valley Animal Center Agreement (C-14-321-12-16).**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-58383 **2017 Interdepartmental Transfers** **4. C.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

BCAP (1200):
Requesting approval of 2017 interdepartmental transfer from Co. Comm. Acct (125-004) to BCAP (125-028) in the amount of $3,000.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-4XX-X0-125-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 02/02/2017.

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/02/2017 04:02 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Monica Badillo		Started On: 02/02/2017 03:57 PM
Final Approval Date: 02/02/2017		

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: February 3, 2017

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: BCAP

ACCOUNT NUMBER: 7-1200-431-00-125-028-0-xxx

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** X5602

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1200-413-30-125-004-0-430	CO. COMM - REPAIR & MAINT SERVICES	(3,000.00)
TO		
7-1200-431-00-125-028-0-626	BCAP - GASOLINE/DIESEL FUEL	1,500.00
7-1200-431-00-125-028-0-610	BCAP - GENERAL SUPPLIES	1,000.00
7-1200-431-00-125-028-0-430	BCAP - REPAIR & MAINT. SERVICES	500.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: To budget for fuel expenses and general supplies - 2017.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58196 **2017 Interdepartmental Transfers** **4. D.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Independent Audit (1100):
Requesting approval of 2017 interdepartmental transfer from Co. Comm. Acct (125-004) to Independent Audit (125-005) in the amount of $ 5,000.00

BACKGROUND

Independent Audit Services Cost for 2017 is $ 160,000.00.
2017 budget - $155,000.00

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-413-30-125-004-0-810

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

BUDGETARY IMPACT:

Funds available as of 1-24-17

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/24/2017 09:11 AM
Linda Flores	Linda Flores	01/24/2017 04:58 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Monica Badillo Started On: 01/23/2017 10:28 AM

Final Approval Date: 02/02/2017

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: January 23, 2017

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: INDEPENDENT AUDIT

ACCOUNT NUMBER: 7-1100-415-13-125-005-0-XXX

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** X5602

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1100-413-30-125-004-0-810	CO. COMM - MEMBERSHIP DUES	(5,000.00)
TO		
7-1100-415-13-125-005-0-335	INDEPENDENT AUDIT - ACCT., AUDITING & FIN. SERV	5,000.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: To properly fund account for Independent Audit Services Agreement - 2017 ($160,000.00)

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-58360 **2017 Interdepartmental Transfers** **4. E.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CCL #1 (1100):
Approval of 2017 interdepartmental transfer from Co Wide Adm. - Contingency to CCL #1 in the amount of $100.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-412-00-021-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 2/2/17.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/02/2017 01:58 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Debbie Tamez		Started On: 02/02/2017 01:44 PM
Final Approval Date: 02/02/2017		

DATE: February 6, 2017

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for CCL #1

ACCOUNT NUMBER: 7-1100-41X-00-XXX-00X-0-XXX

CONTACT PERSON: Debbie Tamez **PHONE:** (956) 292-7025 Ext. 5427

2017
Transfer
AI-58360

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	(100.00)
TO			
7-1100-412-00-021-001-0- 117	CCL #1-	Supplemental Pay	100.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Transfer of funds into supplemental pay.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-58372 **2017 Interdepartmental Transfers** **4. F.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

398th DC (1100):
Approval of 2017 Interdepartmental transfer from Co. Wide Adm. - Contingency to 398th DC in the total amount of $20,986.96.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Pending transfer to contingency account.

Attachments

revised transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/02/2017 04:01 PM
Linda Flores	Linda Flores	02/02/2017 04:57 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Sandra Jara		Started On: 02/02/2017 03:06 PM
Final Approval Date: 02/02/2017		

DATE: February 2, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017
Transfer

AI- 58372

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 7-1100-41X-00-XXX-00X-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				
7-1100-415-00-115-002-0-	899	CO WIDE ADM-	CONTINGENCY	(20,986.96)
TO				
7-1100-412-00-009-001-0-	753	398TH DC	FURNITURE & FIXTURES	12,576.96
7-1100-412-00-009-001-0-	660	398TH DC	FURNISHINGS & EQUIPMENT	1,854.27
7-1100-412-00-009-001-0-	610	398TH DC	GENERAL SUPPLIES	1,442.10
7-1100-412-00-009-001-0-	751	398TH DC	MACHINERY & EQUIPMENT	5,113.63
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Transfer needed for the purchase of furniture and equipment.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-58374 **2017 Interdepartmental Transfers** **4. G.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #4

Information

CAPTION

Pct.4 (1200):
Approval of interdepartmental transfer from Pct.4 Rd Maint (program 007) to Pct.4 Admin (program 005) in the amount of $ 5,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-124-00X-0-5XX

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

BUDGETARY IMPACT:

Funds available as of 02/02/2017.

Attachments

AI-58374

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	02/02/2017 03:17 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Nick Perez		Started On: 02/02/2017 03:13 PM
Final Approval Date: 02/02/2017		

DATE: February 2, 2017

DEPARTMENT HEAD: Joseph Palacios

2017
Transfer

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1200-431-00-124-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		
7-1200-431-00-124-007-0-532	PCT4 RD MAINT-WIRELESS DEVICES	$ (5,000.00)
	TOTAL:	$ (5,000.00)
TO		
7-1200-431-00-124-005-0-583	PCT4 ADM-TRAVEL OUT OF COUNTY	$ 5,000.00
	TOTAL:	$ 5,000.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:

Transfer is needed to fund out of county travel for upcoming events.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

2/2/17

COMMISSIONERS COURT | DATE | ATTEST, COUNTY CLERK

AI-58275 **2017 Interdepartmental Transfers** **4. H.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #4

Information

CAPTION

Pct.4 (1100):
Approval of interdepartmental transfer from Pct.4 Parks (program 009) to Pct.4 Emergency Srv Linn-SM (program 187) in the amount of $195.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-452-00-124-009-0-890

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

BUDGETARY IMPACT:

Funds available as of 1/31/17

Attachments

AI-58275

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/30/2017 01:35 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Nick Perez		Started On: 01/30/2017 01:20 PM
Final Approval Date: 02/02/2017		

DATE: January 30, 2017

DEPARTMENT HEAD: Joseph Palacios

2017
Transfer

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1100-XXX-XX-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		
7-1100-452-00-124-009-0-890	PCT4 PARKS-OTHER	$ (195.00)
	TOTAL:	$ (195.00)
TO		
7-1100-419-40-124-187-0-430	PCT4 EMERGENCY SRV LINN-SM-R&M SRV	$ 195.00
	TOTAL:	$ 195.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:

Transfer is needed to fund repair of broken key in exterior lock, cylinder needs to be replaced.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

1/30/17

COMMISSIONERS COURT | DATE | ATTEST, COUNTY CLERK

AI-58249 **2017 Interdepartmental Transfers** **4. I.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #4

Information

CAPTION

Pct.4 (1100):
Approval of interdepartmental transfer from Pct.4 Sanitation (program 001) to Pct.4 Emergency SRV Linn-SM (program 187) in the amount of $851.40.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-432-00-124-001-0-334

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

BUDGETARY IMPACT:

Funding available as of 1/27/2017.

Attachments

AI-58249

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/27/2017 02:34 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Nick Perez		Started On: 01/26/2017 04:05 PM
Final Approval Date: 02/02/2017		

DATE: January 25, 2017

DEPARTMENT HEAD: Joseph Palacios

2017
Transfer

THE COUNTY OF HIDALGO TEXAS

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1100-4XX-4X-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		
7-1100-432-00-124-001-0-334	PCT4 SANITATION-ARCH & ENG SRV	$ (851.40)
	TOTAL:	$ (851.40)
TO		
7-1100-419-40-124-187-0-532	PCT4 EMERGENCY SRV LINN-SM-WIRELESS DEVICES	$ 601.40
7-1100-419-40-124-187-0-425	PCT4 EMERGENCY SRV LINN-SM-PEST CONTROL	$ 250.00
	TOTAL:	$ 851.40
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:

Transfer is needed to fund wireless device & pest control services for Linn-San Manuel Emergency Services Building.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

1/25/17

COMMISSIONERS COURT | DATE | ATTEST, COUNTY CLERK

AI-58314 **Planning Department** **5. A.**

CC CONSENT

Meeting Date: 02/06/2017

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 02-06-17
Pct 1 Water Service Availability 02-06-17
Pct 2 & 4 Cert Plat & Utility Status 02-06-17
Pct 2 & 4 Water Service Availability 02-06-17
Pct 3 Cert Plat & Utility Status 02-06-17
Pct 3 Water Service Availability 02-06-17

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/01/2017 01:24 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Irma Castillo Started On: 02/01/2017 12:15 PM

Final Approval Date: 02/02/2017

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	GUZMAN CONST.	1-14180
2.	ENRIQUETA GUTIERREZ	1-14323
3.	GALDINO MATEOS	1-14332
	COMM. COURT: FEBRUARY 6, 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: 1-14180

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Gilman Construction

Address: 802 E. Exp 83 Suite 9
Pharr, Tx 78577

Phone: (956) 601-1594

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: Oak Hill Ranch #2 Lot #89,

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 4-21-2008);

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 Johanna Vallejo);

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 Johanna Vallejo);

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 Vallejo);

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

Johanna Vallejo

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: 1-14180

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: Guzman Construction

Address: 802 E. Exp 83 Suite G

Pharr, Tx 78577

Phone: (956) 601-1594

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

Oak Hill Ranch #2 Lot # 89

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 [signature] — Requesting Party (Signature)

1/27/2017 — 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:

1/27/2017 — **Date**

Johanna Valle — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14180
Nov. 21, 2016

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

PNP ID# 727090

O0557-02-000-0089-00

[1] OWNER: GUZMAN CONSTRUCTION

802 E. EXP 83
PHARR, TEXAS 78577
Telephone No. 601-1594

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,883 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
OAK HILL RANCH #2 LOT #89

LOCATION: 0 MILE 20& FM 88

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $115,320

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 100'
SIDES 20' CORNER 30' REAR 15'

Johanna Valle — Prepared by — 11/21/2016 Date

Leonel Najera — Approved by — 11/9/2016 Date

Signature of Owner or Applicant — 11/21/16 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0350C
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.

EDWARDS ABSTRA
GF # 902533-21c

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: November 3, 2016

Grantor: RICHARD SALAZAR and wife, SANDRA SALAZAR

Grantor's Mailing Address (including county): 3839 Parkside
Missouri City, Texas 77459-2561
Fort Bend County, Texas

Grantee: GUZMAN CONSTRUCTION, L.L.C.

Grantee's Mailing Address (including county): 802 E. Interstate 2, Suite G
Pharr, Texas 78577
Hidalgo County, Texas

Consideration: Ten and No/100ths Dollars ($10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

Lot Eighty-nine (89), OAK HILL RANCH PHASE II, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 55, Pages 41-46, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in CLERK'S FILE NO. 1882643, 2080709, 2423478, 2646737, AND 2646738, OFFICIAL RECORDS, AND VOLUME 55, PAGES 41-46, MAP RECORDS, HIDALGO COUNTY, TEXAS.

Mineral and/or royalty grant and/or reservation in instrument dated January 14, 1974, recorded in Volume 1393, Page 821, Deed Records and dated January 24, 2006, recorded under Clerk's File No. 1572966, 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.

Easement and/or other rights, if any, as set forth in untitled instrument dated January 2, 1930, recorded in Volume 325, Page 359, Deed Records, Hidalgo County, Texas.

Lien and other rights, if any, in favor of OAK HILL RANCH HOMEOWNERS ASSOCIATION to secure payment of assessments, as set forth in instrument dated April 24, 2008, recorded under Clerk's File No 1882643, Official Records, Hidalgo County, Texas.

Easements, rules, regulations and rights in favor of ENGELMAN IRRIGATION DISTRICT.

Minimum floor elevation; one hundred foot (100') minimum setback line along the front; thirty foot (30') minimum setback line along the North side; twenty foot (20') minimum setback line along the South side; fifteen foot (15') minimum setback line along the rear; or easement whichever is greater on all cases; fifteen foot (15') utility easement along the West side; fifteen foot (15') exclusive easement to N.A.W.S.C. along the North side; fifteen foot (15') exclusive easement to N.A.W.S.C. along the East side; fifteen foot (15') irrigation and landscape easement along the South fifteen feet (15') of the North thirty feet (30'); fifteen foot (15') irrigation and landscape easement along the West fifteen feet (15') of the East thirty feet (30'); as per map or plat recorded in Volume 55, Pages 41-46, Map Records, Hidalgo County, Texas.

Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

Taxes 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.

BY THE ACCEPTANCE OF THIS DEED, GRANTEE TAKES THE PROPERTY "AS IS", EXCEPT FOR THE WARRANTIES OF TITLE AS PROVIDED AND LIMITED HEREIN. GRANTOR HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATIONS AS TO THE PHYSICAL CONDITION, LAYOUT, FOOTAGE, EXPENSES, ZONING, OPERATION OR ANY OTHER MATTER AFFECTING OR RELATED TO THE PROPERTY, AND GRANTEE HEREBY EXPRESSLY ACKNOWLEDGES THAT NO SUCH REPRESENTATIONS HAVE BEEN MADE. GRANTOR MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, OF MERCHANTABILITY, MARKETABILITY, FITNESS OR SUITABILITY FOR A PARTICULAR PURPOSE OR OTHERWISE EXCEPT AS SET FORTH AND LIMITED HEREIN. ANY IMPLIED WARRANTIES ARE EXPRESSLY DISCLAIMED AND EXCLUDED.

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

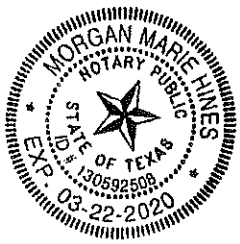
RICHARD SALAZAR

SANDRA SALAZAR

(Acknowledgment)

State of Texas
County of Ft Bend

This instrument was acknowledged before me on the 3rd of NOVEMBER, 2016, by RICHARD SALAZAR and wife, SANDRA SALAZAR.



Notary Public, State of Texas

AFTER RECORDING RETURN TO:
GUZMAN CONSTRUCTION, L.L.C.
802 E. Interstate 2, Suite G
Pharr, Texas 78577

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 907533; NC:vm

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Received By: JP JAN 20 2017 Hidalgo Planning Dept.

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: F-14323

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: Enriqueta Gutierrez

Address: 8316 Timothy Dr. Weslaco, TX 78596

Phone: (956) 261-8222

	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.: 3143169-001

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Weslaco Gardens Lot # 26,

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 10/12/14);

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 Vallejo (Johanna Vallejo));

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 Johanna Vallejo);

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 Vallejo);

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

Johanna Vallejo

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-14323

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: Enriqueta Gutierrez

Address: 8316 Timothy Dr.
Weslaco TX 78596

Phone: (956) 261-8000

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

Weslaco Gardens Unit 26

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 Enriqueta Gutierrez — Requesting Party (Signature)

1/27/17 — 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:

1/27/17
Date

Johanna Valdez
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14323
Jan. 18, 2017

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

PROPID #687348
W2235-00-000-0026-00

[1] OWNER: GUTIERREZ, ENRIQUETA N
2508 S LANE

WESLACO TX 78596-3962
Telephone No. 261-8222

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29-RESIDENTIAL MOVE-IN/RELO.BUILD
[5] SIZE OF STRUCTURE: 320 Sq. Ft.

[6] USE OF BUILDING: MOVE IN ZONE X-29

[7] LEGAL DESC./NAME OF SUBDIVISION
WESLACO GARDENS
LOT 26

LOCATION: 0 FM 88 & MILE 12 1/2

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $4,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 25'
SIDES 6' REAR 35'

Johanna Vallejo — Prepared by — 11/18/2017 Date

Leonel Najera — Approved by — 1/18/2017 Date

X Manuel Ortiz — Signature of Owner or Applicant — 1/18/2017 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.

1410168

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 16, 2004**

Grantor: **RCI Development-Palm, Ltd**

Grantor's Mailing Address (including county):
2522 Freddy Gonzalez
Edinburg, Texas 78539
Hidalgo County, Texas

Grantee:

Name 1: **Enriqueta Netro Gutierrez**
Name 2:

Mailing Address:
2506 S. Lane
Weslaco, TX 78596
Hidalgo County, TX

Phone Number 1: **956-463-6995**
Phone Number 2:

Social Security Number:
Grantee 1: **629-46-5255**
Grantee 2:

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Nineteen Thousand Four Hundred and No/100 ($19,400.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Alan Monroe, Trustee.

Property (including any improvements):

Lot Number(s) 26, WESLACO GARDENS SUBDIVISION, being a 40.974 acre tract (deed record: 41.34) being all of Farm Tract 297, West and Adams Tracts Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 46, Pages 66-68, Map Records, Hidalgo County, Texas, and according to Warranty Deed with Vendor's Lien recorded under County Clerk's Document Number 1305176, Offical Records, Hidalgo County, Texas.

Grantor hereby reserves all oil, gas, and other minerals lying in, on or under the subject Property.

Reservations from and Exceptions to conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note") dated February 19, 2004, in the original principal amount of Seven Hundred Twenty Thousand and 00/100 Dollars ($720,000.00), payable to the order of City National Bank,

which is described in and secured by a deed of trust filed for record in the Office of the County Clerk of Hidalgo County, Texas;

2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easement, rights-of-way, and prescriptive rights whether of record or not;
5. All recorded restrictions, reservations covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies conflicts, or shortages in area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation establishment, maintenance, and operation of any Water Improvement District, Irrigation District,, or their applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other maters shown on the plat of Weslaco Gardens Subdivision, as shown on the plat thereof, recorded in Volume 46, Pages 66-68, Map Records of Hidalgo County, Texas; and
13. Subdivision Restrictions affecting the subject property filed for record under documents numbers 1395253 in the Office of the County Clerk of Hidalgo County, Texas.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assign, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

If this interest is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the interest and payable under the Lease.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights of water (whether riparian, appropriative or otherwise) presently appended or annexed to said 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 warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any 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, except the warranty of title expressly set forth herein.

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

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

RCI Development-Palm, Ltd

By: RCI Development, LLC, General Partner

Manager

CINDY A. RAMOS
Notary Public, State of Texas
My Commission Expires
2-10-2005

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 17 day of November, 2004 by Tim Gephart, MANAGER of RCI DEVELOPMENT, LLC, a Texas Limited Liability Company, on behalf of said limited liability company, and the limited liability company acknowledged this instrument as General Partner on behalf of RCI Development-Palm, Ltd, a Texas Limited Partnership.

CINDY A. RAMOS
Notary Public, State of Texas
My Commission Expires
2-10-2005

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
RCI Development-Palm, Ltd
2522 Freddy Gonzalez
Edinburg, Texas 78539

Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk

On: Dec 03,2004 at 04:46P

As a Recording

Document Number: 1410168
Total Fees : 18.00

Receipt Number - 635356
By,
Imelda Leal, 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: 1-14330

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: Galdino Mateos

Address: 9314 Dedri
Donna TX
78537

Phone: 847-204-9914

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

Water Supplier: North Alamo water

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Valle Rico 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;

No A plat has been reviewed and approved by the Commissioners Court; (Date approved 5-4-05);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-14330

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: GALDINO MATEOS

Address: 8314 DEDRA
DONNA TX 78537

Phone: 847-204-9914

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

Valle Rico 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) 1/30/2017 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:

1/31/17
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14332
Jan. 24, 2017

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

Prop ID# 690983
V0810-00-000-0008-00

[1] OWNER: MATEOS, GALDINO
MATEOS, IRMA
P.O. BOX 698
DONNA, TEXAS 78537
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: 3,408 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE B-25

[7] LEGAL DESC./NAME OF SUBDIVISION
VALLE RICO LOT # 8

LOCATION: 0 FM 493 & LOTT

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $60,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS 25'
SIDES 6' REAR 75'

Johanna Vallejo — Prepared by — 1/24/2017 Date

Leonel Najera — Approved by — 1/23/2017 Date

Galdino H Mateos — Signature of Owner or Applicant — 1/24/2017 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0500B Pct: 1

Community No.: 48

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.

CANCELLED
GF #143852

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 3, 2015

Grantor: ALFREDO ZUNIGA and FRANCISCA MACIAS ZUNIGA, husband and wife

Grantor's Mailing Address:

ALFREDO ZUNIGA and FRANCISCA MACIAS ZUNIGA
2503 Champion
Donna, TX 78537

Grantee: GALDINO A. MATEOS and IRMA MATEOS, husband and wife

Grantee's Mailing Address:

GALDINO A. MATEOS and IRMA MATEOS
10821 W. Yorkhouse Rd.
Beach Park, Illinois 60087

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

All of Lot 8, VALLE RICO SUBDIVISION, Hidalgo County, Texas, according to the map recorded in Volume 47, Page 189 thru 191, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

1) Restrictive covenants dated May 6, 2005, filed May 6, 2005 under Document Number 1468657, Official Records and Volume 47, Pages 189 thru 191, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.

2) Statutory easements, rules, regulations and rights in favor of Donna Irrigation District Hidalgo County No. 1 and easements and restrictions as shown on the map of the above described subdivision.
3) Minimum floor elevations, setback lines, utility easements and restrictions as shown on the map of Valle Rico Subdivision, recorded in Volume 47, Page 189 thru 191, Map Records of Hidalgo County, Texas.
4) Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between T.H. Boyce, Jr. a/k/a Thomas H. Boyce, Jr. a/k/a Thomas Herber Boyce, Jr., as Lessor, and Vastar Resources, Inc., as Lessee, dated May 20, 1998, filed July 20, 1998 under Document Number 694043, Records of Hidalgo County, Texas.
5) Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Faith Perry Boyce, a/k/a Faith P. Boyce, a/k/a Faith Ellen Archer Boyce, as Lessor, and Horizon Land Management, Inc., as Lessee, filed November 22, 2006 under Document Number 2006-1690304, Official Records of Hidalgo County, Texas.
6) Mineral and/or royalty reservation contained in deed dated July 28, 1959, recorded in Volume 953, Page 130, Deed Records of Hidalgo County, Texas.
7) Terms, stipulations and conditions contained in Declaration of Unit as set forth in instrument filed August 1, 2006 under Document Number 2006-1645370 and field December 13, 2006 under Document Number 2006-1698019, Official Records of Hidalgo County, Texas.

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.

ALFREDO ZUNIGA

FRANCISCA MACIAS ZUNIGA

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on 3rd of Aug., 2015, by ALFREDO ZUNIGA.

Notary Public, State of Texas

MYRNA SALINAS
My Commission Expires
July 17, 2018

MYRNA SALINAS
My Commission Expires
July 17, 2018

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on Aug 3, 2015, by FRANCISCA MACIAS ZUNIGA.

RACHEL TORRES
My Commission Expires
April 30, 2017

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
AFTER RECORDING RETURN TO:
JONES, GALLIGAN, KEY & LOZANO L.L.P.
2300 West Pike Boulevard, Suite 300
WESLACO, TX 78596
Tel: (956) 968-5402
Fax: (956) 968-6089

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	JASON CAVAZOS	1-13959
2.	MARCUS STEEN	1-13993
3.	ELIDA GONZALEZ	1-14339
	COMM. COURT: FEBRUARY 6, 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: 1-13959

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

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

Upon the application of:

Name: Jason Cervantes

Address: 1608 S. Soderquist Rd. Donna, Texas 78537

Phone: (956) 463-5144

Water Supplier: N.A.W.S

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

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

Being 1.115 Ac West Tract FB 642 Block 177,

[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.

John Gonzalez

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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956-973-7850

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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: 1-13954

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

Jason Cavazos,

Known to me [*or* proved to me in the oath of DL# 21623494 ***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:**

Being 1.115 AC West Tract FT 642 Blk 177 ."

[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 Jan 27th, 20 17, **to certify which, witnesses my hand and seal of office.**

JOHANNA VALLEJO
Notary Public
STATE OF TEXAS
Notary ID# 13053818-6
My Comm. Exp. 02-12-2020

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13959
Sep. 7, 2016

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

Property ID# 842440

W3800-00-642-0000-14

[1] OWNER: CAVAZOS, JASON S.
CAVAZOS, CAROL S.
1608 S. SODERQUIST RD
DONNA TX 78537
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,520 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
WEST TRACT N118.51'-S620.53'-W
410.66' FT 642 1.12AC GR 1.04
AC NET

LOCATION: 0 MIDWAY & 18TH

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $127,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:50' REAR:15' SIDES:6'
MIN.ELEV. ABOVE TOP OF NATURAL GROUND 18"

Johanna Vallejo — Prepared by — 9/7/2016 Date

Gilbert Pecina — Approved by — 9/7/2016 Date

Signature of Owner or Applicant — 9/7/2016 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0525B
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.

CHARGE TO: VLTC
GF #130398 (AR)

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: August 21, 2012

Grantor: TERRY LEE OLDHAM and wife, ESTHER OLHAM, pro forma; Individually and as Attorney in Fact for LEE OLDHAM and wife, WANDA OLDHAM

Grantor's Mailing Address: 10119 N. Glasscock
Mission, Texas 78574
Hidalgo County

Grantee: JASON SCOTT CAVAZOS and wife, CAROL SKY CAVAZOS

Grantee's Mailing Address: 1608 S. Soderquist
Donna, Texas 78537
Hidalgo County

Consideration:

TEN AND NO/100THS DOLLARS ($10.00) and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by grantee of their one certain promissory note of even date herewith in the principal sum of THIRTY-FOUR THOUSAND TWO HUNDRED AND NO/100THS DOLLARS ($34,200.00), payable to the order of INTER NATIONAL BANK, as therein provided and bearing interest at the rates therein specified and providing for acceleration of maturity in event of default and for attorney's fees, the payment of which note is secured by the Vendor's lien herein retained and is additionally secured by a Deed of Trust of even date herewith to DAVID SALINAS, Trustee.

Property (including any improvements):
Being 1.115 acres of land situated in Hidalgo County, Texas, and being out of Farm Tract 642, Block 177, West Tract Subdivision as per map recorded in Volume 2, Pages 34-37 of the Hidalgo County Map Records, and said 1.115 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a point on the west line of said Farm Tract 642 for the southwest corner of said tract herein described, said point bears North 00°34' East, 502.02 feet from the southwest corner of said Farm Tract 642;

THENCE, North 00°34' East, 118.51 feet. with the west line of said Farm Tract 642 and with the centerline of Midway Road to a point for the northwest corner of said tract herein described;

THENCE, East, with a line that is parallel to the north line of said Farm Tract 642, at a distance of 30.00 feet pass a 1/2-inch iron pipe with a cotton picker spindle found for reference on the apparent east right of way line of said Midway Road, and continuing for a total distance of 409.48 feet to a 1/2-inch iron pipe with a cotton picker spindle found for the northeast corner of said tract herein described;

THENCE, South, 118.50 feet to a 1/2-inch iron pipe with a cotton picker spindle found for the southeast corner of said tract herein described;

THENCE, West, at a distance of 380.66 feet pass a 1/2-inch iron pipe with a cotton picker spindle found for reference of the apparent east right of way line of said Midway Road and continuing for a total distance of 410.66 feet to the POINT OF BEGINNING.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

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

Roadways and reservations as shown on the map of West Tract and Adams Tract Subdivision, recorded in Volume 2, Pages 34-37, Map Records of Hidalgo County, Texas.

Right of way easement for roadways, canals, drainage ditches etc... in favor of American Rio Grande Land and Irrigation Company, Corporation as shown by instrument dated April 1, 1920, recorded in Volume 105, Page 237 and dated January 10, 1924, recorded in Volume 159, Page 535, Deed Records of Hidalgo County, Texas.

Right of way easement in favor of Carthage Hydrocol, Inc. as shown by instrument dated February 1, 1949, recorded in Volume 656, Page 195, Deed Records of Hidalgo County, Texas.

Right of way easement in favor of Rio Grande valley Gas Company as shown by instrument dated September 12, 1961, recorded in Volume 1028, Page 6, Deed Records of Hidalgo County, Texas.

Right of way easement in favor of Hidalgo Co. as shown by instrument dated September 28, 1961, recorded in Volume 1017, Page 270, Deed Records of Hidalgo County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 5, 1937, by and between Mrs. Josephine Fawcett, as Lessor, and W. Armstrong Price, as Lessee, recorded in Volume 23, Page 388, Oil and Gas Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s).

Interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument dated July 30, 1943, recorded on December 23, 1943, in/under Volume 49, Page 331, Oil and Gas Records of Hidalgo County, Texas.

Terms, stipulations and conditions contained in Declaration of Unit as set forth in instrument dated June 15, 1945, recorded in Volume 63, Page 87 and Amendment dated July 1, 1947, recorded in Volume 80, Page 311, Oil and Gas Records of Hidalgo County, Texas.

Subject to the subdivision regulations of the County of Hidalgo and/or Ordinances or governmental regulation of the City in which the property may be located or holding extra-territorial jurisdiction of said property.

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

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

Taxes for the year 2012 and all subsequent years, the payment of which Grantee assumes.

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

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.

INTER NATIONAL BANK, at the instance and request of the grantees herein, having advanced and paid in cash to the grantors herein that portion of the purchase price of the herein described property as is evidenced by the hereinbefore described THIRTY-FOUR THOUSAND TWO HUNDRED AND NO/100THS DOLLARS ($34,200.00); the Vendor's Liens, together with the Superior Title to said property, are retained herein for the benefit of said INTER NATIONAL BANK, and the same are hereby TRANSFERRED AND ASSIGNED to said INTER NATIONAL BANK, without recourse on grantor.

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

Wanda Oldham
Lee Oldham, By
Terry Oldham

TERRY LEE OLDHAM, Individually and as Attorney in Fact for LEE OLDHAM and wife, WANDA OLDHAM

Esther Oldham

ESTHER OLDHAM

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 28th day of August, 2012, by **TERRY LEE OLDHAM**, Individually and as Attorney in Fact for **LEE OLDHAM and wife, WANDA OLDHAM**

Notary Public, State of Texas

STATE OF TEXAS §

COUNTY OF HIDALGO §

CIRO OCHOA, JR.
Notary Public, State of Texas
My Commission Expires
August 10, 2014

This instrument was acknowledged before me on the 28th day of August, 2012, by **ESTHER OLDHAM**.

CIRO OCHOA, JR.
Notary Public, State of Texas
My Commission Expires
August 10, 2014

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
Ciro Ochoa, Jr.
2121 E. Griffin Pkwy., Suite 16
Mission, Texas 78572
GF #130398/AR

AFTER RECORDING RETURN TO:
Jason Scott Cavazos
1608 S. Soderquist
Donna, Texas 78537

LAW OFFICE OF
CIRO OCHOA, JR.

2121 E. Griffin Pkwy., Suite 16 * Mission, Texas 78572 * (956) 580-6300 * Fax (956) 580-6301

November 16, 2012

Mr. Jason Scott Cavazos
1608 S. Soderquist
Donna, Texas 78537

VIA: Regular Mail

Re: Terry Lee Oldham / Jason Scott Cavazos, et ux
Lot 1.115 acres situated in Hidalgo County, Texas

Dear Mr. Cavazos:

Enclosed please find the Original Recorded Warranty Deed with Vendor's Lien on the above referenced property.

Please keep in a safe place for your records.

Should you have any questions regarding the foregoing, please call our office.

Very truly yours,

Rosie A. Garcia, Real Estate Legal Assistant
for Ciro Ochoa, Jr.

encl.

Doc-2334725

**** Electronically Filed Document ****

Hidalgo County
Arturo Guajardo Jr.
County Clerk

Document Number: 2012-2334725
Recorded As : RECORDING ELECTRONIC

Recorded On:	August 14, 2012
Recorded At:	04:19:23 pm
Number of Pages:	6
Recording Fee:	$32.00

Parties:

Direct-
Indirect-

Receipt Number:	1297715
Processed By:	Imelda Leal

********** THIS PAGE IS PART OF THE INSTRUMENT **********

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

CHARGE TO: VLTC
GF #130398 (COJ)

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.

CORRECTION WARRANTY DEED

Date: August 14, 2012

Grantor: LEE OLDHAM and wife, WANDA OLDHAM, by and through TERRY LEE OLDHAM, with Power of Attorney

Grantor's Mailing Address (including county):

Rt. 7, Box 43A
Weslaco, Texas 78596
Hidalgo County

Grantee: TERRY LEE OLDHAM

Grantee's Mailing Address (including county):

10110 N. Glasscock Rd.
Mission, Texas 78572
Hidalgo County

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

Property (including any improvements):

See Exhibit "A" attached hereto and made part thereof.

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; taxes for the year 2009 and all subsequent years, the payment of which Grantee assumes.

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

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

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE AND/OR TAXES TO THIS PROPERTY.

This deed is made as a correction deed in substitution of the deed titled " Warranty Deed" ("Corrected Deed") dated September 18, 2009 and recorded under Document Number 2302373 in the Office of the County Clerk of Hidalgo County, Texas, to correct the following incorrect information: Original deed recited the incorrect legal description as to Tract I. Other than the stated correction, this deed is intended to restate in all respects the Corrected Deed, and the effective date of this correction deed relates back to the effective date of the Corrected Deed.

Lee Oldham Terry Oldham

LEE OLDHAM, by and through TERRY LEE OLDHAM, with Power of Attorney, Grantor.

Wanda Oldham Terry Oldham

WANDA OLDHAM, by and through TERRY LEE OLDHAM, with Power of Attorney, Grantor.

ACCEPTED:

Terry Oldham

TERRY LEE OLDHAM

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 14th day of August, 2012, by **LEE OLDHAM and WANDA OLDHAM**, Grantor, by and through **TERRY LEE OLDHAM**, with Power of Attorney, for the purposes and consideration expressed therein.

CIRO OCHOA, JR.
Notary Public, State of Texas
My Commission Expires
August 10, 2014

Notary Public, State of Texas

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 14th day of August, 2012, by TERRY LEE OLDHAM.

CIRO OCHOA, JR.
Notary Public, State of Texas
My Commission Expires
August 10, 2014

Notary Public, State of Texas

PREPARED IN THE LAW OFFICE OF:
AFTER RECORDING RETURN TO:
Ciro Ochoa, Jr.
2121 E. Griffin Parkway, Suite 16
Mission, Texas 78572
File #6-12-3671

ROBLES & ASSOCIATES, PLLC PROFESSIONAL LAND SURVEYORS

P.O. BOX 476 WESLACO, TEXAS 78599-0476 PHONE (956) 968 - 2422 FAX (956) 969 - 2011

DESCRIPTION OF 1.115 ACRES OF LAND
OUT OF FARM TRACT 642, BLOCK 177
WEST TRACT SUBDIVISION, HIDALGO COUNTY, TEXAS

TRACT 1:

Being 1.115 acres of land situated in Hidalgo County, Texas, and being out of Farm Tract 642, Block 177, West Tract Subdivision as per map recorded in Volume 2, Pages 34-37 of the Hidalgo County Map Records, and said 1.115 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a point on the west line of said Farm Tract 642 for the southwest corner of said tract herein described, said point bears North 00°34' East, 502.02 feet from the southwest corner of said Farm Tract 642;

THENCE, North 00°34' East, 118.51 feet, with the west line of said Farm Tract 642 and with the centerline of Midway Road to a point for the northwest corner of said tract herein described;

THENCE, East, with a line that is parallel to the north line of said Farm Tract 642, at a distance of 30.00 feet pass a ½-inch iron pipe with a cotton picker spindle found for reference on the apparent east right of way line of said Midway Road, and continuing for a total distance of 409.48 feet to a ½-inch iron pipe with a cotton picker spindle found for the northeast corner of said tract herein described;

THENCE, South, 118.50 feet to a ½-inch iron pipe with a cotton picker spindle found for the southeast corner of said tract herein described;

THENCE, West, at a distance of 380.66 feet pass a ½-inch iron pipe with a cotton picker spindle found for reference o the apparent east right of way line of said Midway Road and continuing for a total distance of 410.66 feet to the POINT OF BEGINNING and containing 1.115 acres of land more or less.

Surveyed: December 8, 2011
Basis of bearings: north line of this survey

18058
12-12-11

Reynaldo Robles, R.P.L.S. #4032

TRACT 2: A CERTAIN ONE POINT FOUR ONE (1.41) ACRE TRACT OF LAND OUT OF THE NORTHWEST CORNER OF THE SOUTH 20 ACRES OF FARM TRACT 642, BLOCK 177, WEST TRACT SUBDIVISION, LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS, AS FOLLOWS:

BEGINNING at a nail and washer found set on the West line of Farm Tract 642, North 0 degrees, 34 minutes East, 770.53 feet from the Southwest corner of said Farm Tract. Said nail and washer was set for the Northwester corner of the South 20 acres and is the Northwest corner of the following described tract of land;

THENCE: along North line of South 20 acres, EAST, at 30.00 feet pass an iron pipe set on road right of way line, at 408.00 feet set iron pipe for Northeast corner thereof;

THENCE; parallel with the East line, SOUTH 149.99 feet set iron pipe for the Southeast corner thereof;

THENCE: parallel with the South line of said Farm Tract, WEST at 379.48 feet pass iron pipe set on road right of way line, at 409.48 feet set cotton picker spindle on West line of Farm Tract for the Southwest corner thereof:

THENCE: along the West line, 0 degrees, 34 minutes, East, 150.00 feet to **POINT OF BEGINNING.** containing 1.41 acres of land, more of less, of which the West 30 feet comprising 0.10 acre, lies in Public Road.

Recorded On-2012-Apr-25 As-2302373



Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

Instrument Number: 2012-2302373

As

Recorded On: April 25, 2012 **Recording**

Parties:

To

Billable Pages: 3

Number of Pages: 4

Comment: WARRANTY DEED

**** Examined and Charged as Follows: ****

Recording	24.00
Total Recording:	**24.00**

********** THIS PAGE IS PART OF THE INSTRUMENT **********

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2012-2302373
Receipt Number: 1272190
Recorded Date/Time: April 25, 2012 04:19P

User / Station: I Hidalgo - Cash Station 04

Record and Return To:

MR TERRY LEE OLDMAN
10119 NORTH GLASSCOCK ROAD
MISSION TX 78572

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

Recorded On-2012-Apr-25 As-2302373

2302373

NOTICE OF CONFIDENTALITY 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. CHAPTER II, SEC. 11.008, TEXAS PROPERTY CODE.

WARRANTY DEED

DATE: Sept. 18-2009

GRANTORS NAME : LEE OLDHAM AND WIFE, WANDA OLDHAM, BY AND THROUGH TERRY LEE OLDHAM, WITH POWER OF ATTORNEY

GRANTOR'S ADDRESS: RT. 7, BOX 43A, WESLACO, HIDALGO COUNTY, TEXAS 78596

GRANTEES NAME: TERRY LEE OLDHAM

GRANTEES' ADDRESS: 10119 N. GLASSCOCK RD., MISSION, HIDALGO COUNTY, TEXAS 78572

CONSIDERATION: TEN ($10.00) DOLLARS AND OTHER VALUABLE CONSIDERATION.

PROPERTY (TO INCLUDE ANY IMPROVEMENTS): TWO TRACTS OF LAND LOCATED IN HIDALGO COUNTY, TEXAS WITH LEGAL DESCRIPTION AS FOLLOWS:

TRACT I: A CERTAIN ONE (1.0) ACRE OF LAND OUT OF THE SOUTH 20.OO ACRES OF FARM TRACT NO. SIX HUNDRED FORTY TWO (642), BLOCK NO. ONE HUNDRED SEVENTY-SEVEN (177), OUT OF THE WEST TRACT SUBDIVISION OF THE LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF NOW OF RECORD IN THE OFFICE OF THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS; SAID 1.0 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, TO WIT:

BEGINNING at the Southeast corner of the South 20 acres of Farm Tract 642 for the Southeast corner of that certain one (1.00) Acre of Land herein conveyed, being described more particularly as follows:

THENCE: West with and along the South boundary line, the center line of a 40 foot public road, a distance of 208.71 feet to a point for the Southwest corner thereof;

THENCE: North, at 30 feet an iron pipe located 10 feet North of the North Right of way line of said road, for line and reference; at a total of 208.71 feet an iron pipe for the Northwest corner of said one acre;

THENCE: East along a line parallel with the South line a distance 208.71 feet to

a point on the East boundary line, an iron pipe for the Northeast corner thereof;

THENCE: South along said East line, at 178.71 feet an iron pipe for line and reference located 10 feet North of the North Right of way of said 40 foot public road; at a total distance of 208.71 feet the Southeast corner of said farm tract, the point of beginning, containing one acre of land, more or less.

TRACT 2: A CERTAIN ONE POINT FOUR ONE (1.41) ACRE TRACT OF LAND OUT OF THE NORTHWEST CORNER OF THE SOUTH 20 ACRES OF FARM TRACT 642, BLOCK 177, WEST TRACT SUBDIVISION, LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS, AS FOLLOWS:

BEGINNING at a nail and washer found set on the West line of Farm Tract 642, North 0 degrees, 34 minutes East, 770.53 feet from the Southwest corner of said Farm Tract. Said nail and washer was set for the Northwester corner of the South 20 acres and is the Northwest corner of the following described tract of land;

THENCE: along North line of South 20 acres, EAST, at 30.00 feet pass an iron pipe set on road right of way line, at 408.00 feet set iron pipe for Northeast corner thereof;

THENCE; parallel with the East line, SOUTH 149.99 feet set iron pipe for the Southeast corner thereof;

THENCE: parallel with the South line of said Farm Tract, WEST at 379.48 feet pass iron pipe set on road right of way line, at 409.48 feet set cotton picker spindle on West line of Farm Tract for the Southwest corner thereof:

THENCE: along the West line, 0 degrees, 34 minutes, East, 150.00 feet to **POINT OF BEGINNING.** containing 1.41 acres of land, more of less, of which the West 30 feet comprising 0.10 acre, lies in Public Road.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE TO CONVEYANCE AND WARRANTY::

ANY OF RECORD

GRANTOR, FOR SUCH CONSIDERATION AND SUBJECT TO THE RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY, GRANT, SELL, AND CONVEY TO THE GRANTEE THE PROPERTY, TOGETHER WITH ALL AND SINGULAR THE RIGHTS AND APPURTENANCES THERETO IN ANY WISE BELONGING, TO HAVE AND HOLD IT TO THE GRANTEE, GRANTEE'S HEIRS, EXECUTORS, ADMINISTRATORS, AND SUCCESSORS TO WARRANTY AND FOREVER

DEFEND ALL AND SINGULAR TO THE GRANTEES AND GRANTEE'S HEIRS, EXECUTORS, ADMINISTRATORS, SUCCESSORS, AND ASSIGNS, AGAINST EVERY PERSON WHATSOEVER LAWFULLY CLAIMING OR TO CLAIM THE SAME OR ANY PART THEREOF, EXCEPT AS TO RESERVATIONS FROM AND EXCEPTIONS TO WARRANTY.

Recorded On-2012-Apr-25 As-2302373

WHEN THE CONTEXT REQUIRES, SINGULAR NOUNS AND PRONOUNS INCLUDE THE PLURAL.

LEE OLDHAM, BY AND THROUGH TERRY LEE OLDHAM, WITH POWER OF ATTORNEY, GRANTOR.

WANDA OLDHAM, BY AND THROUGH TERRY LEE OLDHAM, WITH POWER OF ATTORNEY, GRANTOR

ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF HIDALGO

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE 18th DAY OF September, 2009, BY LEE OLDHAM AND WIFE, WANDA OLDHAM, GRANTORS, BY AND THROUGH TERRY LEE OLDHAM, WITH POWER OF ATTORNEY, FOR THE PURPOSES AND CONSIDERATION EXPRESSED THEREIN.

NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING, RETURN TO:

MR. TERRY LEE OLDHAM
10119 N. GLASSCOCK ROAD
MISSION, TEXAS 78572

JOSEPH GERLICKI
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-26-2013

125—Warranty Deed

DEED

Texas Standard Form

7659

The State of Texas,
County of HIDALGO.

Know All Men by These Presents:

That we, LeRoy W. Reed, Jr. and wife, Valda Reed, of Houston,

of the County of Harris, State of Texas, for and in consideration of the sum of Ten and No/100 ($10.00) Dollars and other good and valuable consideration, ~~XXXXXXX~~ to us in hand paid by Lee Oldham and wife, Wanda Oldham, the receipt of which is hereby acknowledged and confessed, ~~XXXXXXXXX~~

have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, unto the said

Lee Oldham and wife, Wanda Oldham, of Weslaco,

of the County of Hidalgo, State of Texas, all that certain lot, tract or parcel of land lying and being situated in Hidalgo County, Texas, and more particularly described as follows, to-wit:

A certain One (1.0) Acre of Land out of the South 20.00 Acres of Farm Tract No. Six Hundred Forty-Two (642), Block No. One Hundred Seventy-Seven (177), out of the West Tract Subdivision of the Llano Grande Grant, Hidalgo County, Texas, according to a map or plat thereof now of record in the office of the County Clerk of Hidalgo County, Texas; said 1.0 acre of land being more particularly described by metes and bounds as follows, to-wit:

BEGINNING at the Southeast corner of the South 20 Acres of Farm Tract 642 for the Southeast corner of that certain One (1.00) Acre of Land herein conveyed, being described more particularly as follows:
THENCE: "West" with and along the South boundary line, the center line of a 40 foot public road, a distance of 208.71 feet to a point for the Southwest corner thereof;

THENCE: "North", at 30 feet an iron pipe located 10 feet North of the North right of way line of said road, for line and reference; at a total of 208.71 feet an iron pipe for the Northwest corner of said one acre;
THENCE: "East" along a line parallel with the South line a distance of 208.71 feet to a point on the East boundary line, an iron pipe for the Northeast corner thereof;
THENCE: "South" along said East line, at 178.71 feet an iron pipe for line and reference located 10 feet North of the North right of line of said 40 foot public road; at a total distance of 208.71 feet the Southeast corner of said farm tract, the point of beginning, containing one acre of land, more or less.

This conveyance is subject to the following:

1. Easements, rules, regulations, rights and liens in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9, and easements for roadways as shown on the map of the above described subdivision.

2. Oil, Gas and Mineral Lease to Paul Meaders, dated June 30, 1943, and recorded in Volume 49, Page 331, Oil and Gas Records of Hidalgo County, Texas. Said land is not situated in the South Weslaco Gas Unit.

3. Right-of-way Grant for the purposes of a pipe line, dated February 1, 1949, and recorded in Volume 656, Page 195, Deed Records of Hidalgo County, Texas.

4. Right-of-way Easement for pipe line purposes, dated September 12, 1961, and recorded in Volume 1028, Page 6, Deed Records of Hidalgo County, Texas.

5. Right-of-way Easement for highway purposes, dated September 28, 1961, and recorded in Volume 1017, Page 270, Deed Records of Hidalgo County, Texas.

6. Oil and Gas Lease to Paul Meaders, dated June 30, 1943, recorded in Volume 49, Page 331, Oil and Gas Records of Hidalgo County, Texas.

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

Lee Oldham and wife, Wanda Oldham, their

heirs and assigns forever and we do hereby bind ourselves, our heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said Lee Oldham and wife, Wanda Oldham, their

heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof

WITNESS our hand s at Houston, Texas,
this 27th day of April , 19 65

LeRoy W. Reed, Jr.

Valda Reed

DEED

SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS,
COUNTY OF

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared

known to me to be the person whose name 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 day of A D 19

(L S)

Notary Public in and for County, Texas

WIFE'S SEPARATE ACKNOWLEDGMENT

THE STATE OF TEXAS,
COUNTY OF

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared

wife of , known to me to be the person whose name is subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to her, she the said acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed and that she did not wish to retract it

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the day of A D 19

(L S)

Notary Public in and for County, Texas

JOINT ACKNOWLEDGMENT

THE STATE OF TEXAS,
COUNTY OF HARRIS.

BEFORE ME the undersigned, a Notary Public in and for said County and State, on this day personally appeared LeRoy W. Reed, Jr. and Valda Reed , his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said Valda Reed , wife of the said LeRoy W. Reed, Jr. having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said Valda Reed acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 29 day of April, A D 1965.

(L S) Evelyn Moseley Evlyn Moseley

Notary Public in and for Harris County Texas

THE STATE OF TEXAS,
COUNTY OF

I HEREBY CERTIFY that the foregoing instrument of writing with its certificate of authentication, was filed for record in my office on the day of , A D 19 at o'clock M., and was duly recorded by me on the day of A D 19 in Vol , page , of the Records of said County

WITNESS MY HAND and the Seal of the County Court of said County, at my office in the day and year last above written

(L S) County Clerk County, Texas

By Deputy

7659 DEED

Warranty Deed

FROM

LeRoy W. Reed, Jr., et. ux.

TO

Lee Oldham, et, ux.

FILED FOR RECORD

This day of , A D 19

at o'clock M

County Clerk

By Deputy

FILED FOR RECORD THIS DATE

At 8 1/2 o'clock A M. A D 19

MAY 1 1965

In County Records

In Book , on Page

JULIO GUZMAN

County Clerk, Hidalgo County, Texas

By Deputy

By Deputy

Recording Fee $

This instrument should be filed immediately with the County Clerk for Record

SMITH, McGLOHON & JENNINGS
ATTORNEYS AT LAW
P O BOX 416
WESLACO, TEXAS

The Oder Company Publishers, Dallas

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: 1-13993

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

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

Upon the application of:

Name: Marcus Steen

Address: 27220 E. Mile 14 North Rd Unit A Weslaco TX 78596

Phone: (956) 376-6104

Water Supplier: N.A.W.S

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

Account/ESI No.: 201670-24

[X] Temporary Pole [ ] Permanent Service

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

Marcus Steen W West Tract 1.22 AC of FT 383

[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 Valle

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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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13993

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 Marcus Steen,

Known to me [*or* proved to me in the oath of Texas 20755256 *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:

1.22 acre tract out of ft 383, west tract."

[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 Jan 31, 2017, to certify which, witnesses my hand and seal of office.

CYNTHIA NAVEJA
Notary Public, State of Texas
Comm. Expires 07-09-2017
Notary ID 1059432-3

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13993
Sep. 21, 2016

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

Prop ID# 554393

W3800-00-383-0000-05

[1] OWNER: STEEN, MARCUS & RACHEL

P.O BOX 182
PROGRESO, TX 78579

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: 3,554 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
WEST TRACT 1.22AC BEING A
TR-E308.10' FT 383 EXC NE1.22
FOR IMP 7.44AC NET

LOCATION: 0 FM 1015 & MILE 14 1/2 N.

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $200,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 40' REAR 15' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Leonel Nayera — Prepared by — 9/21/16 Date

Gilbert Reina — Approved by — 9/21/16 Date

X Cynthia Nayera — Signature of Owner or Applicant — X 9/21/16 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

GIFT WARRANTY DEED

Date: **August 24, 20016**

Grantor: **VICTORIA A. GARZA and husband PABLO GARZA, JR.**

Grantor's Mailing Address: **P. O. Box 886, Edcouch, Hidalgo County, Texas 78538**

Grantee: **RACHEL G. STEEN and husband MARCUS E. STEEN**

Grantee's Mailing Address: **P. O. Box 182, Progreso, Hidalgo County, Texas 78579**

Consideration: **THE LOVE AND AFFECTION THAT WE HAVE FOR OUR DAUGHTER AND SON-IN-LAW**

Property (including any improvements):

SEE ATTACHED EXHIBIT "A"

Reservations from and Exceptions to Conveyance and Warranty:

1. **All of record.**

2 **Taxes for the year 2016 and subsequent years, and any subsequent assessments for prior years due to change in land usage or ownership shall be the responsibility of grantee.**

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, gives, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and to 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.

Victoria A. Garza
VICTORIA A. GARZA

Pablo Garza, Jr.
PABLO GARZA, JR.

STATE OF **TEXAS** *
*
COUNTY OF **HIDALGO** *

(Acknowledgment)

This instrument was acknowledged before me on this the 2nd day of ~~AUGUST~~ September, 2016, by

VICTORIA A. GARZA and husband, PABLO GARZA JR.

CYNTHIA NAVEJA
Notary Public, State of Texas
Comm. Expires 07-09-2017
Notary ID 1059432-3

Cynthia Naveja
NOTARY PUBLIC, STATE OF TEXAS

RIO-DELTA SURVEYING
24593 FM 88
Monte Alto, Texas 78538
956-380-5154 956-380-5156 fax
T.B.P.L.S. Firm # 10013900

Metes and Bounds Description

A 1.2 ACRE TRACT OF LAND OUT OF FARM TRACT 383, WEST TRACT SUBDIVISION, HIDALGO COUNTY, TEXAS AS PER MAP RECORDED AT THE COUNTY CLERK'S OFFICE OF HIDALGO COUNTY, TEXAS, SAID 1.2 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF FARM TRACT 383, WEST TRACT SUBDIVISION, THENCE N 88°40'04" E, WITH THE NORTH LINE OF SAID FARM TRACT 383, A DISTANCE OF 572.00' TO THE NORTHWEST CORNER OF THIS TRACT OF LAND AND THE POINT OF BEGINNING;

THENCE N 88°40'04" E, CONTINUING WITH SAID NORTH LINE, A DISTANCE OF 170.00' TO THE NORTHEAST CORNER OF THIS TRACT OF LAND;

THENCE S 01°19'51" E, AT 20.00' PASS A 1/2" ROD WITH RED CAP SET AT THE SOUTH RIGHT OF WAY LINE OF MILE 14 NORTH ROAD, AT 305.56' IN ALL TO A 1/2" ROD WITH RED CAP SET FOR THE SOUTHEAST CORNER OF THIS TRACT OF LAND;

THENCE S 88°40'06" W, A DISTANCE OF 170.00' TO A 1/2" ROD WITH RED CAP SET AT THE EAST LINE OF THE RUBEN DELGADO TRACT (DOC # 667490 O.R.) FOR THE SOUTHWEST CORNER OF THIS TRACT OF LAND;

THENCE N 01°19'51" W, WITH SAID EAST LINE, AT 285.56' PASS A 1/2" ROD WITH RED CAP SET AT THE SOUTH RIGHT OF WAY LINE OF SAID MILE 14 NORTH ROAD, AT 305.56' IN ALL TO THE POINT OF BEGINNING, CONTAINING 1.2 ACRE OF LAND MORE OR LESS.

Basis of Bearing South Right of Way line of Mile 14 North Road

4-25-14



EXHIBIT "A"

NOE GARZA ENGINEERS, INC.

NSPE / TSPE / TSA

VOL 2757 PAGE 236

METES AND BOUNDS

TRACT 1

An 8.67 Acre Tract of Land out of Farm Tract 383 West Tract Subdivision, Llano Grande Grant, Hidalgo County, Texas;

Beginning at the Northwest corner of F.T. 383;

Thence, East, 286.0 feet to a point for the Northeast corner hereof;

Thence, South, 1320.0 feet to a point for the Southeast corner hereof;

Thence, West, 286.0 feet to a point for the Southwest corner hereof;

Thence, North 1320.0 feet to the PLACE OF BEGINNING AND CONTAINING 8.67 Acres of land more or less.

STATE OF TEXAS
NOE GARZA
2589
REGISTERED PUBLIC SURVEYOR

11-23-86

EXHIBIT "G"

NOE GARZA ENGINEERS, INC.
NSPE / TSPE / TSA

METES AND BOUNDS

TRACT 2

An 8.67 Acre Tract of Land out of Farm Tract 383 West Tract Subdivision, Llano Grande Grant, Hidalgo County, Texas;

Beginning at a point, East 286.0 feet from the Northwest corner of F.T. 383;

Thence, East, 286.0 feet to a point for the Northeast corner hereof;

Thence, South, 1320.0 feet to a point for the Southeast corner hereof;

Thence, West, 286.0 feet to a point for the Southwest corner hereof;

Thence, North 1320.0 feet to the PLACE OF BEGINNING AND CONTAINING 8.67 Acres of land more or less.

STATE OF TEXAS
NOE GARZA
2559
REGISTERED
PUBLIC SURVEYOR

11-23-88

EXHIBIT "H"

1200 SOUTH 2ND, SUITE B-1, McALLEN, TEXAS 78501 (512) 687-4201

NOE GARZA ENGINEERS, INC.

NSPE / TSPE / TSA

VOL 2757 PAGE 238

METES AND BOUNDS

TRACT 9

An 8.66 Acre Tract of Land out of Farm Tract 383 West Tract Subdivision, Llano Grande Grant, Hidalgo County, Texas:

Beginning at a point, East 572.0 feet from the Northwest corner of F.T. 383;

Thence, East, 308.10 feet to a point for the Northeast corner hereof;

Thence, South, 1054.90 feet to a point for a corner hereof;

Thence, S 39° 42' W, 344.56 feet to a point for the Southeast corner hereof;

Thence, West, 88.0 feet to a point for the Southwest corner hereof;

Thence, North 1320.0 feet to the PLACE OF BEGINNING AND CONTAINING 8.66 Acres of land more or less.

STATE OF TEXAS
NOE GARZA
2589
REGISTERED PUBLIC SURVEYOR

11-23-84

EXHIBIT "I"

1200 SOUTH 2ND, SUITE B-1, McALLEN, TEXAS 78501 (512) 687-4201

VOL 2757 PAGE 239

J. Ruiloba Cigala
Rt. 3 Box 412
Weslaco, Texas

FILED FOR RECORD
'89 MAY 17 AM 11 46
MARY ELLEN DILLY LEO
COUNTY CLERK
HIDALGO COUNTY TEXAS

114595

114595

VOL 2757 PAGE 219

PARTITION DEED

STATE OF TEXAS *
KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF HIDALGO *

THAT WHEREAS, we, JOSE PIEDAD AYALA, a widower, and all other undersigned JOSE AYALA, JR., SALVADOR AYALA, CONCEPCION AYALA, JUAN AYALA, MANUEL AYALA, ROSA A. RIVERA, GUADALUPE A. BOARDMAN, LUIS AYALA, VICTORIA A. GARZA being all of the surviving heirs at law of FRANCISCA V. AYALA, intestate, and all of which now own certain real estate situated in Hidalgo County, Texas and hereinafter mentioned, and are desirous of making partition of the same;

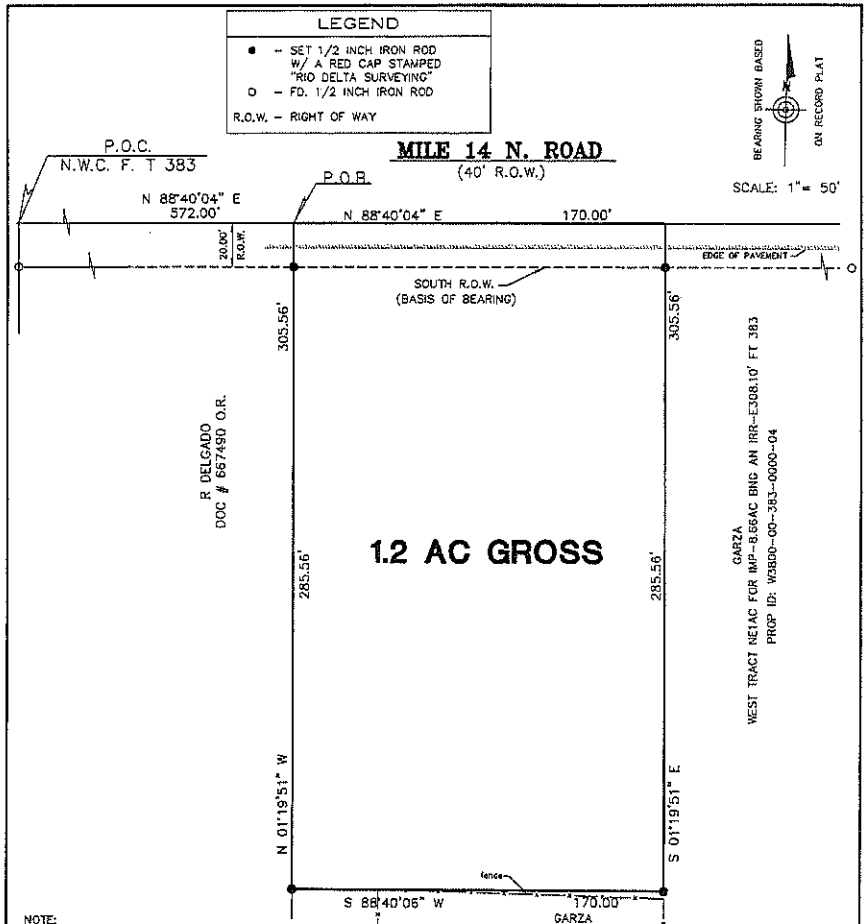
NOW, THEREFORE, in consideration of the covenants herein contained and the conveyance herein made and to effect such partition, it is hereby CONVENANTED, GRANTED, CONCLUDED, AND AGREED by, between, and among said parties and each of them CONVENANTS, GRANTS, CONCLUDES, AND AGREES, for himself, themselves, his and their heirs, personal representatives, and assigns, that a partition of said properties be made as follows, to wit:

I.

Tract I out of Farm Tract 232 West Tract Subdivision, the full description of Tract is attached as "Exhibit A", hereto, to:

JOSE AYALA, JR., who shall from henceforth have, hold possess, and enjoy, in severalty, by himself and him and his heirs, personal representatives, and assigns, for his part, share, and proportion of the said Property, free from any all all claims of the other parties hereto.

PEÑA, McDONALD, PRESTIA & ORNELAS
ATTORNEYS AT LAW
600 S. CLOSNER
P.O. DRAWER 64
EDINBURG, TX 78540
(512) 383-6261



NOTE:
THIS PROPERTY MAY BE SUBJECT TO THE SUBDIVISION RULES AND REGULATIONS OF THE COUNTY OF HIDALGO AND OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY WHICH THE PROPERTY MAYBE LOCATED OR HOLDING EXTRATERRITORIAL JURISDICTION OF SAID PROPERTY.

METES AND BOUNDS DESCRIPTION

A 1.2 ACRE TRACT OF LAND OUT OF FARM TRACT 383, WEST TRACT SUBDIVISION, HIDALGO COUNTY, TEXAS AS PER MAP RECORDED AT THE COUNTY CLERK'S OFFICE OF HIDALGO COUNTY, TEXAS, SAID 1.2 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF FARM TRACT 383, WEST TRACT SUBDIVISION, THENCE N 88°40'04" E, WITH THE NORTH LINE OF SAID FARM TRACT 383, A DISTANCE OF 572.00' TO THE NORTHWEST CORNER OF THIS TRACT OF LAND AND THE POINT OF BEGINNING;

THENCE N 88°40'04" E, CONTINUING WITH SAID NORTH LINE, A DISTANCE OF 170.00' TO THE NORTHEAST CORNER OF THIS TRACT OF LAND;

THENCE S 01°19'51" E, AT 20.00' PASS A ½" ROD WITH RED CAP SET AT THE SOUTH RIGHT OF WAY LINE OF MILE 14 NORTH ROAD, AT 305.56' IN ALL TO A ½" ROD WITH RED CAP SET FOR THE SOUTHEAST CORNER OF THIS TRACT OF LAND;

THENCE S 88°40'06" W, A DISTANCE OF 170.00' TO A ½" ROD WITH RED CAP SET AT THE EAST LINE OF THE RUBEN DELGADO TRACT (DOC # 667490 O.R.) FOR THE SOUTHWEST CORNER OF THIS TRACT OF LAND;

THENCE N 01°19'51" W, WITH SAID EAST LINE, AT 285.56' PASS A ½" ROD WITH RED CAP SET AT THE SOUTH RIGHT OF WAY LINE OF SAID MILE 14 NORTH ROAD, AT 305.56' IN ALL TO THE POINT OF BEGINNING, CONTAINING 1.2 ACRE OF LAND MORE OR LESS.

SURVEYED: AUG 22, 2016

REQUESTED BY: MR. GARZA

FLOOD ZONE DESIGNATION: ZONE "X"
COMMUNITY-PANEL NUMBER: 480334 0450 C
MAP REVISED: 5-30-02

NOTE:
THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE REPORT.

I, JOSE MARIO GONZALEZ, CERTIFY THAT THE ABOVE PLAT IS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE BEEN LOCATED AS INDICATED.

8-25-16

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5571

JOB NUMBER
RIO 16 240

© COPYRIGHT 2016 RIO DELTA SURVEYING THIS SURVEY WAS PREPARED IN MULTIPLE ORIGINALS SOLELY FOR THE USE OF THE BORROWER NAMED HEREIN, NO LICENSE HAS BEEN CREATED, EXPRESSED OR IMPLIED TO COPY THIS SURVEY.

RIO DELTA SURVEYING
24593 FM 88, MONTE ALTO, TX 78538
(TEL) 956-380-5154 (FAX) 956-380-5156
EMAIL: MARIO@RIODELTASURVEYING.COM
T.B.P.L.S. FIRM # 10013900

RIO-DELTA SURVEYING
24593 FM 88
Monte Alto, Texas 78538
956-380-5154 956-380-5156 fax
T.B.P.L.S. Firm # 10013900

Metes and Bounds Description

A 1.2 ACRE TRACT OF LAND OUT OF FARM TRACT 383, WEST TRACT SUBDIVISION, HIDALGO COUNTY, TEXAS AS PER MAP RECORDED AT THE COUNTY CLERK'S OFFICE OF HIDALGO COUNTY, TEXAS, SAID 1.2 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF FARM TRACT 383, WEST TRACT SUBDIVISION, THENCE N 88°40'04" E, WITH THE NORTH LINE OF SAID FARM TRACT 383, A DISTANCE OF 572.00' TO THE NORTHWEST CORNER OF THIS TRACT OF LAND AND THE POINT OF BEGINNING;

THENCE N 88°40'04" E, CONTINUING WITH SAID NORTH LINE, A DISTANCE OF 170.00' TO THE NORTHEAST CORNER OF THIS TRACT OF LAND;

THENCE S 01°19'51" E, AT 20.00' PASS A 1/2" ROD WITH RED CAP SET AT THE SOUTH RIGHT OF WAY LINE OF MILE 14 NORTH ROAD, AT 305.56' IN ALL TO A 1/2" ROD WITH RED CAP SET FOR THE SOUTHEAST CORNER OF THIS TRACT OF LAND;

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Basis of Bearing South Right of Way line of Mile 14 North Road

6-25-14

STATE OF TEXAS
JOSE MARIO GONZALEZ
5571
REGISTERED
LAND
SURVEYOR

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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1304 South 25th Street
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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: 1-14329

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

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

Upon the application of:

Name: Elida Gonzalez

Address: 12616 Creek Place. Mercedes TX 78570

Phone: (956) 463-6294

Water Supplier: City of Mercedes

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

Account/ESI No.: HA 10032789441837035

[ ] Temporary Pole [✓] Permanent Service

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

Indian Hills Lot #411 Blk #1

[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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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: 1-14339

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 Elida Gonzalez,

Known to me [*or* proved to me in the oath of Mexican 88088211 ***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:** Indian Hills Lot#411 Blk#1 ."

[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."

Elida Gonzalez **(Signature)**

SUBSCRIBED AND SWORN TO before me on Jan. 26th, 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:
1-14339
Jan. 26, 2017

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

I2230-00-001-0411-00

[1] OWNER: GONZALEZ, ELIDA

12616 CREEK PLACE
MERCEDES TX 78570
Telephone No. 463-6794

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: CITY

[4] PURPOSE OF APPLICATION: MOBILE HOMES
20-MOBILE HOMES

[5] SIZE OF STRUCTURE: 600 Sq. Ft.

[6] USE OF BUILDING: MOBILE HOME ZONE X-20

[7] LEGAL DESC./NAME OF SUBDIVISION
INDIAN HILLS LOT 411 BLK 1

LOCATION: 0 MILE 11 & FM 491

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $3,200

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 25'
SIDES 6' REAR 15'

Johanna Valles — Prepared by — Date 1/26/2017

Gilbert Pecina — Approved by — Date 1/26/2017

Elida Gonzalez — Signature of Owner or Applicant — Date 1/26/2017

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

WARRANTY DEED WITH VENDOR'S LIEN

DATE: January 17, 2017

GRANTOR: Robert L. Schwarz, not joined by my wife since the property herein conveyed constitutes no part of our legal homestead

GRANTOR'S MAILING ADDRESS: 2601 E. Mile 3 Rd
Palmhurst, Hidalgo County, Texas 78574

GRANTEE: Elida Gonzalez Guerra

GRANTEE'S MAILING ADDRESS: 12609 Tejas Blvd.
Mercedes, Texas 78570

CONSIDERATION: Cash and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of Thirteen thousand Five hundred and NO/100 Dollars ($13500.00). 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 Mark Twenhafel, Trustee.

PROPERTY (including any improvements):

Lot Four hundred Eleven (411),Block One (1), Indian Hills Subdivision, Hidalgo County, Texas, according to the map and plat of record in Volume 23 Page 180 and 181 and in Volume 24 page 81, Map Records of Hidalgo County, Texas;

RESERVATIONS FROM CONVEYANCE:

SAVE AND EXCEPT all oil, gas and other minerals, all geothermal energy, and wind energy and further SAVE AND EXCEPT (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

EXCEPTIONS TO CONVEYANCE AND WARRANTY:

As shown on Exhibit "A" attached hereto and made a part hereof for all purposes.

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments other than conveyances of the surface fee estate, that affect the Property; and taxes for 2017 which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors, to warrant and forever defend all and singular the Property to Grantee and Grantee's heir,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.
Restrictions: See Exhibit A

Those reservations and exceptions on Exhibit A attached hereto and made a part hereto for all purposes.

Grantor, as the fee simple owner of the Property, establishes the Restrictions as convenants, conditions, and restrictions, whether mandatory, prohibitive, permissive, or administrative to regulate the structural integrity, appaearance, and uses of the Property and the improvements placed on it. Grantor and Grantee stipulate that (a) the Restrictions touch and concern the Property; (b) privity of estate exists by reason of the ownership of the Property; (c) notice is given by filing this instrument in the real property records of the county in which the Property is situated; and (d) the Restrictions are reasonable,their purposes being for the common benefit of Grantor, Grantee and the Affected Property Owners, who are

affected by the structural integrity, appearance, and uses of the Property. The Restrictions run with the land making up the Property, are binding on Grantee and Grantee's successors and assigns forever, and inure to the benefit of Grantor, Grantee, Affected Property Owners, and their successors and assigns forever.

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 reguires, singular nouns and pronouns include the plural.

Grantee accepts the herein described property as is, where is and with all faults, and without any 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 (1) the condition the property or any element thereof, including, without limitation, warranties related to environmental conditions, suitability for habitation, merchantability or fitness for a particular purpose; (2) the soil conditions, drainage or other conditions existing at the property with respect to any particular purpose, development potential or otherwise; (3) all warranties created by affirmation of fact or promise by any description of the property; and (4) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

Robert L. Schwarz

STATE OF TEXAS)(

COUNTY OF HIDALGO)(

This instrument was acknowledged before me on the 17th day of January, 2017 by Robert L. Schwarz

ANGELICA HERNANDEZ
Notary Public, State of Texas
Comm. Expires 10-18-2020
Notary ID 12076219

Notary Public, State of Texas
Notary's name (printed) :

Notary's commission expires :

BUYER'S ACCEPTANCE OF DEED
01-17-2017

The undersigned buyer(s) hereby accepts and consents to the form of Deed attached hereto including, but notlimited to, the provision(s) concerning title exceptions contained therein, and acknowledges the same is in conformity with Buyer's intent, and the terms and provisions of same shall control in the eventof any conflict of the contract Buyer has signed regarding the property described in the attached Deed.

Elida Gonzalez.

AFTER RECORDING RETURN TO :
Harold Munal
2601 E. Mile 3 Rd.
Palmhurst, Texas 78574

EXHIBIT "A"

1. Minimum floor elevations, setback lines and utility easements as shown on the map of Indian Hills Subdivision, recorded in Volume 23, Page 180 and 181 and amended map recorded in Volume 24, Page 81, Map Records of Hidalgo County, Texas.

2. Easements, rules, regulations and rights in favor of Hidalgo and Cameron Counties Water Control and Improvment District No. 9 and easements and restrictions as shown on the recorded and dedicated map of the above described subdivision.

3. Easement and Agreement in favor of Central Power and Light Company, dated January 23, 1984, recorded in Volume 1944, Page 183, Official Records of Hidalgo County, Texas, to furnish, maintain and operate underground electric cables and other facilities as may appear upon the map.

4. Pipeline easemant in favor of Rio Grande Valley Gas Company, as shown by instrument dated April 10, 1985, recorded in Volume 2123, Page740, Official Records of Hidalgo County, Texas.

5. Right of Way Easements in favor of Hidalgo County as shown by instrument dated September 10, 1953, recorded in Volume 782, Page 561, Deed Records of Hidalgo County, Texas.

6. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by D'Hemecourt Properties, Inc. to Southprot Exploration, Inc., dated March 15, 1982, recorded in Volume 415, Page 232, Oil and Gas Records of Hidalgo County, Texas.

7. Taxes for the year 2017, and all Subsequent years and all subsequent assessments for prior years.

8. Subject to Subdivision regulations of the County of Hidalgo State of Texas and/or Zoning and Building Ordinances and Ordinances or government regulations of City holding extra-territorial jurisdiction of said property.

9. Agreement in favor of Valley Electric and Ice Company as set forth in instrument dated August 25,1925, recorded in Volume 197, Page 291, Deed Records of Hidalgo County, Texas.

10. Agreement by and between Border Pipeline Company, Western Natural Gas Company and Rio Grande Valley Gas Company as to use of pipeline as set forth in instrument dated May 1, 1963, recorded in Volume 1115, Page 285, Deed Records of Hidalgo County, Texas.

11. Pipeline easement in favor of Mercedes Fuel Company as shown by instrument dated April 24, 1937 recorded in Volume 431, Page 254, Deed Records of Hidalgo County, Texas.

12. Terms, stipulations and conditions contained in Oil, Gas and Mineral lease executed by Euchariste M. D'Hemecourt, Individually and as Independent Executor of the Estate of George A. D'Hemecourt, Deceased, to Karl Hoblitzelle, dated February 1, 1956, recorded in Volume 184, Page 37, Oil and Gas Records of Hidalgo County, Texas.

13. Building restrictions, a copy of which has been reviewed with grantee(s) and which are recorded under Doc # 321859 in the office of the County Clerk of Hidalgo County, Texas.

AFTER RECORDING RETURN TO :
Harold Munal
2601 E. Mile 3 Rd.
Palmhurst, Texas 78574

VOL. 23 PG. 181

SHEET 2 OF 2

MAP OF
INDIAN HILLS SUBDIVISION

BEING A RESUBDIVISION OF 122.65 ACRES OUT OF
ALL OR PARTS OF LOTS 'K', 'I', AND 'J', CAPISALLO HEIGHTS SUBDIVISION
FARM TRACT 3014, 3015, AND 3016, AND LOTS 2, 3, 5, AND 6,
ALL OF BLOCK 62, NORTH CAPISALLO DISTRICT SUBDIVISION
OUT OF LLANO GRANDE GRANT, 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 UNDER MY DIRECTION.

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR AND ENGINEER
DENSURG, TEXAS
1981 LICENSE NO. 2-830047

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 FORE-GOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS DESIGNATED THEREON.

LONNY SUMERS, TRUSTEE

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED LONNY SUMERS, 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 25th DAY OF July, A.D., 1983.

IRENE A. CLARK
Notary Public
State of Texas
My Commission Expires 6-18-85

NOTARY PUBLIC FOR THE STATE OF TEXAS

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF MERCEDES, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WERETN MY APPROVAL IS REQUIRED.

CHAIRMAN, PLANNING AND ZONING COMMISSION — DATE

THIS PLAT APPROVED BY THE CITY COMMISSION OF THE CITY OF MERCEDES, ON THIS THE 6th DAY OF December, A.D., 19 83.

NOTE:

1. Minimum finished floor elevation west of FM 491 is elevation 59.5 feet. Minimum finished floor elevation east of FM 491 is elevation 59.5 feet or 16 inches above natural ground whichever is higher.
2. The area of the subdivision west of FM 491 is in FIRM flood zone "C" indicating no flooding during a 100 year storm event. The area of this subdivision east of FM 491 is in FIRM flood zone "B" indicating flooding depths of less than 1 foot during a 100 year storm event.
3. Benchmark - USGS BM on #684 plate on the Southwest headwall of the bridge on FM 491 spanning the North Floodway Pilot Channel approximately 1/4 mile North of Mile 10 North. Elevation = 62.15

APPROVED FOR RECORDING
BY
COMMISSIONERS COURT
This the 6th day of Feb. 1984
J. EDGAR RUIZ, County Clerk
Hidalgo County, Texas
By Doris Walker Deputy

Recorded in Book 23 Page 181 of the map records of Hidalgo County, Texas
Roldan and Hart, Inc.
County Surveyors

APPROVED
Date Feb. 6, 1984
By Doris Walker

FILED
FEB 6 1984

CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
104	06°14'56"	668.94'	37.34'	78.04'	73.80'
105	02°29'38"	766.30'	16.96'	33.36'	33.35'
106	10°24'04"	764.30'	70.21'	140.08'	139.85'
107	09°59'36"	768.30'	66.99'	133.93'	133.74'
108	16°07'55"	50.0'	7.09'	14.08'	14.03'
109	61°41'13"	50.0'	29.86'	53.83'	51.27'
110	44°00'09"	50.0'	20.20'	38.40'	37.46'
111	67°37'07"	50.0'	33.48'	59.01'	55.64'
112	20°03'07"	50.0'	8.90'	17.49'	17.85'
113	07°05'36"	151.65'	9.04'	19.64'	19.65'
114	58°41'29"	50.0'	28.11'	51.22'	49.03'
115	17°53'06"	50.0'	16.76'	32.34'	32.78'
116	30°09'07"	50.0'	15.04'	30.68'	30.20'
117	69°04'50"	50.0'	35.78'	59.41'	55.89'
118	69°09'52"	151.65'	12.80'	25.56'	25.53'
119	09°34'36"	151.65'	8.27'	16.52'	16.52'
120	34°08'18"	101.63'	33.88'	65.58'	64.46'
121	45°17'42"	101.65'	21.66'	41.27'	40.78'
122	07°44'14"	365.0'	24.69'	49.28'	48.25'
123	08°58'42"	363.0'	28.64'	57.28'	57.14'
124	00°58'32"	365.0'	3.11'	6.22'	6.22'
125	02°25'00"	318.0'	7.56'	15.12'	15.12'
126	11°27'22"	315.0'	32.06'	63.96'	63.80'
127	01°39'12"	315.0'	5.07'	10.01'	10.01'
128	01°43'36"	365.0'	5.44'	10.88'	10.88'
129	07°43'20"	365.0'	23.57'	47.07'	47.04'
130	04°47'18"	318.0'	13.38'	26.57'	27.94'
131	07°57'03"	315.0'	21.69'	43.71'	43.68'
132	11°28'41"	315.0'	31.52'	62.83'	62.73'
133	04°01'34"	318.0'	11.30'	22.57'	22.56'
134	12°00'49"	101.70'	11.40'	23.16'	23.05'
135	22°38'11"	101.70'	20.36'	40.18'	39.92'
136	36°21'00"	51.70'	16.62'	31.63'	31.09'
137	45°00'00"	85.34'	35.36'	67.04'	65.33'
138	45°00'00"	35.34'	14.65'	27.77'	27.06'
139	45°00'00"	165.0'	34.89'	64.68'	63.02'
140	26°29'29"	165.0'	24.08'	45.73'	45.33'
141	09°55'59"	165.0'	14.34'	28.60'	28.57'
142	25°28'00"	115.0'	25.81'	50.78'	50.37'
143	04°31'48"	165.0'	6.03'	12.05'	12.05'
144	21°06'52"	165.0'	30.75'	60.81'	60.46'
145	72°52'00"	105.0'	77.04'	133.53'	124.23'
146	15°11'30"	150.0'	20.33'	40.51'	40.40'
147	10°05'56"	150.0'	14.15'	28.22'	28.18'
148	42°46'09"	135.55'	53.07'	101.17'	98.84'
149	11°54'13"	185.55'	19.39'	38.49'	38.42'
150	15°26'23"	185.55'	25.25'	50.0'	49.85'
151	28°16'34"	51.70'	13.03'	25.52'	25.26'
152	07°22'26"	51.70'	3.33'	6.65'	6.65'
153	03°44'48"	101.70'	3.33'	6.65'	6.65'
154	29°52'09"	101.70'	25.52'	50.0'	49.56'
155	36°07'39"	101.70'	3.33'	6.83'	6.63'
156	50°05'06"	73.49'	34.86'	65.16'	62.99'
157	25°12'30"	123.49'	27.80'	54.59'	54.25'
158	18°15'56"	98.49'	15.98'	31.98'	31.85'
159	72°52'59"	50.0'	188.02'	131.09'	96.94'
160	39°15'02"	50.0'	17.83'	34.25'	33.59'

CENTERLINE CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
1	35°39'	340.00'	109.33'	211.51'	208.16'
2	35°39'	76.70'	24.65'	47.72'	46.96'
3	61°34'	126.45'	75.09'	135.43'	129.07'
4	45°00'	60.36'	25.00'	47.40'	46.19'
5	45°00'	140.00'	57.99'	109.96'	107.15'
6	25°18'	140.00'	31.42'	61.81'	61.33'
7	56°45'	98.49	46.72'	97.24'	94.24'
8	42°46'	150.55'	62.06'	112.83'	117.07'
9	72°52'	130.09'	95.38'	164.57'	153.86'

BASELINE ROAD (F.M. 491)
N 89°49'00" E 2646.0'
N 89°49'00" E 2646.0'
N 89°49'00" E 1320.0'
N 89°49'00" E 1320.0'
N 89°49'00" E 1320

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Alamo Days Trade, Inc.	4-16325
2.	Pedro Trevino	4-16358
3.	Rolando Lerma Jr. & Edwina S. Lerma	4-16319
4.	Rosa E. Longoria	4-15802
5.	Eliza Ochoa	4-16145
6.	BUENA TIERRA DEV. INC. SAN MARTIN NO. 2, LOTS 1-38	BLANKET COVER
7.	KATHRYN I. EAST LOS VIENTOS ESTATES NO. 3, LOTS 33-41	BLANKET COVER
	COMM. COURT: FEBRUARY 6, 2017	

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: 4-16325

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Temporary Service	Final Service
Approved by Environmental Health:		Charles Rains
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Installers
Date Approved:	/ /	1 / 25 / 17

Name: Blamodays Trucks

Address: 4116 Nightshade Av
Mcallen TX 78504

Phone: 956-492-9501

Water Supplier: O/A

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

Account/ESI No.: O/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Lot #5 Falcon Crest Gardens,

on _____, 20 17, 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 10/19/04);

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 _____);

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 Installing Septic Charles Rains);

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 Rains);

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

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: 4-160325

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: Alamo Pay Trade, Inc.

Address: 4116 N Rightshade ave.
McAllen TX 78504

Phone: (956) 460-0236 / 992-9501

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

Lot #5 Falcon Crest Gardens Subd.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 24/Jan/17

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__X__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__X__ 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:

2/1/17
Date

County Official

Charge San Jacinto Title Service SJTC GF #1402273

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 9, 2014

Grantor: CARLOS GUERRA and wife, ADRIANA GUERRA

Grantor's Mailing Address: 3405 WHISKY DRIVE
PHARR, TEXAS 78577
HIDALGO COUNTY

Grantee: ALAMO DAYS TRADE, INC., a Texas corporation dba CAMINO REAL BUILDERS

Grantee's Mailing Address: 4116 NIGHTSHADE AVE
MCALLEN, TEXAS 78504
HIDALGO COUNTY

Consideration:

Cash and a note of even date executed by Grantee and payable to the order of BANK OF SOUTH TEXAS in the principal amount of THIRTY-THREE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS ($33,750.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor BANK OF SOUTH TEXAS and by a first-lien deed of trust of even date from Grantee to DARRYL K. LEMKE, Trustee.

Property (including any improvements):

Lot Five (5), FALCON'S CREST GARDENS SUBDIVISION, an addition to the City of Edinburg, Hidalgo County, Texas, according to the amended map or plat thereof recorded in Volume 46, Pages 92-94, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty:

a. Restrictive covenants as recorded in Document No. 1399065, Official Records and Volume 46, Pages 92-94, Map Records, Hidalgo County, Texas.

b. Standby fees, taxes and assessments by any taxing authority for the year 2014, and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership.

c. Statutory rights, rules, regulations, easements and liens in favor of the Hidalgo County Irrigation District No. 1, pursuant to applicable sections of the Texas Water Code.

d. Rights or claims by Hidalgo County Irrigation District No. 1 to any portion of property lying within canal and/or drain ditch easements and/or rights of way located on the property.

e. Easements, building setbacks and reservations as shown according to the map or plat thereof recorded in Volume 46, Pages 92-94, Map Records of Hidalgo County, Texas.

f. Right of Way Easement as shown in instrument recorded in Volume 10, Page 13, Deed Records, Hidalgo County, Texas.

g. Management Certificate for Falcon's Crest Gardens HOA, Inc., dated April 18, 2007, filed May 2, 2007, recorded under Document No. 1752770, Official Records of Hidalgo County, Texas.

h. Subject to Covenants, Conditions, Stipulations, Easements and Assessments as contained in Restrictions dated October 29, 2004, recorded under Clerk's File No. 1399065, Official Records, Hidalgo County, Texas.

i. Covenants, conditions and restrictions and other instruments recorded in the public records and purporting to impose a transfer fee or conveyance fee payable upon the conveyance of a interest in rear property or payable for the right to make or accept such a transfer, and any and all fees, liens or charges, whether recorded or unrecorded, if any, currently due payable or that will become due or payable, and any other rights deriving therefrom, that are assessed pursuant thereto.

j. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated May 19, 1985, recorded in Volume 2174, Page 932; dated April 11, 1985, recorded in Volume 2175, Page 152; dated September 5, 1985, recorded in Volume 2238, Page 990 and dated September 5, 1985, recorded in Volume 2239, Page 7, all in Official Records, Hidalgo County, Texas

k. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated March 10, 1958, recorded in Volume 913, Page 60 and Volume 943, Page 82, both in Deed Records, Hidalgo County, Texas; and dated June 26, 2003, recorded under Clerk's File No. 1219725 and dated November 6, 2003, recorded under Clerk's File No. 1263763, Official Records, Hidalgo County, Texas.

l. All leases, grants, exceptions or reservations of coal, ignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing the Public Records.

m. Zoning and building ordinances in favor of the City of Edinburg.

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.

BANK OF SOUTH TEXAS, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of BANK OF SOUTH TEXAS and are transferred to BANK OF SOUTH TEXAS without recourse against Grantor.

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

Carlos Guerra
CARLOS GUERRA

ADRIANA GUERRA

ACKNOWLEDGMENTS

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 10th day of October, 2014, by CARLOS GUERRA.

YVETTE LONGORIA
Notary Public, State of Texas
My Commission Expires
09/16/2016

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 10th day of October, 2014, by ADRIANA GUERRA.

YVETTE LONGORIA
Notary Public, State of Texas
My Commission Expires
09/16/2016

NOTARY PUBLIC, STATE OF TEXAS

PREPARED IN THE OFFICE OF:
SLUSHER & ASSOCIATES, PLLC
4900 NORTH TENTH, SUITE F-3
McALLEN, TEXAS 78504
GF#142427370

AFTER RECORDING RETURN TO:

ALAMO DAYS TRADE, INC., a Texas corporation
dba CAMINO REAL BUILDERS
4116 NIGHTSHADE AVE
MCALLEN, TEXAS 78504

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16325
Dec. 29, 2016

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

F1552-00-000-0005-00

[1] OWNER: CAMINO REAL BUILDERS

4116 NIGHTSHADE
MCALLEN, TX 78504
Telephone No. 992-9501

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 3,519 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
FALCON'S CREST GARDENS LOT#5

LOCATION: 0 ALAMO & RICHARDSON

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $185,000

[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:36' SIDES:6'
MINIMUM ELEV.18" ABOVE THE CURB

Prepared by — Date: 12/29/16

Julio Ruiz — Approved by — Date: 12/27/16

Signature of Owner or Applicant — Date: 12/29/16

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

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: 4-110358

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:
Pedro Trevino

Name: Rolando Tovar

Address: 1818 S alamo Rd
Edinburg Tx
78542

Phone: 956-227-8788

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:	Light	51000
Date Approved:	1/25/17	1/30/17

Water Supplier: N.A.W.S.

Utility Provider: [ ]M.V.E.C. [✓]AEP

Account/ESI No.: 00327894781392 16

[✓]Temporary Pole [ ]Permanent Service

regarding the land described as: Venetian Ranches 10 #26.

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;

___ A plat has been reviewed and approved by the Commissioners Court; (Date approved 10/2/06);

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**

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: 4-16358

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: Pedro Trevino

Name: Rolando Tovar

Address: 1818 S alamo Rd
Edinburg tx 78542

Phone: 956- 227- 8788

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

lot 26 Venetian Ranches / 4511 curve Rd Edinburg TX 78542

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: 1/24/17

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:

2/1/17
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.

General Warranty Deed

Date: July 25, 2013

Grantor: GEORGE B. AGUERO, joined herein proforma by my wife, LUZ ELENA CABELLO

Grantor's Mailing Address: 3612 Lori Morgan Dr.
Edinburg, Texas 78541
Hidalgo County

Grantee: PEDRO TREVINO, a single man

Grantee's Mailing Address: 416 Seminole Ave.
Pharr, Texas 78577
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 26, VENETIAN RANCHES, Hidalgo County, Texas, according to map thereof recorded in Volume 38, Pages 115 and 116, Map Records of Hidalgo County, Texas.

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

Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas on October 18, 2001, under Clerk's File No. 1018059 and amended October 24, 2001, filed for record in the Office of the County Clerk of Hidalgo County, Texas, on October 24, 2001, under Clerk's File No. 1019286, and second amended filed for record in the Office of the County Clerk of Hidalgo County, Texas, on November 20, 2001, under Clerk's File No. 1027253, and third amended filed for record in the Office of the County Clerk of Hidalgo County, Texas, on January 25 2002, under Clerk's File No. 1045615, and fourth amended filed for record in the Office of the County Clerk of Hidalgo County Texas, on February 8, 2002, under Clerk's File No. 1050180, and Restrictions as set shown on plat recorded in Volume 38, Pages 115 and 116, Map Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Richard A. Garza to Central Power and Light Company, by instrument dated March 27, 2002, filed for record in the Office of the County Clerk of Hidalgo County, Texas, on September 4, 2002, under Clerk's File No. 1117442.

Right-of-Way Easement granted by Dorothy Beatz Jackson to Kenneth E. Jackson and wife, Patricia West Jackson, by instrument dated May 28, 1997, filed for record in the Office of the County Clerk of Hidalgo County, Texas, on June 5, 1997 under Clerk's File No. 602793.

Right-of-Way Easement granted by D. L. Osborne, et ux to Tennessee Gas Transmission Company, by instrument dated May 8, 1950, recorded in Volume 690, Page 249, Deed Records of Hidalgo County, Texas.

A ten foot (10') Electrical and Utility Easement along the rear of subject property as shown on plat recorded in Volume 38, Pages 115 and 116, Map Records of Hidalgo County, Texas.

A fifteen foot (15') Exclusive Easement to N.A.W.S.C. along the front of said property as shown on plat recorded in Volume 38, Pages 115-116, Map Records of Hidalgo County, Texas.

Easements, rights, rules, and regulations in favor of Hidalgo County Irrigation District No. 1.

Easements, or claims of easements, which are not of public record.

A twenty-five foot (25') Minimum Setback Line along the front of said property as shown on plat recorded in Volume 38, Pages 115 and 116, Map Records of Hidalgo County, Texas.

A six foot (6') Minimum Setback Line along the sides of said property as shown on plat recorded in Volume 38, Pages 115 and 116, Map Records of Hidalgo County, Texas.

A twenty percent (20%) of Lot depth Minimum Setback along the rear of said property as shown on plat recorded in Volume 38, Pages 115 and 116, Map Records of Hidalgo County, Texas.

Oil and Gas Lease in favor of Hale Schaleben recorded in Volume 315, Page 857, Volume 315, Page 896, and in Volume 316, Page 177, all in Oil and Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease dated November 28, 1961, from C. J. Seigrist et ux to Charles A. Brandt recorded in Volume 268, Page 566 Oil and Gas Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved and/or conveyed in Deeds recorded in Volume 804, Page 299, Volume 895, Page 462 and Volume 900, Page 503, all in Deed Records of Hidalgo County, Texas.

All rights, titles and interests in and to all portions of the subject property lying within a drainage ditch, drainage pipe, drainage line, a canal or an irrigation line as may be claimed in fee by Hidalgo County Irrigation District No. 1.

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

All ad valorem taxes for the year 2013 and all subsequent years.

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

For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties (except to the extent, if any, that such strips or gores abut or provide access to other properties owned by Grantor), (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property, and (iv) any easements, rights of way, rights of ingress and egress or other interests in, on or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed, but reserving and retaining unto Grantor, its successors and assigns, the nonexclusive and coextensive right to the use and benefit of the same for the benefit of any other properties owned by Seller to which such rights are appurtenant.

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

GEORGE B. AGUERO

LUZ ELENA CABELLO

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 26 day of July, 2013, by **GEORGE B. AGUERO.**

Notary Public, State of Texas

GENA M. STOCKTON
Notary Public
State of Texas
Comm. Exp. 08-14-2015

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 26 day of July, 2013, by LUZ ELENA CABELLO.

Notary Public, State of Texas

GENA M. STOCKTON
Notary Public
State of Texas
Comm. Exp. 08-14-2015

AFTER RECORDING RETURN TO:
PEDRO TREVINO
416 Seminole Ave.
Pharr, Texas 78577

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
FileNo.:GF#3150375;GS/la

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: 4-16319

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: Rolando Lerma

Address: 2718 Biltmore Ave
Edinburg, TX 78539
(Mailing Address)

Phone: 956-289-0629

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: ~~unknown~~

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

regarding the land described as: Lot 41, Venetian Ranches, Edinburg (Curry Rd.)

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 10/2/01);

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 _____);

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
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: 4-16319

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: Rolando Lerma

Address: 2718 Biltmore Ave - (Mailing Address)
Edinburg, TX 78539

Phone: 956-289-0629

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

Venetian Ranches lot #41

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) — 1/30/2017 Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

2/1/17
Date

County Official

EDWARDS ABSTRACT
GF # 904571-nlc

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

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

Yrasema Maldonado Infante and Juan Infante, individuals ("Grantors"), in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, has GRANTED, BARGAINED, SOLD, and CONVEYED and does GRANT, BARGAIN, SELL, AND CONVEY to Rolando Lerma, Jr. and Edwina S. Lerma, individuals ("Grantees"), the real property in Hidalgo County, Texas, fully described in Exhibit A, and all improvements located on it, together with all of Grantors' right, title, and interest in and to (a) any and all rights, titles, powers, privileges, easements, licenses, rights-of-way, and interests appurtenant to the real property and any improvements on the real property, and (b) any and all rights, titles, powers, privileges, easements, licenses, rights-of-way, and interests of Grantors, either at law or in equity, in possession or in expectancy, in and to any real estate lying in the streets, highways, roads, alleys, rights-of-way, or sidewalks, open or proposed, in front of, above, over, under, through, or adjoining the real property, and in and to any strips or gores of real estate adjoining the real property (collectively, "Property").

This Special Warranty Deed and the conveyance above are executed by Grantors and accepted by Grantees subject to any and all restrictions, easements, mineral reservations, and other matters of record, to the extent they are validly existing and applicable to the Property (collectively, "Permitted Exceptions").

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances to it in any way belonging, to Grantees, their successors, and their assigns forever, and Grantors bind themselves, their successors, and their assigns to WARRANT AND FOREVER DEFEND all and singular the title to the Property to Grantees, their successors, and their assigns against any person lawfully claiming or to claim the same or any part of it, by, through, or under Grantors, but not otherwise, subject to the Permitted Exceptions.

GRANTORS ARE CONVEYING THE PROPERTY TO GRANTEES AS IS, WHERE IS, AND WITH ALL FAULTS, AND SPECIFICALLY AND EXPRESSLY WITHOUT ANY WARRANTIES, REPRESENTATIONS, OR GUARANTEES, EITHER EXPRESS OR IMPLIED, OF ANY KIND, NATURE, OR TYPE FROM OR

EXHIBIT A

Property:

Lot 41, VENETIAN RANCHES, Hidalgo County, Texas, according to map thereof recorded in Volume 38, Pages 115 and 116, Map Records of Hidalgo County, Texas.

ON BEHALF OF GRANTORS, EXCEPT FOR GRANTORS' SPECIAL WARRANTY OF TITLE STATED ABOVE. GRANTEES ACKNOWLEDGE AND STIPULATE THAT GRANTEES ARE NOT RELYING ON ANY REPRESENTATION, STATEMENT, OR OTHER ASSERTION ABOUT THE CONDITION OF THE PROPERTY MADE BY GRANTORS, OR ANYONE ACTING ON GRANTORS' BEHALF, BUT IS RELYING ON GRANTEES' OWN EXAMINATION OF THE PROPERTY.

Grantees, by their acceptance of this Special Warranty Deed, assume payment of all standby charges, ad valorem taxes, and assessments for the 2016 calendar year and later calendar years not yet due and payable, each to the extent attributable to all or part of the Property.

Grantees' address is: 2718 Biltmore Ave., Edinburg, TX 78539.

EXECUTED as of 2/8, 2016.

GRANTORS:

Yrasema Maldonado Infante

Juan Infante

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Yrasema Maldonado Infante and Juan Infante, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed it for the purposes and consideration expressed in it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 8th day of February 2016.

NORMA L. CANO
Notary Public
STATE OF TEXAS
Notary ID# 1136605-0
My Comm. Exp. 09/28/2018

Notary Public – State of Texas

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16319
Dec. 28, 2016

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

V3054-00-000-0041-00

[1] OWNER: LERMA, ROLNADO JR
LERMA, EDWINA S.
2718 BILTMORE
EDINBURG, TX. 78539
Telephone No. 929-6198

[7] LEGAL DESC./NAME OF SUBDIVISION
VENETIAN RANCHES LOT 41

LOCATION: 0 ALAMO & CURVE RD

[2] CONTRACTOR: SELF

[8] SEWAGE: INSTA

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: OTHE

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

[10] EST. COST OF CONST.: $200,000

[5] SIZE OF STRUCTURE: 4,458 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO
Prop. Id. 635465

[6] USE OF BUILDING: RESD. ZONE-X

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:72' SIDES:6'
MINIMUM ELEV.

Prepared by — Date: 12/28/16

Julio Ruiz — Approved by — Date: 12/27/16

Signature of Owner or Applicant — Date: 12-28-16

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

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: 4-15802

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: Rosa E. Longoria

Address: 1426 Pinto Dr. Alamo Tx. 78516

Phone: (956) 207-1307

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

Water Supplier: North Alamo Water

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

Account/ESI No.: #

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: DAMIAN ACRES PH I. LOT #15,

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 05/8/00);

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**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-15802

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: Rosa E. Longoria

Address: 1426 Pinto Dr.
Alamo Tx. 78516

Phone: (956) 207-1307

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

Damian Acres Phase I. Lot #15

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Rosa E. Longoria — Requesting Party (Signature)

7/15/14 — 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:

2/1/17 — **Date**

County Official

Warranty Deed

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

Date: June 23, 2016

Grantor: Fabian Maravilla

Grantors Mailing Address:

2907 N. I Rd.
San Juan TX 78589
Hidalgo County

Grantee: Rosa E. Longoria Mosqueda

Grantees' Mailing Address:

1426 Pinto Drive
Alamo TX 78516
Hidalgo County

Consideration:

THAT THE UNDERSIGNED, **Fabian Maravilla**, hereinafter called "Grantor(s)", whether one or more, for and in consideration of the sum of TEN DOLLARS ($10.00) and other valuable consideration to the undersigned in hand paid by the Grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by the Grantee of that one certain promissory note described on Exhibit A attached hereto, 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 therewith and also described on Exhibit A attached hereto, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY **Rosa E. Longoria Mosqueda**, herein after referred to as the "Grantee" whether one or more, all of Grantor'(s) right, title and interest in and to the real property described as follows:

LOT FIFTEEN (15), DAMIAN ACRES PHASE I, AN ADDITION TO THE CITY OF EDINBURG, HIDALGO COUNTY, TEXAS, AS SHOWN BY THE MAP OR PLAT THEREOF RECORDED IN VOLUME 35, PAGES 168-170, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

This conveyance, however, is made and accepted subject to any and all restrictions, easements, covenants and conditions, if any, relating to the hereinabove described property as the same are filed for record in the real property records of HIDALGO County, TEXAS.

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 Grantee, Grantee's heirs, executors, administrators, successors and/or assigns forever; and Grantor(s) do hereby bind Grantor(s)' heirs, executors, administrators, successors and/or assigns to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee, Grantee's heirs, executors, administrators, successors and/or assigns, against every person whomsoever claiming or to claim the same or any part thereof.

But it is expressly agreed: (1) that the Vendor's Lien, as well as Superior Title in and to the above described premises, is retained against the above described property, premises and improvements until the above described not and all interest thereon are fully paid according to the face, tenor, effect and reading thereof, when this Deed shall become absolute; and (2) that the Lender set forth on Exhibit A, attached hereto, at the instance and request of the Grantee herein, having advanced and paid in cash to the Grantor(s) herein that portion of the purchase price of the herein described property as is evidenced by the hereinabove described Note, the Vendor's Lien, together with the Superior Title to said property, is retained herein for the benefit of said Lender and the same are hereby TRANSFERRED AND ASSIGNED to said Lender, its successors and assigns.

Current ad valorem taxes on the property having been prorated, the payment thereof is assumed by Grantee.

EXECUTED this 23rd day of JUNE 2016 but to be effective upon the date this instrument is filed for record in the real property records of HIDALGO County, TEXAS.

GRANTOR(S):

Fabian Maravilla

STATE OF TEXAS
COUNTY OF HIDALGO

Before me, the undersigned Notary Public, on this day personally appeared **Fabian Maravilla** known to me (or proved to me on the oath of _____, or through Drivers License or _____) to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed in the capacity set forth and for the purpose and consideration therein expressed.

Given under my hand and seal of office this 23 day of June, 2014.

[Notarial seal, if any]

GICELA SUAREZ
Notary ID # 129382808
My Commission Expires
April 10, 2017

Gicela Suarez
NOTARY PUBLIC, STATE OF TEXAS

After recording, return to Grantee, at:

Grantee's address:

1426 Pinto Drive
Alamo TX 78516
Hidalgo County

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15802
Jul. 14, 2016

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

D0687-01-000-0015-00

[1] OWNER: LONGORIA, ROSA E MOSQUEDA

1426 PINTO DR
ALAMO, TX. 78516
Telephone No. 207-1307

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,360 Sq. Ft.

[6] USE OF BUILDING: RES.HOME.ZONE.C

[7] LEGAL DESC./NAME OF SUBDIVISION
DAMIAN ACRES PH 1 LOT 15

LOCATION: 0 C. CHAVEZ & ALBERTA

[8] SEWAGE: INSTA ✓

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $61,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS ASPER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 25' SIDE 7'
REAR 40' / 18" ABOVE CNTR LINE OF ST

Prepared by — Date: 07-14-16

Approved by: J. Ruiz — Date: 07-07-16

Signature of Owner or Applicant: Rosa E. Longoria — Date: 7/14/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4
Community No.: 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.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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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: 4-16145

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:	light	
	Date Approved:	1/20/17	/ /

Name: Eliza Ochoa c/o Steven Ochoa

Address: 2502 Lasso Trail. Edinburg, TX 78541

Phone: 361 726 0721

Water Supplier: N/A

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

Account/ESI No.: 308849-001

[√] Temporary Pole [ ] Permanent Service

regarding the land described as: Sendero Trails Ph I Lot #25

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 2/28/09);

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 _____);

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
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: 4-1645

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: Eliza Ochoa c/o Steven Ochoa

Address: 2502 Lasso Trail
Edenburg TX 78541

Phone: 361 726 0721

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

El Sendero Trails PH. 1 Lot #25

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Eliza Ochoa — Requesting Party (Signature)

1-20-2017 — 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:

2/6/17 — **Date**

_____ — **County Official**

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OF YOUR DRIVER'S LICENSE NUMBER. CHAPTER 11 SECTION 1.008, TEXAS PROPERTY CODE.

General Warranty Deed

Date: February 17, 2016.

Grantor: ENRIQUE MARTINEZ, JR. and YOLANDA D. MARTINEZ, Trustees of the NORTH LEAN TRUST, a Revocable Trust, under Declaration of Trust effective February 8, 2011, and their Substitutes and Successors, as Trustees, thereunder.

Grantor's Mailing Address: 401 E. Nolana, Pharr, Hidalgo County, TX 78577.

Grantee: ELIZA ELIZABETH OCHOA, a married woman.

Grantee's Mailing Address: P.O. Box 260321, Corpus Christi, Nueces County, TX 78426-0321.

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

Property (including any improvements): Lot Twenty-five (25), SENDERO TRAILS SUBDIVISION PHASE I, an addition to the City of Edinburg, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 50, Pages 42-49, Map Records, Hidalgo County, Texas.

Reservations from Conveyance and Exceptions to Conveyance and Warranty:

1. Restrictive covenants recorded in VOLUME 50, PAGES 42-49, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND DOCUMENT Nos. 1598031, 1748916 AND 1844746, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

2. All the oil, gas and other minerals, in, under or that may be produced from the subject property are excepted herefrom in instruments dated October 20, 1975, recorded in Volume 1466, Page 407, and Volume 1466, Page 409, Deed Records, and dated May 31, 2001, recorded under Clerk's File Nos. 987642, 987643, 987644 and 987645, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

3. Oil, Gas, and Mineral Lease dated December 17, 2004, recorded under Clerk's File No. 1591227, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

4. Easement and Right of Way dated December 30, 1950, recorded in Volume 354, Page 364, Deed Records, Hidalgo County, Texas.

5. Easement and Right of Way dated September 7, 1979, recorded in Volume 1644, Page 384, deed Records, Hidalgo County, Texas.

6. Right of Way Easement dated August 18, 1958, recorded in Volume 922, Page 547, Deed Records, Hidalgo County, Texas.

7. Easement and/or other rights, if any, as set forth in Agreed Final Judgment dated March 1, 1990, recorded in Volume 2879, Page 718, Official Records, Hidalgo County, Texas.

8. Easement and/or other rights, if any, as set forth in Agreed Final Judgment dated March 1, 1990, recorded in Volume 2894, Page 749, Official Records, Hidalgo County, Texas.

9. Rights in favor of PROPERTY OWNERS' ASSOCIATION to secure payment of assessments and other rights, if any, as set forth in instrument dated March 31, 2006, recorded under Clerk's File No. 1598031 and amended under Clerk's File Nos. 1748916 and 1844746, Official Records, Hidalgo County, Texas.

10. Minimum floor elevation; One Hundred Fifty foot (150') minimum setback line along the front; fifty foot (50') minimum setback line along the rear; fifty foot (50') minimum setback line along the sides; fifteen foot (15') utility easements along the North, South and East sides and ten foot (10') utility easement along the West side; as per map or plat recorded in Volume 50, Pages 42-49, Map Records, Hidalgo County, Texas.

11. Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

12. Easements or claims of easements, which are not recorded in the public records.

13. Taxes for the year 2016 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.

This document was prepared based on information provided by the parties hereto. No title examination has been requested in connection

with the preparation of this document, nor was any provided. The preparer expresses no opinion on title to this Property.

Grantors:
NORTH LEAN TRUST, a Revocable Trust

BY: _____
ENRIQUE MARTINEZ, JR., Trustee

NORTH LEAN TRUST, a Revocable Trust

BY: _____
YOLANDA D. MARTINEZ, Trustee

STATE OF TEXAS ☆

COUNTY OF HIDALGO ☆

This instrument was acknowledged before me on this 18th day of February, 2016, by ENRIQUE MARTINEZ, JR., in his capacity as Trustee of the NORTH LEAN TRUST, a Revocable Trust.

LAJU MAHBUBANI ALEMAN
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-22-2017

_____
Notary Public for the State of Texas

STATE OF TEXAS ☆

COUNTY OF HIDALGO ☆

This instrument was acknowledged before me on this 18th day of February, 2016, by YOLANDA D. MARTINEZ, in her capacity as Trustee of the NORTH LEAN TRUST, a Revocable Trust.

LAJU MAHBUBANI ALEMAN
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-22-2017

_____
Notary Public for the State of Texas

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16145
Oct. 26, 2016

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

S2462-01-000-0025-00

[1] OWNER: OCHOA, ELIZA

PO BOX 260321
CORPUS CHRISTI, TX 78426

Telephone No. 361-726-0721

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 6,300 Sq. Ft.

[6] USE OF BUILDING: RES.HOME.A

[7] LEGAL DESC./NAME OF SUBDIVISION
SENDERO TRAILS LOT#25

LOCATION: 0 281 & 490

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $150,000

[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 150' SIDE 50'
REAR 50' . ELEVATION AS PER FEMA

Prepared by _____ Date 10/26/16

S. Ruiz
Approved by _____ Date 10/26/16

Signature of Owner or Applicant _____ Date 10-26-2016

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT $30.00

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0225 B

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]

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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

OSSF

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: N/A

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:
Buena Tierra Dev., Inc.
Name: Tillman Welch, President

Address: 3714 S. Expressway 281
Edinburg, Tx. 78539

Phone: 384-0724

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

Water Supplier: NAWSC

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

Account/ESI No.: N/A

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

regarding the land described as: Sun Martin No. 2 105 I-38,

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 12-13-16);

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 Marcantillo)

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 Marcantillo);

Planning Department Authorized Signature	Hidalgo County Judge	Date

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

PLANNING DEPARTMENT
County of Hidalgo

Rev. 06-03-15

OSSF

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: N/A

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

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

PARTY MAKING REQUEST:

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. 2 A 25.00 acre tract of land being the West 25.00 acres of Block 32, Hill-Halbert Subdivision, Hidalgo County, TX Lots 1-38

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:

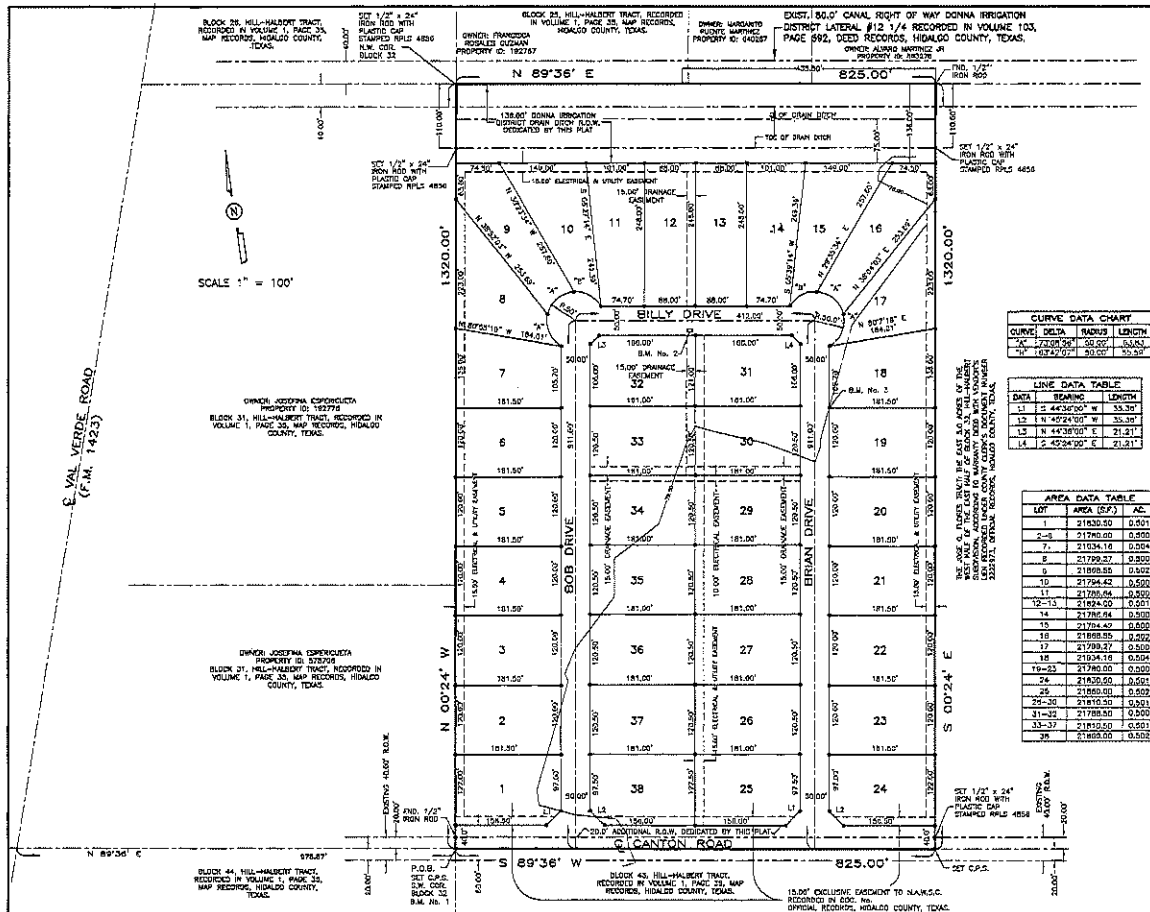
- ✓ Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ____ Affidavit
- ____ Other (describe) Copy of Subd. plat

This part to be filled out by receiving county official:

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

1-31-17
Date

Ale Castillo
County Official



CURVE DATA CHART			
CURVE	DELTA	RADIUS	LENGTH
"A"	73°08'36"	50.00'	63.83
"H"	16°43'07"	50.00'	29.39

LINE DATA TABLE		
LINE	BEARING	LENGTH
L1	S 44°36'00" W	33.36'
L2	N 45°24'00" W	33.36'
L3	N 44°36'00" E	21.21'
L4	S 45°24'00" E	21.21'

AREA DATA TABLE		
LOT	AREA (S.F.)	AC.
1	21830.50	0.501
2-5	21780.00	0.500
7	21834.16	0.594
8	21799.27	0.500
9	21868.55	0.502
10	21794.42	0.500
11	21785.64	0.500
12-13	21824.00	0.501
14	21785.64	0.500
15	21794.42	0.500
16	21868.55	0.502
17	21799.27	0.500
18	21834.16	0.594
19-23	21780.00	0.500
24	21830.50	0.501
25	21860.00	0.502
26-30	21810.50	0.501
31-32	21788.50	0.500
33-37	21810.50	0.501
38	21860.00	0.502

SUBDIVISION PLAT OF:

SAN MARTIN SUBDIVISION No. 2

A 25.00 ACRE TRACT OF LAND BEING THE WEST 25.00 ACRES OF BLOCK 32, 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 2721558, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

NOTES AND BOUNDS

A 25.00 ACRE TRACT OF LAND BEING THE WEST 25.00 ACRES OF BLOCK 32, 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 2721558, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS. REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A COTTON PICKER SPINDLE SET IN THE CENTERLINE OF CANTON ROAD FOR THE SOUTHWEST CORNER OF BLOCK 32 AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE, N 00°24' W, ALONG THE WEST LINE OF BLOCK 32, PASSING A 1/2" IRON ROD FOUND AT 30.00 FEET FOR THE NORTH RIGHT OF WAY LINE OF CANTON ROAD, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 1,290.00 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 4856 SET FOR THE NORTHWEST CORNER OF BLOCK 32 AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE, N 89°36' E, ALONG THE NORTH LINE OF BLOCK 32, A DISTANCE OF 825.00 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWEST CORNER OF THE JOSE G. FLORES TRACT (THE EAST 5.0 ACRES OF THE WEST HALF OF THE EAST HALF OF BLOCK 32, HILL-HALBERT SUBDIVISION, ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2223973, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE, S 00°24' E, ALONG THE WEST LINE OF THE JOSE G. FLORES TRACT, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 110.00 FEET FOR THE TOE OF A DRAIN DITCH, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 1,200.00 FEET FOR THE NORTH RIGHT OF WAY LINE OF CANTON ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO A COTTON PICKER SPINDLE SET IN THE SOUTH LINE OF BLOCK 32 AND IN THE CENTERLINE OF CANTON ROAD FOR THE SOUTHWEST CORNER OF SAID TRACT AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE, S 89°36' W, ALONG THE SOUTH LINE OF BLOCK 32 AND THE CENTERLINE OF CANTON ROAD, A DISTANCE OF 825.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 25.00 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH VAL VERDE ESTATES, RECORDED IN VOLUME 31, PAGE 193-A, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

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

ALFONSO QUINTANILLA R.P.L.S. No. 4856

FEB. 3, 2016
DATE

RIGHT OF WAY EASEMENT

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

In the event the easement hereby granted abuts on a public road and the city, county or state thereafter widens or relocates such road so as to require the relocation of this water line as installed, Grantor further grants to Grantee an additional easement over and across the land shown on this plat for the purpose of laterally relocating said water line as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land 10' in width, the center line thereof being the pipeline as relocated.

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

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for as 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 17 day of November, 2016

DUENA TIERRA DEVELOPMENT INC.
TILLMAN WELCH, PRESIDENT
3714 S. EXPRESSWAY 281
EDINBURG TX, 78539

11-17-16
DATE

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

I, TILLMAN WELCH, PRESIDENT OF DUENA TIERRA DEVELOPMENT INC., AS OWNER OF THE 25.00 ACRES TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED SAN MARTIN SUBDIVISION No. 2, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREON.

I, COMPANY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §232.032 AND THAT:

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS ON SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS MENTIONED IN THIS PLAT ARE TRUE AND COMPLETE.

DUENA TIERRA DEVELOPMENT INC.
TILLMAN WELCH, PRESIDENT
3714 S. EXPRESSWAY 281
EDINBURG TX, 78539

11-17-16
DATE

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned notary public, on this day personally appeared TILLMAN WELCH, PRESIDENT OF DUENA TIERRA DEVELOPMENT INC. proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purposed and consideration therein expressed.

Given under my hand and seal of office this 17th day of November, 2016

CLARISSA ARRIETTE QUINTANILLA Notary Public, State of Texas My Commission Expires November 06, 2017

CLARISSA ARRIETTE QUINTANILLA- NOTARY PUBLIC

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.0025(a)

WE THE UNDERSIGNED CERTIFY that this plat of the SAN MARTIN SUBDIVISION No. 2 was reviewed and approved by the Hidalgo County Commissioners Court on Dec. 13 2016

COUNTY JUDGE: 12/13/16 DATE
ATTEST: County Clerk DEPUTY
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. 2 was reviewed and approved by the city Council of the City of Donna on the 6th day of Dec 2016

Mayor of the City of DONNA, Date 12/6/16
ATTEST: Secretary of the City of DONNA, Date 12/6/16

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:

THE PLAT SAN MARTIN SUBDIVISION No. 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING COMMISSION OF THE CITY OF DONNA, TEXAS, AND IS HEREBY APPROVED BY SUCH

DATED THIS 5th DAY OF December 2016

COMMISSION.

ATTEST: SECRETARY
BY: CHAIRMAN/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 CONFIRM THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER AND HIS ENGINEER TO MAKE THEIR DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

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

12/22/16
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. 85934

P.E. 8-19-16
DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED, CERTIFY THAT THIS PLAT OF SAN MARTIN SUBDIVISION No. 2 WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON December 14, 2016

ENVIRONMENTAL HEALTH DIVISION MANAGER
12-14-16
DATE

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

ON: 1-4-17 AT 10:46 AM/PM
INSTRUMENT NUMBER 2776000
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: DEPUTY

INDEX OF SHEETS

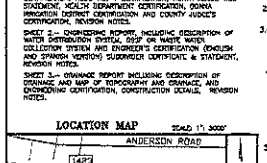
SHEET 1.- HEADING INDEX, LOCATION MAP AND CTJ; PRINCIPAL CONTACTS; MAP, LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS); ENGINEER'S & SURVEYOR'S CERTIFICATION; NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, PLAT ATTESTATION; COUNTY CLERK'S RECORDING CERTIFICATION; CITY OF DONNA MAYOR CERTIFICATION; CITY OF DONNA PLANNING DEPT. CERTIFICATION; HCDD NO. 1 CERTIFICATION; NORTH ALAMO WSC STATEMENT; HEALTH DEPARTMENT CERTIFICATION; DONNA IRRIGATION DISTRICT CERTIFICATION AND COUNTY JUDGE'S CERTIFICATION; REVISION NOTES.

SHEET 2.- ENGINEERING REPORT INCLUDING DESCRIPTION OF WATER DISTRIBUTION SYSTEM, DESIGN OF WASTE WATER COLLECTION SYSTEM AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION) 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.

LOCATION MAP

SCALE 1" 3000'



PLAT NOTES AND RESTRICTIONS:

1.- FLOOD ZONE DESIGNATION: ZONE " C " AREAS OF MINIMAL FLOODING. (NO SHADING) COMMUNITY-PANEL NUMBER 480334 0425 C EFFECTIVE DATE: NOVEMBER 16, 1982

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

2.- LEGEND ● = DENOTES 1/2"x24" IRON ROD SET WITH PLASTIC CAP STAMPED R.P.L.S. 4856, UNLESS OTHERWISE NOTED.

3.- GENERAL NOTE FOR SINGLE FAMILY RESIDENCES: NO MORE THAN ONE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACT FOR DEEDS. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

4.- MINIMUM BUILDING SETBACK LINES:

FRONT	20.00'
REAR	15.00'
SIDE	6.00'
SIDE (ABUTTING STREET)	10.00'

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 DETAIN A TOTAL OF 34,819.22 CUBIC FEET 1.58 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 OBSTRUCTIONS (EXCEPT LOW, LOOS THAN HEIGHT NATURE, 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. =79.82 COTTON PICKER SPLINGE SET AT THE SOUTHWEST CORNER OF THIS SUBDIVISION N.A.V.D. 88 DATUM.

B.M. NO. 2 ELEVATION= 79.17 LOCATED ON TOP OF INLET LOCATE NEAR THE NORTHEAST CORNER OF LOT 32, N.A.V.D. 88 DATUM

8.- 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 THIS SUBDIVISION.

9.- ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER DOCUMENTS 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 POSITIVE DEVELOPMENT FINISHED GRADE FROM THE REAR OF THE LOT TO THE CURB AND/OR ROADSIDE DITCH AT A 0.3 % SLOPE TO ACCOMPLISH POSITIVE DRAINAGE. THIS IS IN ACCORDANCE WITH HIDALGO COUNTY APPENDIX G/ COUNTY CONSTRUCTION SPECIFICATIONS 3.1.4.

12.- LOTS 1, 24, 25, AND 38 SHALL NOT HAVE ACCESS/DRIVEWAY ONTO CANTON ROAD.

12.- DUENA TIERRA DEVELOPMENT INC. TILLMAN WELCH, PRESIDENT THE OWNER & SUBDIVIDER OF SAN MARTIN SUBDIVISION No. 2 HEREBY AN EASEMENT UPON EACH LOT FOR THE PURPOSES OF INSTALLING AN APPROVED DEEP 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 AUTHORIZED DEPARTMENT.
D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCERPTS MAP BE ALSO BEEN ON THE PRELIMINARY PLAT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT SOIL NO. 5 IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

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

16.- 20.00' STRIP OF EASEMENT TO TRANSMISSION GAS COMPANY RECORDED IN VOLUME 630, PAGE 124, DEED RECORDS, HIDALGO COUNTY, TEXAS HAS BEEN ABANDONED BY RELEASE, OF EASEMENT RECORDED UNDER DOCUMENT NUMBER 2712520, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

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

SAN MARTIN SUBDIVISION No. 2 IS LOCATED IN MIDDLE HIDALGO COUNTY 978.87 FEET EAST OF INTERSECTION OF VAL VERDE ROAD AND NORTH SIDE OF CANYON ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF DONNA. ACCORDING TO THE MAP IN THE OFFICE OF THE SCRETARY OF THE CITY OF DONNA (POPULATION 15,798), SAN MARTIN SUBDIVISION No. 2 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. 2

PRINCIPAL CONTACTS:	Name	Address	City & Zip	Phone	Fax
OWNER:	DUENA TIERRA DEVELOPMENT INC. TILLMAN WELCH, PRESIDENT	3714 S. EXPRESSWAY 281	EDINBURG, TX 78539	(956)386-6728	(956)380-4395
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

REVISION NOTES				
No.	Sheet	REVISION	Date	Approved

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
ENGINEERING REGISTRATION NUMBER F-1615
SURVEYING REGISTRATION NUMBER 100411-00
LAND SURVEYORS
PHONE 956-381-6480
FAX 956-381-0527
OFFICE@QHAENGINEERING.COM

DATE OF PREPARATION: FEBRUARY 3, 2016

SHEET NO. 1 OF 3 SHEETS	ATTACHMENTS/ADDITIONAL SHEETS MADE PART OF PLAT			
	DATE PREPARED	PREPARED BY	APPROVED BY	APPROVED BY
	SURVEY	QH		
	CIVIL WORKS	QH		
	LAND PLANNING	QH		
	SURVEY NOTES	QH		
	SURVEY	QH		

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: Kathryn I. East

Address: 3113 W. University DR. Edinburg, TX. 78539

Water Supplier: WAWSC

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

Phone: 287-4480

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Los Viento Estates No. 3 Lots 33-41

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 12-13-16);

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 Flor Castillo);

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

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

YES electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Flor Castillo 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
Edinburg, Texas 78542
956-318-2840
956-318-2844

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: Kathryn I East

Address: 2112 W. University Drive

Edinburg, Texas 78539

Phone: (956) 287-6480

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): Los Vientos Estates No.3: A 5.07 acre tract of land out of Share "C" of the resubdivision of Share 5, LAs Mestenas Grant, Hidalgo County, Texas. lots 33-41

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Kathryn I East
Requesting Party (Signature)

12/13/16
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- _____ Executory Contract
- _____ Lease
- _____ Rent Receipt
- _____ Affidavit
- ✓ Other (describe) copy of surd. 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:

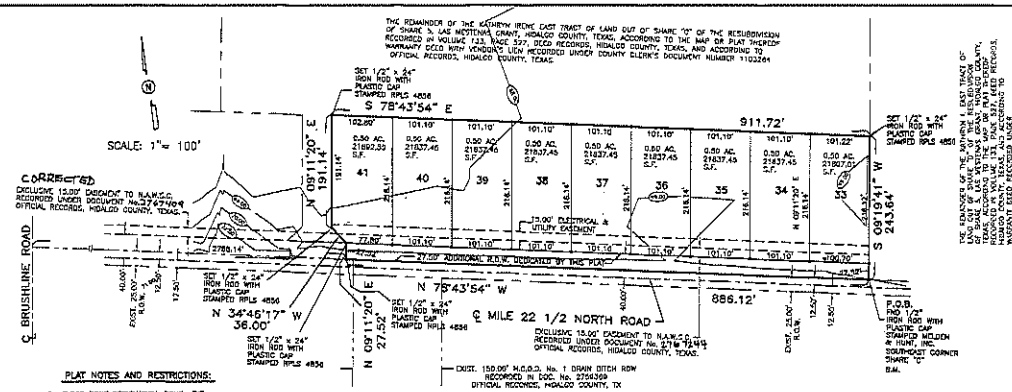
1-31-17
Date

Yoli Castillo
County Official

SUBDIVISION PLAT OF:

LOS VIENTOS ESTATES No. 3

A 5.07 ACRE TRACT OF LAND OUT OF SHARE "C" OF THE RESUBDIVISION OF SHARE 5, LAS MESTENAS GRANT, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 133, PAGE 527, DEED RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO DEED WITHOUT WARRANTY RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2604133, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.



METES AND BOUNDS

A 5.07 ACRE TRACT OF LAND OUT OF SHARE "C" OF THE RESUBDIVISION OF SHARE 5, LAS MESTENAS GRANT, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 133, PAGE 527, DEED RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO DEED WITHOUT WARRANTY RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2604133, 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 1/2" IRON ROD WITH CAP STAMPED MOLDEN & HUNT, INC. FOUND ON THE NORTH RIGHT OF WAY LINE OF MILE 22 1/2 NORTH ROAD FOR THE SOUTHEAST CORNER OF SHARE "C" AND THE SOUTHEAST CORNER OF THIS TRACT;

THENCE; N 78°43'54" W, ALONG THE SOUTH LINE OF SHARE "C" AND THE NORTH RIGHT OF WAY LINE OF MILE 22 1/2 NORTH ROAD, A DISTANCE OF 886.12 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET THE SOUTHWEST CORNER OF THIS TRACT;

THENCE; N 09°11'20" E, A DISTANCE OF 27.52 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR AN INTERIOR CORNER OF THIS TRACT;

THENCE; N 34°46'17" W, A DISTANCE OF 38.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR AN EXTERIOR CORNER OF THIS TRACT;

THENCE; N 09°11'21" E, A DISTANCE OF 191.14 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE; S 78°43'54" E, A DISTANCE OF 911.72 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE EAST LINE OF SHARE "C" FOR THE NORTHEAST CORNER OF THIS TRACT;

THENCE; S 09°19'41" W, ALONG THE EAST LINE OF SHARE "C", A DISTANCE OF 243.64 FEET TO THE POINT OF BEGINNING AND CONTAINING 5.07 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH LOS FELIZ SUBDIVISION PHASE I, RECORDED IN INSTRUMENT NUMBER 2391858, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

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

ALFONSO QUINTANILLA 4856 REGISTERED PROFESSIONAL LAND SURVEYOR

ALFONSO QUINTANILLA
R.P.L.S. No. 4856

11-10-16
DATE

PLAT NOTES AND RESTRICTIONS:

1.– FLOOD ZONE DESIGNATION: ZONE "X"
AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOOD PLAIN.

COMMUNITY-PANEL NUMBER 480334 0325 D – REVISED TO REFLECT LOMR
MAP REVISED: MAY 17, 2001

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

2.– SETBACKS:
FRONT..... 40.00
REAR..... 15.00 FEET
SIDE:..... 6.00 FEET
WEST SIDE OF LOT 41..... 10.00 FEET
OR DIMENSION WHICHEVER IS GREATER IN ALL CASES

3.– 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. (ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, OFFICE OF ENVIRONMENTAL COMPLIANCE, HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL). APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

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

5.– BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
BENCH MARK= ELEV. 68.39 FOUND 1/2" IRON ROD WITH PLASTIC CAP STAMPED MOLDEN AND HUNT INC AT THE SOUTHEAST OF PROPOSED SUBDIVISION. N.A.V.D. 88 DATUM.

6.– IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 20725.32 CUBIC FEET 0.09 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. 2

7.– LEGEND = ● – DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED R.P.L.S. 4856, 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 PURCHASE CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

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 FOR ALL LOTS.

A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWAGE ONLY. A SEPERATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE

B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.

C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT

D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCERPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE SOIL EVALUATION 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.

11.– THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

12.– KATHRYN IRENE EAST, THE OWNER & SUBDIVIDER OF LOS VIENTOS ESTATES No 3 RETAINS A BLANKET EASEMENT OVER EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

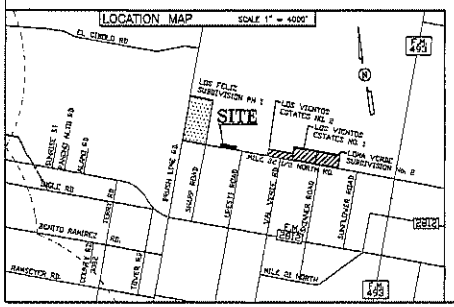
13.– ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES.
BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.

14.– ALL LOTS SHALL HAVE A POST DEVELOPMENT FINISHED GRADE FROM THE CENTER OF THE LOT TO THE CURB AND/OR ROADSIDE DITCH AT A 0.25% SLOPE TO ACCOMPLISH POSITIVE DRAINAGE. THIS IS IN ACCORDANCE WITH HIDALGO COUNTY SUBDIVISION RULES APPENDIX 3.7.4.

15.– AN OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT AND THE OFFICE OF ENVIRONMENTAL COMPLIANCE SHALL BE REQUIRED FOR SCHOOLS, COMMERCIAL, INDUSTRIAL & MULTIFAMILY 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.

REVISION NOTES

No.	Sheet	REVISION	Date	Approved
1	1	ADDED PLAT NOTES	11-10-16	A.Q.



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

LOS VIENTOS ESTATES No. 3 IS LOCATED IN THE CENTRAL HIDALGO COUNTY ON THE NORTH SIDE OF MILE 22-1/2 NORTH APPROXIMATELY 2788.14 FEET EAST OF ITS INTERSECTION OF BRUSHLINE ROAD.
THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG. ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 77,100) LOS VIENTOS SUBDIVISION PHASE III, LIES APPROXIMATELY 3.70 MILES FROM THE CITY LIMITS AND IT IS NOT THE CITY'S TWO-MILE EXTRATERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 42.021 IT LIES IN PRECINT No. 4

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	LOS VIENTOS SUBDIVISION, LLC KATHRYN IRENE EAST, MEMBER	2112 W. UNIVERSITY DRIVE	EDINBURG, TX 78539	(956)287-8348	
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-1513
SURVEYING REGISTRATION NUMBER 100411-00
OFFICE@QHAENGINEERING.COM

RIGHT OF WAY EASEMENT

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

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

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, maintenance, repair, replacement and relocation of the structures referred to herein. 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 liens except the following:

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

IN WITNESS WHEREOF the said Grantor executed this instrument this____ day of

11-30-16, 20____

LOS VIENTOS SUBDIVISION, LLC
KATHRYN IRENE EAST, MEMBER

INDEX TO SHEETS

SHEET 1.– HEADING BLOCK; LOCATION MAP AND CITY PRINCIPAL CONTACTS; MAP; LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS); ENGINEER'S & SURVEYOR'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S ACKNOWLEDGEMENT; N.A.W.S.C. CERTIFICATE; H.C. HEALTH DEPT. CERTIFICATION; COUNTY CLERK'S RECORDING CERTIFICATE; REVISION NOTES.

SHEET 2.– ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER/OSSF AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION); COUNTY CLERK'S RECORDING CERTIFICATE DRAINAGE REPORT INCLUDING DESCRIPTION O

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	Ricardo Javier Patina	4-16151
	COMM. COURT: FEBRUARY 6, 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: 4-14151

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:		Existing-Sewer
Date Approved:	/ /	1/20/17

Name: Ricardo Javier PATIÑO

Address: PO Box 95 Hargill TX.
5. Couch ST.

Phone: 956-966-7330

Water Supplier: North Alamo

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

Account/ESI No.: 10032789462807801

[ ] Temporary Pole [✓] Permanent Service

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

Owner Ricardo Javier PATIÑO
BLK-110 Lot's 26, 27, 28 Town of Hargill.

[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**

N

Rev. 06-03-15

PLANNING DEPARTMENT

County of Hidalgo

Main Office
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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-16151

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

Ricardo Javier Patina ,

Known to me [*or* proved to me in the oath of said person TX DL # 12605620 ***or* through** TX DL Exp: 12/16/2021 ***(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:**

Ricardo Javier Patina Town of Hargill Blk-110 Lots 26, 27, 28

[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."

Ricardo J. Patina (Signature)

SUBSCRIBED AND SWORN TO before me on January 5 **, 20**17**, to certify which, witnesses my hand and seal of office.**

Jacob Edward Quilantan
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JACOB EDWARD QUILANTAN
Notary Public, State of Texas
Comm. Expires 10-21-2020
Notary ID 130872000

Recorded On-2009-Sep-02 As-2031031

DW D

2031031

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.

G I F T D E E D

THE STATE OF TEXAS)(
)(KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF HIDALGO)(

That I, PETRA PATINA, a single adult female and being the surviving widow of Ramon Patina, Deceased; of P. O. Box 95, Hargill, Hidalgo County, Texas, 78549, for the love and affection which I have and bear for my son, RICARDO JAVIER PATINA, of P. O. Box 1135, Raymondville, Willacy County, Texas, 78580, have GIVEN, GRANTED, and CONVEYED, and by these presents do hereby GIVE, GRANT, and CONVEY unto the said RICARDO JAVIER PATINA, as his separate property and estate and for his separate use and benefit, all of my TITLES, INTERESTS, and EQUITIES in and to the following described property situated in Hidalgo County, Texas, to-wit:

Lots Numbers Twenty-three (23), Twenty-four (24), Twenty-five (25), Twenty-six (26), Twenty-seven (27) and Twenty-eight (28), Block Number One Hundred Ten (110), Town of Hargill, Hidalgo County, Texas, including all improvements situated thereon.

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 Grantee, RICARDO JAVIER PATINA, his heirs and assigns forever; and I do hereby bind myself, my heirs, executors, and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee, RICARDO JAVIER PATINA, his heirs and assigns, against every person whomsoever lawfully claiming, or to claim, the same or any part thereof.

This Deed was prepared based on information furnished by the parties. No tax certificates, title search, title opinion or title policy were desired or requested by the parties.

WITNESS MY HAND on this the 28th day of August, A.D., 2009.

Petra Patina
PETRA PATINA

Mailing Address of Grantee:
RICARDO JAVIER PATINA
P. O. Box 1135
Raymondville, Texas, 78580

THE STATE OF TEXAS)(
)(
COUNTY OF WILLACY)(

BEFORE ME, the undersigned authority, on this day personally appeared PETRA PATINA, known to me to be said person whose name is subscribed to the foregoing instrument, and she acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 28th day of August, 2009.

ELENA R. VASQUEZ
Notary Public, State of Texas
My Commission Expires 09-20-2012

Notary Public, State of Texas
My Commission Expires: SEPTEMBER 20, 2012
Notary's Printed Name: ELENA R. VASQUEZ

AFTER RECORDING RETURN TO:
MR. OSCAR CAVAZOS, ATTORNEY
458 W. HIDALGO AVE./P. O. BOX 767
RAYMONDVILLE, TEXAS 78580

PREPARED IN THE LAW OFFICE OF:
MR. OSCAR CAVAZOS, ATTORNEY
458 W. HIDALGO AVE./P. O. BOX 767
RAYMONDVILLE, TEXAS 78580

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16151
Oct. 28, 2016

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

H1200-00-110-0026-00

[1] OWNER: PATINA, RICARDO JAVIER

PO BOX 95
HARGILL, TX 78549-0095
Telephone No. 966-7330

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
20- MOBILE HOMES
[5] SIZE OF STRUCTURE: 192 Sq. Ft.

[6] USE OF BUILDING: RES.HOME.ZONE.C

[7] LEGAL DESC./NAME OF SUBDIVISION
HARGILL TOWNSITE LOTS 26-28 BL
110

LOCATION: 0 490 & 493

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $2,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
i NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY. FRONT 25' REAR 15' SIDE 6'
18" ABOVE CNTR LINE OF ST

M Cerda — Prepared by — 10/28/16 Date

Julio Ruiz — Approved by — 10/31/16 Date

Richard Patina — Signature of Owner or Applicant — 10-28-16 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 0250B Pct: 0

Community No.: 480334

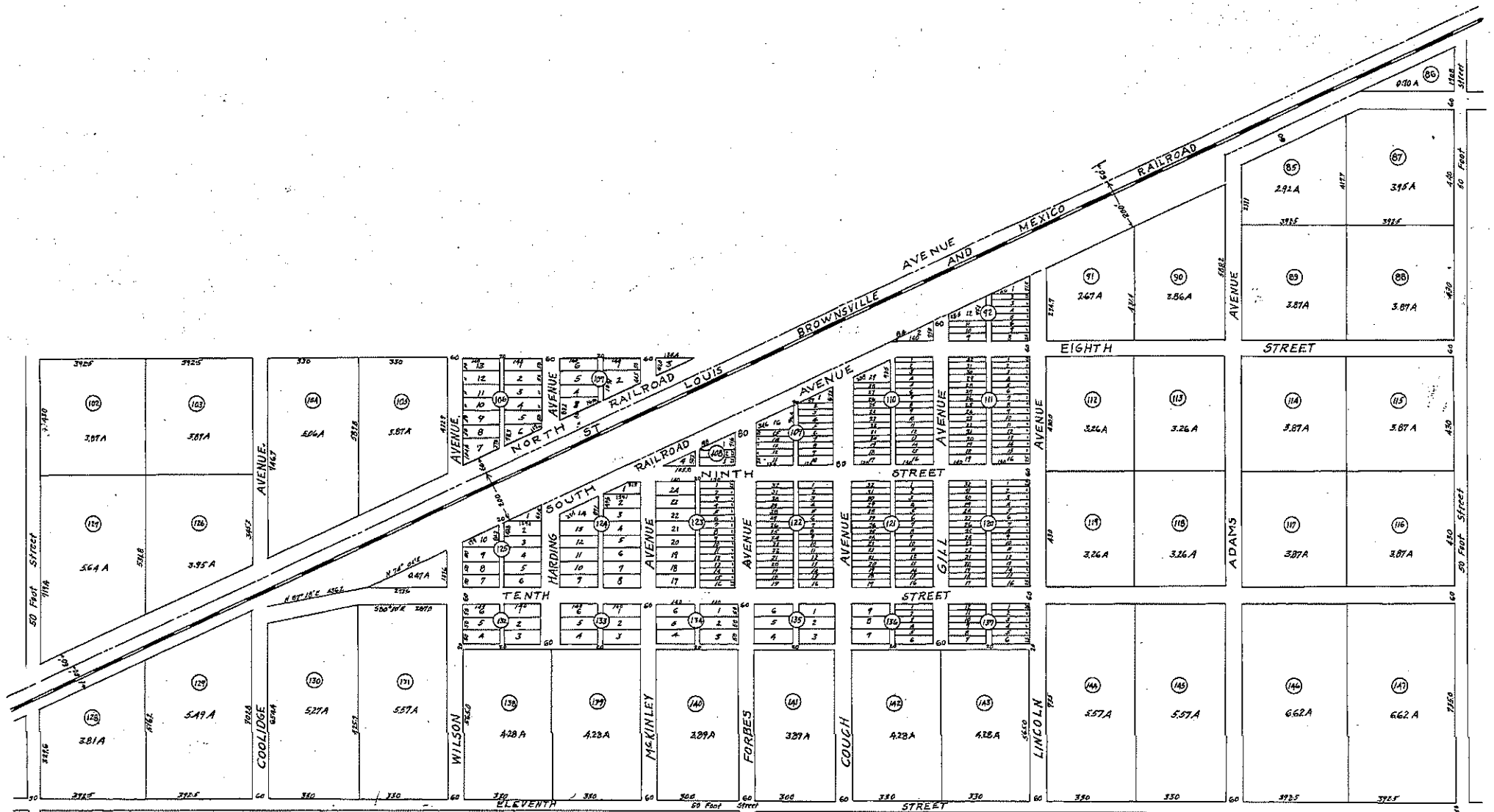
Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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.



State of Texas.
County of Hidalgo
I, R I Parks Surveyor and Civil Engineer do hereby Certify that the Map upon which this is written is a true and Correct Map of Hargil Townsite as surveyed and platted by me.
Witness my hand this 17th day of August 1926

R.I. Parker
Surveyor and Civil Engineer

State of Texas
County of Hidalgo
Before me the undersigned authority on this day personally appeared R.I. Parks 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 purpose and consideration therein expressed. Given under my hand and Seal of Office this 17th day of August 1926
V.A. Ramsower
Notary Public in and for Hidalgo County
Seal

FILED for record this day
SEP 2 1926
4:26 o'clock P M.
CAM E HILL
Clerk County Court Hidalgo, Texas
By Zoe Bowden

Known as a portion of Hargil Farm Subdivision of the Hargil Grant, Hidalgo County Texas

State of Texas
County of Hidalgo
The dedication in the town of Hargil, of the Streets, alleys and Road ways is made with the express reservation in V.M. Sutphen of the right to occupy and use said streets, alleys and roadways for the purpose of erecting and operating plants wire lines poles and lines of wire for the distribution and sale of water, heat, light or power and telephone and telegraph lines and for the purpose of operating lines of transportation for the carriage of freight and passengers and all of said rights privileges and franchises in the streets alleys and Roadways of are said are and shall be the property of, and shall be used owned and exercised by the said V.M. Sutphen or by such person, persons or Corporations to whom such right privilege or franchise may be assigned and conveyed by the said V.M. Sutphen This dedication is made with the further reservation that V.M. Sutphen retains the title to and in all Streets and alleys shown upon the map unless and until a sale of alot is made when the Street and alley upon which the lot abuts becomes dedicated the length of the Block out of which a lot is Sold and the said V.M. Sutphen reserves the right to and may close and abandon any and all Streets other than afore said
Witness my hand this 2nd day of September A.D. 1926
V.M. Sutphen
State of Texas County of Hidalgo: Before me the undersigned authority on this day personally appeared V.M. Sutphen, Known to me to be the person whose name is subscribed to the foregoing instrument for and known to me that he executed the same for the purpose and Consideration therein expressed Given under my hand and Seal of office this 2nd day of September A.D. 1926
V.A. Ramsower
Seal
Notary Public in and for Hidalgo County Texas

State of Texas
County of Hidalgo
I, Cam E. Hill County Clerk of Hidalgo County Texas do hereby Certify that the above and foregoing plat and dedication was filed for record in my office on the 2nd day of Sept 1926 at 4:26 O'clock P.M and was recorded by me on the 8th day of Sept 1926 at 9:45 O'clock A.M in Book on page — of the Map Records of HIDALGO COUNTY, TEXAS.
CAM E. HILL
County Clerk Hidalgo County
By Ardell Long
Deputy

CARD & PARKS — ENGRS.
Mc Allen Texas

	PLANNING DEPT. PCT 3 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	JAIME A. DE LEON	3-17243
2.	BENITO TREVINO JR.	3-13470
3.		
4.		
5.		
6.		
7.		
	COMM. COURT : FEBRUARY 6, 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: 317243
1/20/17

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: Jaime A. DeLeon

Address: 211N. Eagle Passst Apt 4 Alton TX 78573

Phone: (956) 7786004

	Temporary Service	Final Service
Approved by Environmental Health:	x Chuck Rom	
	Authorized Signature	**Authorized Signature**
Inspection/Permit No:	T. Pole	
Date Approved:	1/20/17	/ /

Water Supplier: Sharyland

Utility Provider: [ ]M.V.E.C. [✓]AEP

Account/ESI No.: NA

[✓]Temporary Pole [ ] Permanent Service

regarding the land described as: North Bryan Estates Lot 70,

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 3/10/97);

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 Sandra 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; (verified by Sandra Cantu);

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 Sandra Cantu);

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

Sandra Cantu 1/20/17
Planning Department Authorized Signature

_____ **Hidalgo County Judge** _____ **Date**

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

Rev. 06-03-15

PLANNING DEPARTMENT

County of Hidalgo

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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: 3-17243
1/20/17

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: Jaime A. Deleon

Address: 211 N. Eagle Pass St. Apt 4
Alton TX 78573

Phone: (956) 7786004

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

North Bryan Estates Lot 70

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: 1/20/17

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) copy of 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:

1/20/17
Date

County Official

XO:sm
09-114

1996542

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: April 6, 2009

Grantor: EDDIE GAMEZ, a single person

Grantor's Mailing Address:

P. O. BOX 1667
Edinburg, Hidalgo County, 78540

Grantee: JAIME ALBERTO DE LEON, as his sole and separate property

Grantee's Mailing Address:

211 North Eagle Pass Street
Mission, Hidalgo County, Texas 78573

Consideration: Cash and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of TWENTY-SEVEN THOUSAND AND NO/100 DOLLARS ($27,000.00). 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 JOSEPH PRESTIA, trustee.

Property (including any improvements): Lot Seventy (70), NORTH BRYAN ESTATES SUBDIVISION, an Addition to the City of McAllen, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 32, Page 43, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. Restrictive covenants recorded in Volume 32, Page 43, Map Records and Document No. 688273, Official Records, Hidalgo County, Texas.
2. An undivided ½ interest in all Oil, Gas and other Minerals on, in, under, or that may be produced from the subject property set forth in instrument dated February 28, 1962, recorded in Volume 1029, Page 132, Deed Records, Hidalgo County, Texas. (South 192.24 feet)
3. Non- Drilling Agreement recorded in Volume 736, Page 82, Deed Records, Hidalgo County, Texas.
4. Easement for RIGHT-OG-WAY granted to CONTINENTAL PIPE LINE CO., as set forth in instrument recorded in Volume 754, Page 147, Deed Records, Hidalgo County, Texas.
5. Easement granted to SHARYLAND WATER SUPPLY CORPORATION, as set forth in instrument recorded in Volume 1243, Page 66, Deed Records, Hidalgo County, Texas.
6. Easement granted to SHARYLAND WATER SUPPLY CORPORATION, as set forth in instrument recorded in Volume 2085, Page 604, Official Records, Hidalgo County, Texas.
7. Easement granted to H. H. FARLEY, as set forth in instrument recorded in Volume 1026, Page 276, Deed Records, Hidalgo County, Texas.
8. Easements reserved in Deeds recorded in Volume 1466, Page 184, and in Volume 1466, Page 189, Deed Records, Hidalgo County, Texas.
9. Water Service Agreement dated February 8, 1996, between SHARYLAND WATER SUPPLY CORPORATION and GEORGE GUTIERREZ, recorded on February 12, 1996 under County Clerk's File No. 503224, Official Records, Hidalgo County, Texas.
10. Conveyance of Water Rights from GEORGE L. GUTIERREZ AND MARY GUTIERREZ to CITY OF

MCALLEN, in instrument dated September 25, 1996, recorded on October 21, 1996 under County Cler's File No. 557533, Official Records, Hidalgo County, Texas.

11. Easements, Rules, Regulations and Rights in favor of United Irrigation District.
12. Easements and reservations as may appear upon the recorded map and dedication of said subdiviion.

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.

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 express or implied warranties except for limited warranties of title set forth in this deed.

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

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.

EDDIE GAMEZ, a single person

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on 6th April, 2009, by EDDIE GAMEZ, a single person..

SANDRA MARTINEZ
Notary Public, State of Texas
Commission Expires
10-06-2009

Notary Public, State of Texas
My commission expires: 10-6-09

PREPARED IN THE OFFICE OF:

Prestia & Ornelas
600 S Closner
Edinburg, TX 78539

AFTER RECORDING RETURN TO:

Mr. Jaime Alberto De Leon
211 North Eagle Pass Street
Mission, Texas 78573

Chapter 232 Texas LGC Application

APPLICATION NO:
3-17243
Jan. 20, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

N3360-00-000-0070-00

[1] OWNER: DE LEON, JAIME ALBERTO
211 N EAGLE PASS ST APT 4

ALTON, TX 78573
Telephone No. 778-6004

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 2,983 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE AE

[7] LEGAL DESC./NAME OF SUBDIVISION
NORTH BRYAN ESTATES LOT 70
AE-25

LOCATION: 0 BRYAN RD & 107

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $150,000

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 30' SIDES 10' REAR 50'
BFE-AS PER CERTIFICATE OF ELEVATION

Sandra Cantu — Prepared by — 1/20/17 Date

E. Ceballos — Approved by — 1/10/17 Date

Signature of Owner or Applicant — 01/20/2017 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 0295 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.

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: 3-13470
3/26/13

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
		Charles Rus
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer
Date Approved:	/ /	1 27 17

Name: Benito Trevino Jr.

Address: PO Box 740
Sullivan City, TX 78595
" 11000 El Pinto Rd "

Phone: 956-578-4405
956-360-8014

Water Supplier: Agua SUD

Utility Provider: [ ]M.V.E.C. [✓]AEP

Account/ESI No.: 10032789428356339

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Aladdin Ranchitos Lot 10 ,

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 7/2/02);

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

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 Sandra Cantu);

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 Sandra Cantu);

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

Sandra Cantu 1/27/17
Planning Department Authorized Signature

_____
Hidalgo County Judge

_____
Date

ATTEST: _____
Hidalgo County Clerk

_____
Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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Edinburg, Texas 78542
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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 (3) 4

Application No: 313470
3/26/13

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: Benito Trevino Jr

Address: P.O Box 740 / "16016 El Pinto Rd"
Sullivan City TX, 78595

Phone: (956) 578-4405

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

Aladdin Ranchitos Lot #10

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)

1/27/17
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__/__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__/__ Other (describe) Copy of 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:

1/27/17
Date

Sandra Cantu
County Official

Recorded On-2009-Apr-03 As-1985865

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

RE: Lot Ten (10), ALADDIN RANCHITOS Subdivision Phase I, Hidalgo County, Texas, as per map or plat of record in Volume 40, Page 65,Map Records, Hidalgo County, Texas.

Special Warranty Deed with Vendor's Lien

1. Date: March 16, 2009

1985865

2. Grantor: HERALDO ESCOBAR DBA GOLDSTAR HOLDINGS

3. Grantor's Mailing Address: 3910 W. Freddy Gonzalez, Edinburg, Hidalgo County, Texas 78539

4. Grantee: BENITO TREVINO, JR

5. Grantee's Mailing Address: P.O. Box 764Sullivan City, Hidalgo County, Texas 78595

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 EIGHTEEN THOUSAND FOUR HUNDRED AND N0/100THS DOLLARS ($18,400.00) 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 Ten (10), ALADDIN RANCHITOS SUBDIVISION Phase I, Hidalgo County, Texas, as per map or plat of record in Volume 40, Page 65,Map Records, 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. The Declaration of Covenants, Easements, Conditions and Restrictions, which include liens and security interests in favor of the Property Owners' Association, to secure the payments of assessments. The Declaration is of record under Document Number 1349315, Official Records, Hidalgo County, Texas.

B. All of the following which are valid and subsisting and affect the Propertyand that are of record, in the Office of the County Clerk, Hidalgo County, Texas, to-wit: all rights, rights of way, restrictions, reservations, reservations and leases of oil, gas and other minerals, reservations of *underground* water and easements (including, but not limited to, easements for roads, utilities, irrigation lines, high pressure gas pipe lines and Irrigation District drainage ditch), and all items listed on Exhibit "A" attached hereto and made a part hereof for all purposes.

C. Grantee's representations that: a. Grantee will have inspected the Property to Grantee's sole satisfaction, hiring the necessary experts to satisfy himself as to the condition of the Property without any reliance on any of Grantor's representations; b. The parties are in relatively equal bargaining positions; c. Grantee is purchasing the Property "As Is", without any warranty (except the Special Warranty of Title); d. the language of Exhibit "B" is to be included in the Special Warranty Deed, conveying title to Grantee; and e. Grantee is responsible for obtaining all necessary permissions and permits for the construction upon and/or use of the Property.

Recorded On-2009-Apr-03 As-1985865

RE: Lot Ten (10), ALADDIN RANCHITOS Subdivision Phase I, Hidalgo County, Texas, as per map or plat of record in Volume 40, Page 65, Map Records, Hidalgo County, Texas.

D. All zoning laws, regulations and ordinances of municipal, county and/or other governmental authorities, if any, relating to the property, or any part hereof.

E. Anything an on-the-ground A-1 survey would reveal.

F. The taxes for the year 2009 and subsequent years due to change in land usage or ownership

G. **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.

H. Grantor hereby reserves to Grantor the groundwater rights to the property.

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: None.

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 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:

By: _____
HERALDO ESCOBAR DBA GOLDSTAR HOLDINGS

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 16th day of March, 2009, by HERALDO ESCOBAR DBA GOLDSTAR HOLDINGS.

YOLANDA FLORES
Notary Public, State of Texas
My Commission Expires
July 31, 2012

_____
Notary Public, State of Texas
My Commission Expires: 7-31-2012

After Recording Return To: BIC Investments, 3910 W. Freddy Gonzalez, Edinburg, Texas 78539

Chapter 232 Texas LGC Application

APPLICATION NO:
3-13470
Mar. 26, 2013

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

A1725-00-000-0010-00

[1] OWNER: TREVINO, BENITO JR
PO BOX 740

SULLIVAN CITY, TX 78595
Telephone No. 432-4631

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

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

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

[6] USE OF BUILDING: RES. NEW HOUSE ZONE-A

[7] LEGAL DESC./NAME OF SUBDIVISION
ALADDIN RANCHITOS LOT 10
NA 2011 E7-11-11AGUASUD/LANDSC

LOCATION: 0 N EL PINTO RD

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

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

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ____ NO

Special Conditions: No construction allowed over any easements.
FRONT 25' BACK 35' SIDES 6'
MUST COMPLY W/ALL COUNTY SETBACK AND REGULATION
18" TOP OF CURB

Prepared by — Date: 3/26/13

Approved by — Date: 3/26/13

Signature of Owner or Applicant — Date: 3-26-13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 0275B 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.

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	HEIDY X. PEREZ	3-17252
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: FEBRUARY 6, 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: 3-17252
1/23/17

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:		58478
Date Approved:	/ /	1/24/17

Upon the application of:

Name: Heidy X. Perez

Address: 2302 Citrus Grove St.
Mission, TX 78574

Phone: (956) 624-1107

Water Supplier: Shanyland

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:

CJRS unit B Lot 8

[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.

Jamie Cantu 1/24/17

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
Edinburg, Texas 78542
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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 (3) 4

Application No: 3-17252
1/23/17

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

Heidy Xiomara Perez Figueroa,

Known to me [*or* proved to me in the oath of Mexico-Matricula Consular ID Card ***or* through** Consular ID # 202133964 **(*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:**

CJRS Unit B Lot 8 **."**

[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 24, 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

Sandra A Cantu

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

Date: JANUARY 13, 2017

Grantor: **B TWIN, LLC**

Grantor's Mailing Address:

501 MOCKINGBIRD LANE
MCALLEN, TEXAS 78501
HIDALGO COUNTY

Grantee: **HEIDY X. PEREZ**

Grantee's Mailing Address:

3506 HAILLEY DR.
MISSION, TEXAS 78574
HIDALGO COUNTY

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note (the "purchase Note") of even date, that is in the principal amount of $24,500.00 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 Marcus C. Barrera, Trustee.

Property (including any improvements):

LOT 8, CJRS SUBDIVISION, UNIT B, BEING A RESUBDIVISION OF THE WEST 3.39 ACRES OF THE NORTH 7 ACRES OF LOT 101, BLOCK 3, LA HOMA RANCH CITRUS GROVES UNIT NO. 2, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN THE OFFICE OF THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED IN THAT WARRANTY DEED RECORDED ON JUNE 8, 1979, VOLUME 1626, PAGE 535, DOCUMENT NUMBER 18354, DEED RECORDS, HIDALGO COUNTY, TEXAS, AND CARRIED ON THE TAX ROLLS AS CJRS UNIT B LT 8.

Reservations From and Exceptions to Conveyance and Warranty:

SAVE AND EXCEPT all oil, gas and other minerals not previously reserved by prior Grantors are expressly reserved by grantor herein, together with the rights of ingress and egress at all times for mining, drilling, exploring, operating, and developing the property for oil, gas, and other minerals and for removing them from

B TWIN, LLC

By: _____
Cayetano E. Barrera, President

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on January 13, 2017, by Cayetano E. Barrera, President of B Twin, LLC.

_____
Notary Public, State of Texas



PREPARED IN THE OFFICE OF:
BARRERA, SANCHEZ & ASSOCIATES, P.C.
10113 N. 10th Street, Suite A
McAllen, Texas 78504A

AFTER RECORDING RETURN TO:
B Twin, LLC.
10113 N 10th St Ste A
McAllen, Texas 78504

Chapter 232 Texas LGC Application

APPLICATION NO:
3-17252
Jan. 23, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

C0150-02-000-0008-00

[1] OWNER: PEREZ, HEIDY
2302 CITRUS GROVE ST.

MISSION, TX. 78574
Telephone No. 624-1107

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES/ RV

[5] SIZE OF STRUCTURE: 1,056 Sq. Ft.

[6] USE OF BUILDING: RES.M/H ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
C J R S UNIT B LT 8
X-44

LOCATION: 0 MOORFILE RD AND 8 1/2 MIL

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $4,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
FRONT 20' BACK 15' SIDES 6'
MUST COMPLY W/ALL COUNTY SETBACK AND REGULATIONS
18" TOP OF CURB

Prepared by — Date: 1/23/17

Approved by — Date: 1/23/17

Signature of Owner or Applicant — Date: 1-23-17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0295 D Pct: 3

Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

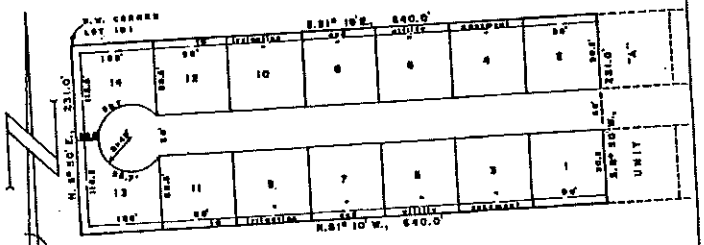
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved 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.

VOL. 20 P



APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Vona Walker
Date 8-28-78

MAP OF 28544
CJRS SUBDIVISION, UNIT "B"

BEING A RESUBDIVISION OF THE WEST 5.38 ACRES OF THE NORTH 7.0 ACRES OF LOT 101, BLOCK 3, LA HOMA RANCH CITRUS GROVES UNIT NO 2, HIDALGO COUNTY, TEXAS.

I, JOHN V. MIKELS, Registered Public Surveyor, do hereby Certify the accompanying Map to be true and correct as plotted by me from surveys made by me on the ground.
March 13, 1978, Mission, Texas.

John V. Mikels

STATE OF TEXAS
JOHN V. MIKELS
1408
REGISTERED PUBLIC SURVEYOR

STATE OF TEXAS:
COUNTY OF HIDALGO:
I, THE UNDERSIGNED, ACTING IN MY POSITION AS GENERAL PARTNER OF CJRS PARTNERSHIP, OWNER OF THE LAND SHOWN ON THIS MAP AND DESIGNATED THEREON AS CJRS SUBDIVISION, UNIT "A", DO HEREBY ADOPT AND CONFIRM SAID MAP AND DO HEREBY DEDICATE TO THE PUBLIC THE ROADS AND EASEMENTS THEREON SHOWN.

John J. Sullivan, General Partner
CJRS Partnership

STATE OF TEXAS:
COUNTY OF HIDALGO:
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JOHN J. SULLIVAN, 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 EXPRESSED AND IN HIS POSITION AS THEREIN STATED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 20th DAY OF March A.D. 1978

Notary Public In And For Hidalgo County, Texas.

THIS MAP REVIEWED AND ACCEPTED BY HIDALGO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT No. 6.
By: Asse Pearson
ATTEST:

FILED FOR RECORD THIS DAY OF
at 3:36 o'clock P.M.
AUG 28 1978
COUNTY CLERK
HIDALGO COUNTY, TEXAS
By

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 28th day of Aug 1978
SANTOS [illegible], County Clerk
By: Shonqua Deputy

8/28/78

Recorded in Book 20 Page 145
of the map records of Hidalgo
County, Texas

AI-58293 **Executive Office** **6. A.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits: Sharyland Water Supply Corp.
Parallel Line: A 12" waterline to begin at the intersection of Moorefield Rd. and FM 681 (Mile 14 Rd) to go west for 2.5 miles. Waterline to be located 5 ft. south of the north R.O.W. ; then to go north for a distance of .75 mile. Waterline to be located 5 ft. west of east R.O.W. line of FM 681. City of McCook.

BACKGROUND

Fiscal Impact

Attachments

Sharyland WSC Moorefield Rd McCook

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/31/2017 02:49 PM
Ivan Cantu	Ivan Cantu	02/01/2017 11:28 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Rebecca Gomez Started On: 01/31/2017 01:52 PM

Final Approval Date: 02/02/2017

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 6th day of February, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**:
SHARYLAND WATER SUPPLY CORP. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 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**:
PARALLEL LINE: A 12" WATERLINE TO BEGIN AT THE INTERSECTION OF MOOREFIELD RD. AND FM 681 (MILE 14 RD.) TO GO WEST FOR 2.5 MILE WATERLINE TO BE LOCATED 5 FT. SOUTH OF THE NORTH R.O.W.; THEN TO GO NORTH FOR A DISTANCE OF .75 MILE WATERLINE TO LOCATED 5 FT.WEST OF EAST R.O.W. LINE OF FM 681. CITY OF McCOOK.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 12" 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,

AI-58273 **Executive Office** **6. B.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits: Agua Special Utility District:
Agua SUD proposes to bore 30 ft. across Texan Road in Mission, Texas, Hidalgo County, to install a 1" waterline with 2" PVC casing.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: n/a

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

BUDGETARY IMPACT:

No Fiscal impact.

Attachments

AguaSUD- TexanRD

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/30/2017 01:34 PM
Linda Flores	Linda Flores	01/31/2017 01:49 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Rebecca Gomez Started On: 01/30/2017 12:20 PM

Final Approval Date: 02/02/2017

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 6th day of January, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Agua Special Utility District

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 1 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:**

Agua SUD proposes to bore 30 ft. across Texan Road in Mission, Texas, Hidalgo County, to install a 1" waterline with 2" PVC casing.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 1 inch 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-58315 **Executive Office** **6. C.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal request for employee #089761

BACKGROUND

Fiscal Impact

Attachments

form

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	02/01/2017 01:25 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Monica Badillo Started On: 02/01/2017 12:27 PM

Final Approval Date: 02/02/2017

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Savings Plan Employee # 089761

Participa

Address_ 78539

Social Se

SECTIO

I understar of
the withdr all
distribution to
me under be
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.

(X) 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 $ 300.00 Year-to-date deferrals_____

Total amount deferred since you initially joined the plan $_____

Have you ever taken a hardship before? _____ 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 1/30/17

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

AI-58209 **Tax Refunds** **7. A.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
H0416.99.001.00A5.04	Trinity Environmental Sed I, LLC	$11,626.02
T2100.00.241.0008.01	Red Rock Real Estate Development Group I	$27,341.37

BACKGROUND

Fiscal Impact

Attachments

ComCourt02072017(Sup)

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/27/2017 02:20 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

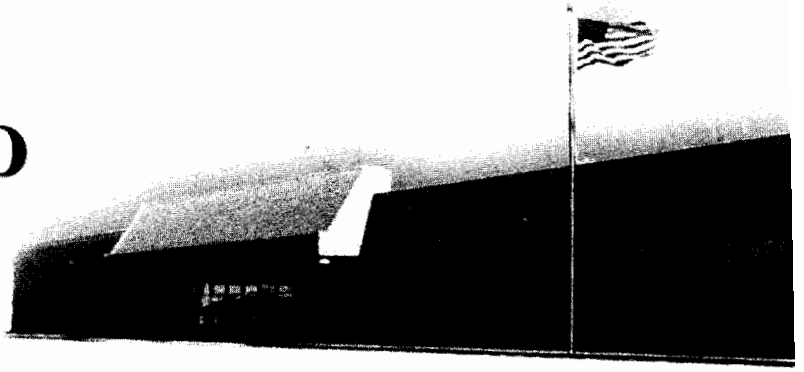
Form Started By: Belinda Rios Started On: 01/24/2017 01:51 PM

Final Approval Date: 02/02/2017

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 24, 2017

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., PCC

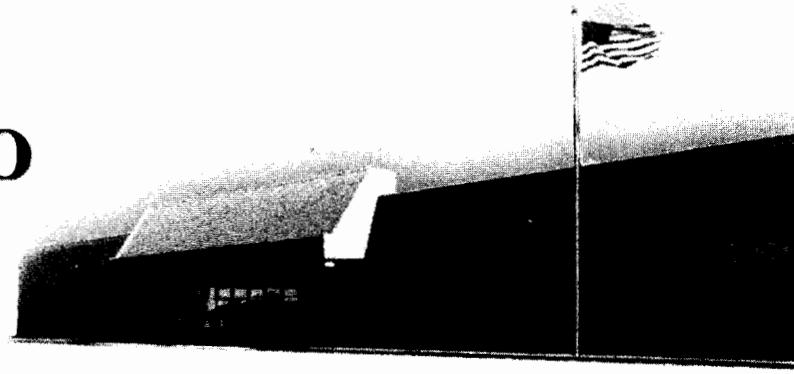
br

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
H0416.99.001.00A5.04	TRINITY ENVIRONMENTAL SED I, LLC	$11,626.02
T2100.00.241.0008.01	RED ROCK REAL ESTATE DEVELOPMENT GROUP I	$27,341.37

2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

ACCOUNT NUMBER	PAYER	AMOUNT
H0416.99.001.00A5.04	TRINITY ENVIRONMENTAL SED I, LLC	$11,626.02
T2100.00.241.0008.01	RED ROCK REAL ESTATE DEVELOPMENT GROUP I	$27,341.37

REVIEWED BY: JULIO ESPINOZA JE

DATE: 1-24-17

APPROVED FOR AGENDA POSTING: Yes

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 TITAN VACUUM SERVICES LLC (PAID BY: TRINITY ENVIROMENTAL SED I, LLC)	
Present mailing address *(number and street)* 808 S SHARY RD STE 5	
City, town or post office, state, ZIP code MISSION, TX 78572	Phone *(area code and number)* 956-565-4440

Legal description (or attach copy of the tax bill or tax receipt): FURNITURE FIXTURES BUDDY OWENS

Step 2: Describe the property

Address or location of property: 2520 BUDDY OWENS

847308

Account number of property: H0416.99.001.00A5.04 OR 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	08/24 / 2016	$ 11,626.02	$ 11,626.02
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 11,626.02

Taxpayer's reason for refund *(attach supporting documentation)*: SUPPLEMENT 4 RF161210

DELETE OWNERSHIP CHANGE TO H0416.99.001.00A5.07

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: 1-19-17

sign here ➡ Authorized officer | Date 1/20/17

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 12/28/16

1-3-17

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
RED ROCK REAL ESTATE DEVELOPMENT GROUP I

Present mailing address *(number and street)*
2912 S JACKSON RD

City, town or post office, state, ZIP code
MCALLEN, TX 78503

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: CHAPIN RD

295547

Account number of property: T2100.00.241.0008.01

Tax receipt number: OR 32822052

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	11/01 / 2016	$ 27,844.74	$ 27,341.37
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 27,341.37

Taxpayer's reason for refund *(attach supporting documentation)*: SUPPLEMENT 4 RF161210

VALUE INCREASED, AG EXCL INCREAS VALUE DECREASED

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: 1/19/17

sign here — Authorized officer

Date: 1/20/17

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: 12/28/16

1-3-17

AI-58208 **Tax Refunds** **7. B.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
M2240.00.000.0001.01	McAllen Associates	$4,947.68
S2741.00.000.0014.00	San Investments LLC	$5,118.84
T1750.00.000.0012.00	Torales Maria Alvarado	$2,500.00

BACKGROUND

Fiscal Impact

Attachments

ComCourt02072017(Op)

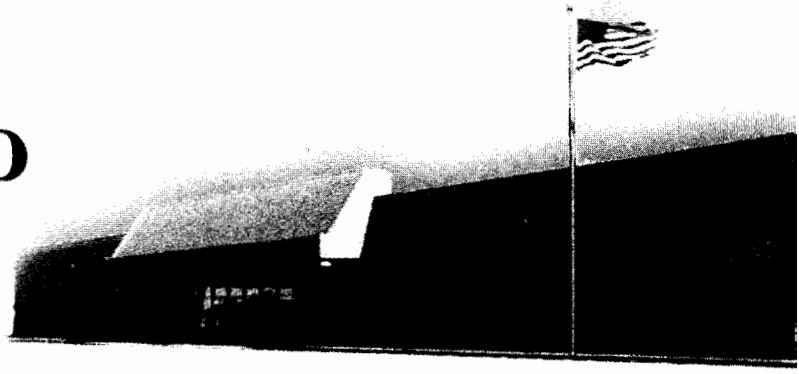
Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	01/27/2017 02:19 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Belinda Rios		Started On: 01/24/2017 01:41 PM
Final Approval Date: 02/02/2017		

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 24, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioner
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.

Pablo (Paul) Villarreal, Jr., PCC

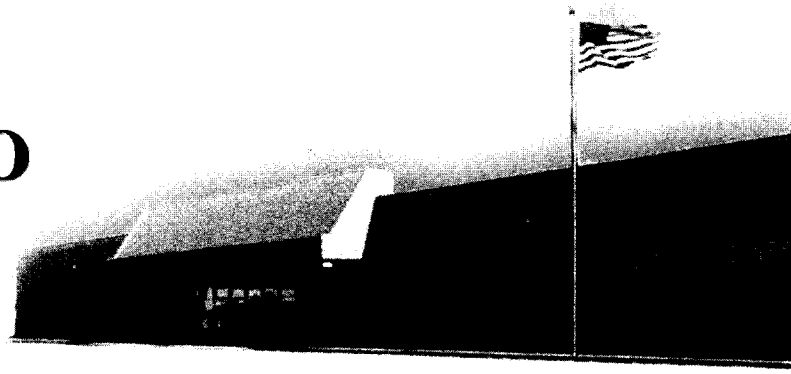
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Enclosure

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
M2240.00.000.0001.01	MCALLEN ASSOCIATES	$4,947.68
S2741.00.000.0014.00	SAN INVESTMENTS LLC	$5,118.84
T1750.00.000.0012.00	TORALES MARIA ALVARADO	$2,500.00

ACCOUNT NUMBER	PAYER	AMOUNT
M2240.00.000.0001.01	MCALLEN ASSOCIATES	$4,947.68
S2741.00.000.0014.00	SAN INVESTMENTS LLC	$5,118.84
T1750.00.000.0012.00	TORALES MARIA ALVARADO	$2,500.00

REVIEWED BY: JULIO ESPINOZA JE

DATE: 1-24-17

APPROVED FOR AGENDA POSTING YES

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: 12/27/2016

Account Number
M2240-00-000-0001-01 a
HCAD No. 230473 a

Legal Description of the Property
MCALLEN METHODIST HOSPITAL S
471'-N1140.68'-E183' OF W261.8' OF LOT
1

1801 S 5TH ST

OWNER: MCALLEN MEDICAL CENTER a

MCALLEN ASSOCIATES a
PO BOX 3125
MCALLEN , TX 78502

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1-19-17
1/19/17

2015 OVERAGE AMOUNT $4,947.68 a

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 2015 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	X Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer	$50,165.19
	Total tax, penalty, and interest amount owed for the year	$45,217.51
	Amount of refund claimed	$4,947.68
Step 5: How should the refund be processed?	Mail to Property Owner	
	Mail to Payer at address in Step 1	
	X Transfer this amount to account M2240-00-000-0001-01/230473 For tax year 2016	
	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] a	Date of application 12/28/16
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state fail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By: [signature]	Date: 1/20/17
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: [signature] a	Date: 1-5-17 a

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19

1-6-17

RECEIVED
DEC 19 2016
Hidalgo County Tax Office
Collections Department

RECEIVED
OCT 07 2016
Hidalgo County Tax Office
Collections Department

RECEIVED
OCT 31 2016
Hidalgo County Tax Office
Collections Department

PABLO (PAUL) VILLARREAL JR., RTA
Hidalgo County Tax Assessor-Collector
PO BOX 178 EDINBURG, TX 78540-0178
Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 02/11/2015

FINAL NOTICE

SEP 08 2016

SAN INVESTMENTS LLC d
525 [illegible]ON AVE
16TH FL
NEW YORK , NY 10018-4901

Account Number
S2741-00-000-0014-00 d
HCAD No. 624490 d

Legal Description of the Property
SHARY BUSINESS CENTER CONDOS UNIT 14
BROCK ST
OWNER: SAN INVESTMENTS LLC d

2014 OVERAGE AMOUNT $5,118.84 d

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 51: SHARYLAND ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

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.

Step 1: Identify the Payer requesting the refund if different than shown above	Name San Investments LLC		Relationship to Property Owner Self
	Mailing Address 321 S. Main St. 01		Daytime Telephone Number 956.655.2901
	City, State, Zip Code McAllen, TX 78537		
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	✓	Overpaid the account	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 1-19-17
		Duplicate payment	
		Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer		
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		5,118.84
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] d		Date of application 12/12/16
	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: [signature] Date: 1/20/17
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By: [signature] Date: 12/28/16 d

This application must be completed, signed, and submitted with supporting documentation to be valid.

1-3-17

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) 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
REYES NOE & FELIPA (PAID BY: TORALES MARIA ALVARADO)

Present mailing address *(number and street)*
2705 S 28TH ST

City, town or post office, state, ZIP code
MCALLEN, TX 78503

Phone *(area code and number)*
(956) 391-9841

Legal description (or attach copy of the tax bill or tax receipt): TERRAZO DE ZAVALA LOT 12

Step 2: Describe the property

Address or location of property:
570634

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1-19-17

Account number of property:
T1750.00.000.0012.00

Tax receipt number:
OR 29566707

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	2006	09/02 / 2015	$ 462.29	$ 462.29
2.	2005	/	$ 991.54	$ 991.54
3.	2004	/	$ 1,046.17	$ 1,046.17
4.		/	$	$
5. TOTAL		/	$	$ 2,500.00

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR ON ACCT#570634

REFUND BACK TO TAX PAYER

NR

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: + Maria E. Torales

Date of application for tax refund: 12-21-16

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

sign here — Authorized officer

Date: 1/20/17

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: 12/28/16

1-3-17

AI-58198 **Membership Dues** **8. A.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Amigos Del Valle/County Commissioners (1100):
Approval to pay Hidalgo County membership dues with authority for County Treasurer to issue check once auditing procedures are completed by County Auditor for the following:

VENDOR	YEAR	AMOUNT	ACCT. #	REQ. #
Amigos Del Valle, Inc.	2017	$ 5,000.00	7-1100-444-00-125-018-0-810	313637
National Association of Counties (NACO)	2017	$11,983.00	7-1100-413-30-125-004-0-810	313639
Texas Conference of Urban Counties	2017	$21,531.00	7-1100-413-30-125-004-0-810	313641
Texas Association of Counties	2017	$ 2,440.00	7-1100-413-30-125-004-0-810	313691

BACKGROUND

Judge will sign affidavits once item is approved through court.-MB

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-4XX-X0-125-0XX-0-810

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

BUDGETARY IMPACT:

Funding available as of 1/31/2017.
7-1100-444-00-125-018-0-810 - $ 5000.00 Req 313637
7-1100-413-30-125-004-0-810 - $11983.00 Req 313639
7-1100-413-30-125-004-0-810 - $21531.00 Req 313641
7-1100-413-30-125-004-0-810 - $ 2440.00 Req 313691

Attachments

INVOICES
affidavit-TxCUC
affidavit-NACO
TAC invoice
affidavit-TAC
AFFIDAVIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/24/2017 09:11 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Monica Badillo		Started On: 01/23/2017 11:58 AM
Final Approval Date: 02/02/2017		

Amigos Del Valle, Inc.

4138 Crosspoint Blvd.
Edinburg, Texas 78539
Phone (956) 213-9400
Fax (956) 213-8119

BOARD OFFICERS
GERARDO "JERRY" TAFOLLA
City Commissioner, Weslaco
President
SONIA GALLEGOS
Mayor Pro Tem, Donna
Vice-President
VICTOR LEAL
City Commissioner, Harlingen
Secretary
NORIE GARZA
Mayor Pro Tem, Mission
Treasurer
BASILIO SANCHEZ
Representative, Cameron County
Senior Member

BOARD MEMBERS
ELEAZAR J. ROMERO
Member At-Large, Hidalgo County
ELEAZAR GUAJARDO
Commissioner, Pharr
RAUL GONZALES
Member, Hidalgo County
EDUARDO GONZALES
County Commissioner, Willacy County
JIM DARLING
City of McAllen, Mayor
JOHN L. VILLAREAL
Commissioner, Brownsville
ARMANDO LOPEZ
Mayor Pro Tem, Mercedes
CHRIS TAMEZ
City of Raymondville
ANTONIO GONZALES
Mayor Pro Tem, San Benito
SAN JUANITA SANCHEZ
Mayor, San Juan
OMAR QUINTANILLA
Frost Bank, Vice-President
Finance / Banking
RICHARD GARCIA
Mayor, Edinburg
NORBERTO "BETO" SALINAS
Member Emeritus

ALEX GUERRA
EXECUTIVE DIRECTOR

October 1, 2016

RECEIVED
OCT 14 2016
COUNTY JUDGE

Honorable Ramon Garcia
County Of Hidalgo
P.O. Box 1356
Edinburg, Texas 78540

Honorable Judge Garcia:

Attached is our agency's County of Hidalgo membership dues statement for Fiscal Years 2016-2017.

Your membership dues assist us in meeting our local cash match requirements for our Senior Nutrition and Transportation Projects' federal/state grants. These funds are used to expand such Projects' services to seniors in your County and the Lower Rio Grande Valley.

We continue to count on your valuable assistance to seniors through our agency and are very grateful for your long-standing commitment and participation in our agency's Projects' services and activities.

If you have any questions, please call me at your convenience at (956) 213-9400, Extension 3202.

Sincerely,

Alejandro Guerra
Executive Director

EQUAL HOUSING OPPORTUNITY

"Providing 41 Years of Service"
1974 - 2016

Amigos Del Valle, Inc.

4138 Crosspoint Blvd. Edinburg, Texas 78539
(956) 213-9400

STATEMENT

To: Honorable Ramon Garcia
Hidalgo County Judge
County of Hidalgo
P.O. Box 1356
Edinburg, Texas 78540

Date: October 1, 2016

Description	Amount
Membership Dues:	
For Fiscal Year October 1, 2016 to September 30, 2017	$5,000.00
7-1100-444-00-125-018-0810	
INVOICE RECEIVED BY: on 10/4/16	
GOODS / SRVS RECIEVED BY: on 2017	
Total Due:	**$5,000.00**

National Association of Counties
PO Box 79007
Baltimore, MD 21279-0007
Phone: 888.407.NACo (6226) x291
Direct: 202.942.4291
Fax: 866.467.1825
EIN# 53-0190321

ID: 48215

Hon. Ramon Garcia
Judge
Hidalgo County
100 E Cano St., Fl 2
County Judge
Edinburg, TX 78539-4533

Statement

Invoice #: 152524
Invoice Date: 10/1/2016

Description	Dues Amount
County Membership Dues	
01/01/2017 - 12/31/2017	$11,983

Why NACo? Because it's a tremendous value! Take advantage of the many ways that NACo membership saves you money, time and resources. NACo's expert team fights for you in Washington, D.C., working to stop unfunded federal mandates and onerous regulations, while defending essential programs.

INVOICE RECEIVED BY: on 10/1/16
GOODS / SRVS RECIEVED BY: on 2017

7-1100-413-30-125-004-0-810

Amount Paid:	*$0*
Amount Due:	**$11,983**

♦ PLEASE DETACH AND RETURN WITH PAYMENT ♦

ID: 48215
Hon. Ramon Garcia
Hidalgo County
100 E Cano St., Fl 2
County Judge
Edinburg, TX 78539-4533

Invoice #: 152524

Remit Payment To:
National Association of Counties
PO Box 79007
Baltimore, MD 21279-0007

Select the Method of Payment on Reverse Side

We encourage you to submit payments electronically by ACH credit
Bank Routing# (ABA) – 021052053 Account # 93404817

NATIONAL ASSOCIATION OF COUNTIES



PARTICIPATION & MEMBERSHIP BENEFITS REPORT

This report provides a detailed summary of services and dollars Hidalgo County has received as a direct benefit from being a member of the National Association of Counties.

MEMBERSHIP OVERVIEW

NACo Member County
Member Dues: $11,983

Hidalgo County, TX

100 N Closner Blvd
County Courthouse
Edinburg, TX 78539-3523
http://www.co.hidalgo.tx.us/

NACo has provided direct personalized assistance to Hidalgo County at least 9 times over the past three years plus all the programs listed below.

FEDERAL FUNDING
RESULTS OF NACo'S ADVOCACY

At the federal level, NACo works to increase, maintain, or create funding for programs that benefit county governments and their residents. It is important to note that these programs listed here represent the types of programs on which NACo lobbies. This is not the complete list of all the federal funds counties receive, but a sample of specific federal programs through which counties receive funding as a result of NACo's lobbying efforts.

Year	PILT	SCAAP	CDBG	HOME	SRS	USDA RD
2016		TBD	$7,226,312	$1,647,461		$241,064
2015		$34,934	$7,313,254	$1,550,040		$31,094,250
2014		$27,922	$7,581,120	$1,700,924		$1,180,341
2013		$27,222	$7,728,140	$1,621,556		$7,374,452

MONEY SAVING PROGRAMS

US Communities Estimated Annual Savings



$67,049 Estimated savings since 2013 by using US Communities

eConnectDirect eConnectDirect Participant

AWARDS & RECOGNITION

Started in 1970, the annual Achievement Award Program is a non-competitive awards program that recognizes innovative county government programs. Each application is judged on its own merits and not against other applications received. For more information, please visit www.naco.org/achievementawards.

Hidalgo County is not participating in NACo's Award Program.

EDUCATION, TRAINING & PROFESSIONAL DEVELOPMENT

Events and conferences attended by individuals in Hidalgo County. The savings figures indicate reduced rates for member counties over the prices for non-member counties to participate. Other events are only open to member counties or are free to attend so there is no non-member rate. In all cases, the true value of the networking, education and professional development far exceeds the savings.

Conference / Event	Total Attendees	Member Savings
2016 NACo Annual Conference and Exposition	2	$450
2015 NACo Annual Conference and Exposition	2	$450
2014 NACo Annual Conference: County Solutions and Ideas Marketplace	5	$1,125

Total Saved: $2,025

Year	Webinar	Attendees
2014	Leadership Series: Recruiting & Maintaining Top Talent	1
2014	The Road Ahead: County Transportation Funding and Financing	1

BOARDS & COMMITTEE PARTICIPATION

Hidalgo County is not participating in NACo's committees. Learn more by visiting www.naco.org/committees.

PUBLICATIONS & SUBSCRIPTIONS

NACo is happy to provide member counties with these free newsletters to keep you up to date on issues affecting counties across the country. Our acclaimed publication, County News, typically costs $50/subscription for non-member counties, but you get the subscriptions for FREE as a member. The subscription saving figure is the money Hidalgo County saved by being a member county.

Subscription	Subscription Saving
21 County News subscriptions	21 @ $50ea = $ 1,050
26 Washington Watch and electronic County News subscriptions	

NATIONAL ASSOCIATION OF COUNTIES NACo

NACo *is* HERE *to* HELP

Stronger Counties. **Stronger America.**

The National Association of Counties (NACo) saves counties time, dollars and other resources through its advocacy efforts, special programs, cost saving tools, research information, conferences and much more. As you grapple with demands for more services and rely on less revenue, NACo gives you tools to be more efficient and effective. At the same time, NACo is your eyes and ears in Washington, focusing on policy decisions that directly affect your county.

To learn how NACo's benefits enable your county, parish or borough to save, please request information by checking the boxes and returning this pre-paid business reply card, check out **www.naco.org** or contact NACo at **(888) 407-NACo (6226)** or **membership@naco.org**.

FIRST NAME _____ LAST NAME _____ TITLE _____

ADDRESS _____ COUNTY/ORGANIZATION _____

CITY _____ STATE _____ ZIP _____ PHONE _____

❑ Please change your records to reflect my new mailing address

EMAIL _____

❑ I have a specific question on _____ Please contact me via ❑ PHONE ❑ E-MAIL

I AM INTERESTED IN MORE INFORMATION ABOUT NACo. Please send me a:

- ❑ Full membership information packet including an application/invoice for county membership (for nonmember counties)
- ❑ Welcome Packet (full information on NACo's programs and services... as a refresher or for newly elected officials)
- ❑ NACo Membership Benefits Guide – a complete listing of NACo membership benefits that are available for your county officials, staff and residents

FEDERAL LEGISLATIVE & REGULATORY RESOURCES

- ❑ Procedures for submitting and considering NACo resolutions
- ❑ Grassroots Resources and Toolkits
- ❑ Legislative Priorities
- ❑ Policy Briefs – Issue .....
- ❑ Special Reports – Issue .....
- ❑ NACo Steering Committees and how to influence policy (Please check the committee(s) you are interested in)
  - _ Agriculture & Rural Affairs
  - _ Community, Economic & Workforce Development
  - _ Environment, Energy & Land Use
  - _ Finance, Pensions and Intergovernmental Affairs
  - _ Health
  - _ Human Services & Education
  - _ Justice & Public Safety
  - _ Public Lands
  - _ Telecommunications and Technology
  - _ Transportation
  - _ Caucuses (Please circle: Rural Action, Large Urban, Western Interstate Region, Gulf State Counties & Parishes)
- ❑ American County Platform & Resolutions
- ❑ I would like to discuss a particular legislative issue: .....

PROGRAMS TO SAVE YOUR RESIDENTS MONEY

- ❑ **NACo Live Healthy Prescription, Dental & Health Discount Program** – Discounts of 15-75% on prescriptions, dental procedures, vision, hearing aids, labs, diabetic supplies and more at no cost to the county

PROGRAMS TO SAVE YOUR COUNTY MONEY

- ❑ **Deferred Compensation Program** - administered by Nationwide Retirement Solutions, this is the largest supplemental retirement income program available to county employees
- ❑ **U.S. Communities** - nationally bid cooperative purchasing program that provides savings on computers, furniture, food distribution and much more
- ❑ **Public Finance Authority** – a governmental entity that can finance tax-exempt conduit bonds for public and private activities that benefit public agencies on a multi-state basis
- ❑ **eConnectDirect®** - an innovative online platform designed to help county treasurers manage fixed-income investment needs

AWARDS AND RECOGNITION PROGRAMS

- ❑ Achievement Awards
- ❑ Arts & Culture Awards
- ❑ Dale Sowards Award (public lands)
- ❑ New Member Recruitment Awards Program

NACo CONFERENCES AND MEETINGS

- ❑ Annual Conference
- ❑ Legislative Conference
- ❑ Western Interstate Region Conferences
- ❑ Rural Action Caucus Symposium
- ❑ Large Urban County Caucus Symposium
- ❑ Gulf States Counties & Parishes Caucus Annual Meeting
- ❑ Exhibitor & Sponsorship Information

COUNTY SOLUTIONS AND INNOVATION

- ❑ Podcasts
- ❑ Technology & Innovation
- ❑ Health, Human Services and Justice Programs
  - _ Healthy Counties Initiative
  - _ Health Reform Implementation
  - _ County Health Rankings & Roadmaps
  - _ Smart Justice
  - _ Pretrial Justice
  - _ Juvenile Justice Reform
  - _ Stepping Up – Reducing the number of people with mental illness in jails
  - _ Health Care Enrollment and Jails
- ❑ Community & Economic Development
  - _ Resilient Counties
  - _ Economic Development
  - _ Workforce Development
  - _ Transportation & Infrastructure
  - _ Coastal Counties Resiliency

EDUCATION AND PROFESSIONAL ADVANCEMENT OPPORTUNITIES

- ❑ Virtual Learning Opportunities – Live Webinars, Webinar Archive and other Digital Resources
- ❑ Next Generation NACo Network
- ❑ County Leadership Institute

RESEARCH ASSISTANCE

- ❑ Research Publications – Issue .....
- ❑ County Profiles – Issue .....
- ❑ County Maps from County Explorer – www.naco.org/CountyExplorer
- ❑ Finding Federal Grants
- ❑ Purchase County Data from County Explorer
- ❑ NACo Researchers – Issue .....
- ❑ I would like more information on this particular county issue .....

INFORMATION TECHNOLOGY SERVICES

- ❑ Chief Information Officer Forum and Technology Innovation Summit
- ❑ County-to-County Consulting

PUBLICATION INFORMATION

- ❑ County News (NACo's newspaper)
- ❑ *CN Now* (weekly e-version of *County News* with full articles & legislative updates)
- ❑ JobsOnline – Employment Advertising Information

PUBLIC RELATIONS

- ❑ National County Government Month (April)
- ❑ Why Counties Matter
- ❑ Counties Work Game for Students
- ❑ Media Guide
- ❑ Social Media Networks

CORPORATE INVOLVEMENT

- ❑ Premier Corporate Membership Information

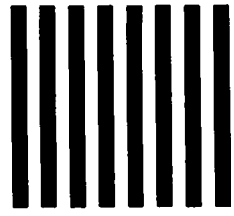
FOLD AND SEAL CARD WITH TAPE OR GLUE (NO STAPLES) BEFORE SENDING



NATIONAL ASSOCIATION OF COUNTIES
25 MASSACHUSETTS AVE NW STE 500
WASHINGTON DC 20078-0333

BUSINESS REPLY MAIL
FIRST-CLASS MAIL PERMIT NO.16362 WASHINGTON, DC

POSTAGE WILL BE PAID BY ADDRESSEE



NO POSTAGE NECESSARY IF MAILED IN THE UNITED STATES



RECEIVED
DEC 16 2016
COUNTY JUDGE

TEXAS Conference of
Urban Counties

Invoice

Date	Number
10/1/2016	8744

Bill To
Hidalgo County Honorable Ramon Garcia County Judge 100 East Cano, Suite 201 Edinburg, TX 78539

Texas Conference of Urban Counties
500 W. 13th. St.
Austin, Texas 78701

CC:
Ray Eufracio County Auditor Hidalgo County 100 East Cano, Suite 201 Edinburg, TX 785539

Terms
30 days

Description	Amount
Urban Counties FY2017 Membership Dues	21,531.00
	Current Invoice Total $21,531.00

INVOICE RECEIVED BY: on 12/16/16
GOODS / SRVS RECIEVED BY: on 2017
7-1100-413-30-125-004-0 STOP

Account Notes

Preferred payment by Wire or ACH direct to:

Texas Conference of Urban Counties
JPMorgan Chase Bank
Routing #:111000614
Account #:88000071316

Alternatively please make all checks payable to:

Texas Conference of Urban Counties
500 W. 13th Street
Austin, Texas 78701

EIN#	Phone #	Fax #	E-mail	Web Site
74-3019904	512/476-6174	512/476-5122	Accounts.Receivable@cuc.org	http://www.cuc.org

TEXAS Conference of
Urban Counties

Chairman
Judge
Veronica Escobar
El Paso County

Chair Elect
Judge
Robert Hebert
Fort Bend County

Immediate Past Chair
Commissioner
Bobbie Mitchell
Denton County

Vice-Chairmen

Comm. Tim Brown
Bell County

Judge Ed Emmett
Harris County

Judge Loyd Neal
Nueces County

Judge Glen Whitley
Tarrant County

Judge Dan Gattis
Williamson County

Comm. Kevin Burns
Wise County

Executive Director
Donald Lee

Member Counties
Bell ~ Bexar
Brazoria ~ Brazos
Cameron ~ Chambers
Collin ~ Comal
Dallas ~ Denton
Ector ~ El Paso
Fort Bend ~ Galveston
Grayson ~ Gregg
Harris ~ Hays
Hidalgo ~ Jefferson
Johnson ~ Kaufman
Lubbock ~ McLennan
Midland ~ Montgomery
Nueces ~ Potter
Randall ~ Rockwall
San Patricio ~ Smith
Tarrant ~ Travis
Webb ~ Williamson
Wise

500 West 13th Street
Austin, TX 78701

Phone: 512.476.6174
Fax: 512.476.5122

www.cuc.org

October 1, 2016

Hidalgo County Commissioners Court
Attention: Judge Garcia
P.O. Box 1356
Edinburg TX 78539

Statement of Annual Dues for Hidalgo County

2015 Population: 842,304

Urban County dues are $3,000 per county plus 2.2 cents per capita, as approved by Urban Counties members on 4/7/16. The dues formula is the same as the previous year.

2017 Urban Counties Dues: $21531

Please make checks payable to Texas Conference of Urban Counties

and mail to 500 West 13th Street, Austin, Texas 78701.
Urban Counties Federal ID #: 74-3019904

Urban Counties Programs & Services

Intergovernmental Relations (IGR) Program
Represents the interests of urban counties in the Texas policymaking process. Among many other priorities, some IGR projects are:

- Promote legislation to improve the delivery of governmental services, make local government more effective, and reduce the overall cost of government;
- Maintain continuous dialogue with state officials regarding proposals to limit county revenue options and modify property taxes;
- Promote action to prevent prison overcrowding and jail backlogs;
- Opposition to unfunded mandates and restrictions on county authority;
- Promote fair funding for urban counties - based on population or number of clients, rather than equal funding per county;
- Monitor and interact on behalf of counties in state agency policy changes or updates;
- Impact state legislation: for the 84th Legislative Session there were 6,476 House and Senate bills and joint resolutions filed. The Urban Counties tracked 2,021 bills. 1,329 bills passed both houses of the legislature and were sent to the Governor or to the Comptroller; 373 of those were tracked bills.

- Distribute the Policy Analysis Project Report: a weekly analysis of legislation, attorney general opinions and state agency rule changes;
- Distribute the Urban Counties Clippings Service: daily emails containing articles of interest to county officials from state and national newspapers; and
- Distribute Urban Counties Newsletters on county issues and state policy developments.

Education Program

- Provides urban county officials with continuing education events, including:
- Urban Counties Membership Luncheons;
- Annual Education and Policy Conference; and
- Critical Issues Workshops and Executive Roundtables.

TechShare Program

- TechShare provides opportunities for counties to collaborate on technology projects and to share information resources. TechShare projects are mutual efforts where participants save money by sharing the cost of research and development. Projects can produce applications, systems, or other technology assets owned by the Urban Counties and available to all members.

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, Ramon Garcia, do hereby state that membership in the TEXAS CONFERENCE OF URBAN COUNTIES, 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: _____
TITLE: County Judge

Before me Monica Badillo, a Notary Public, appeared Ramon 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.

(S E A L)

_____
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, Ramon Garcia, do hereby state that membership in the NACO, 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: _____
TITLE: County Judge

Before me Monica Badillo, a Notary Public, appeared Ramon 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.

(S E A L)

_____
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 Counties
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

204806/1080
January 01, 2017
Invoice # 41728

RECEIVED
JAN 2 0 2017
COUNTY JUDGE

To: Hon. Ramon Garcia
Judge
Hidalgo County
100 E Cano St Flr 2
Edinburg, TX 78539

DESCRIPTION	AMOUNT
Annual County Membership Dues	2,440.00
Total Due	**2,440.00**

This invoice is for your county's membership to the Texas Association of Counties effective 1/1/17 thru 12/31/17. Your support is greatly appreciated and enables us to represent all Texas Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

204806/1080
Hon. Ramon Garcia
Hidalgo County

Statement Date: 01/01/2017
Invoice # 41728
Amount Due: 2,440.00

Texas Association of Counties
Attn: Membership Services
P. O. Box 2131
Austin, Texas 78768

January 18, 2017

Hidalgo County
Hon. Ramon Garcia
100 E Cano St Flr 2
Edinburg, TX 78539

Dear Judge Garcia,

Payment of the enclosed invoice for your county's membership in the Texas Association of Counties (TAC) entitles your officials and staff to receive a wealth of services and resources, including:

- Toll-free TAC Helpline at 888-ASK-TAC4 or (888-275-8224);
- High quality training and continuing education for county officials and staff;
- County official listservs that facilitate communication, collaboration and networking;
- Communications on county news, issues and best practices online and in *County* magazine;
- Regular legislative updates via *County Issues* e-newsletter;
- Website resources, including county-specific data, publications, legislative issue briefs and events calendar;
- County government legal handbooks mailed to county officials every two years;
- Research and technical assistance to help with daily operations;
- Respected representation before both the state and federal governments;
- Access to cost-effective, comprehensive risk management services and programs targeted to the unique needs of counties;
- Toll-free Judicial Hotline at 844-CoJudge or (844-265-8343);
- Access to cost-effective email and website hosting services; and
- A forum to identify and resolve county issues, particularly those that require cooperation among various elected officials.

The common thread in these dues-funded services is that they are efforts to ***make county government better*** for the residents and taxpayers of Texas. Since its creation over 45 years ago, TAC has been at the forefront of bringing county officials together under one tent to seek collaborative answers to common problems. That strategy complies with the organization's overall purpose: To serve counties.

Your support enables us to represent all Texas counties. The attached invoice reflects your county's dues. Please note that the amount has not changed from last year.

If you have questions about TAC's services, do not hesitate to contact me at (800) 456-5974. If you have an invoice question, please call Courtney Gibb, TAC Accounting Department, at the same number.

Sincerely,

Gene Terry
Executive Director

(512) 478-8753 • (800) 456-5974 • (512) 478-0519 FAX • www.county.org • 1210 San Antonio, Austin, TX 78701 • P.O. Box 2131, Austin, TX 78768-2131
Gene Terry, *Executive Director*

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, RAMON 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: _____ DATE: 2/6/2017
TITLE: COUNTY JUDGE

Before me _____, a Notary Public, appeared _____, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

_____
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

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, Ramon Garcia, do hereby state that membership in the Amigos Del Valle, 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: Ramon Garcia DATE: 2/21/17
TITLE: County Judge

Before me Monica Badillo a Notary Public, appeared Ramon 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.

MONICA BADILLO NOTARY PUBLIC STATE OF TEXAS EXPIRES 04/21/2019

Monica Badillo
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-58266 **Membership Dues** **8. B.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Joe Espinoza, CONSTABLE PCT. #1

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: CONSTABLE PCT. #1

Information

CAPTION

Constable Pct. 1 (1100):
Requesting approval of the 2017 Justice of the Peace and Constables Association of Texas (JPCA) annual membership dues (Req. #312387) with authority for the County Treasurer to issue check in the amount of $690.00 after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

for the following: Constable Celestino Avila Jr., Chief Deputy Joe Espinosa, Sergeant John Paul Sauceda, Deputy Pedro Escalon, Deputy Carlos Gonzales, Deputy Martin Blanco, Deputy Sara Flores, Deputy Julio Gonzales, Deputy Daniel Marichalar, Deputy Mario Cavazos, Deputy Jorge Salazar, Deputy Diomar Galvan, Deputy Abimael Garcia, Deputy Roberto Alvarez, Deputy Georgina Bermudez, Deputy Francisco Sanchez, Deputy Troy Williams Administrative Assist. Rosario Aguilar, and Administrative Asst. Samuel Trevino

---

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1100-421-00-291-001-0-810

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

BUDGETARY IMPACT:

Funding available pending transfer AI #58218

Attachments

invoices 2017
affidavits

Form Review

Inbox	**Reviewed By**	**Date**

Budget & Management	Veronica Ortiz	01/30/2017 01:11 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Monica Badillo Started On: 01/27/2017 04:08 PM

Final Approval Date: 02/02/2017

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

244518/244518
January 01, 2017

To: Mr. Jorge Salazar
Deputy Constable
Hidalgo County
1900 Joe Stev
Weslaco, TX 78599

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 1/1/17 thru 12/31/17. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting JPCA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to JPCA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

244518/244518
Mr. Jorge Salazar
Hidalgo County

Please indicate your choice below and return to:

☐ My check is enclosed.

☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

211376/211376
January 01, 2017

To: Hon. Celestino Avila, Jr.
Constable
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Elected Officials	60.00
Total Due	**60.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 1/1/17 thru 12/31/17. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting JPCA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to JPCA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

211376/211376
Hon. Celestino Avila, Jr.
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

198278/198278
January 01, 2017

To: Mr. Francisco A. Sanchez
Lieutenant Deputy
Hidalgo County
1900 Joe Stevens
Weslaco, TX 78599

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 1/1/17 thru 12/31/17. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting JPCA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to JPCA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

198278/198278
Mr. Francisco A. Sanchez
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

244516/244516
January 01, 2017

To: Mr. Troy Williams
Deputy Constable
Hidalgo County
1900 Joe Stevens
Edinburg, TX 78540-1356

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 1/1/17 thru 12/31/17. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting JPCA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to JPCA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

244516/244516
Mr. Troy Williams
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

239969/239969
January 01, 2017

To: Mr. Martin Blanco, Jr.
Deputy
Hidalgo County
1902 Joe Stephens, Ste 303
Weslaco, TX 78596

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

239969/239969
Mr. Martin Blanco, Jr.
Hidalgo County

Please indicate your choice below and return to:

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- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
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Austin, Texas 78768

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

239963/239963
January 01, 2017

To: Ms. Georgina Bermudez
Deputy
Hidalgo County
1900 Joe Stevens
Weslaco, TX 78599

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

239963/239963
Ms. Georgina Bermudez
Hidalgo County

Please indicate your choice below and return to:

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- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
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JPCA
Attn: TAC Education
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Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

239915/239915
January 01, 2017

To: Ms. Rosario Aguilar
Constable Clerk
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

239915/239915
Ms. Rosario Aguilar
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240653/240653
January 01, 2017

To: Mr. Samuel Trevino
JP Clerk
Hidalgo County
1902 Joe Stephens, #302
Weslaco, TX 78596

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 1/1/17 thru 12/31/17. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240653/240653
Mr. Samuel Trevino
Hidalgo County

Please indicate your choice below and return to:

☐ My check is enclosed.

☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240803/240803
January 01, 2017

To: Mr. Julio Gonzales
Deputy Constable
Hidalgo County
1902 Joe Stephens Ave Ste 303
Weslaco, TX 78599-3704

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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Your support is greatly appreciated.

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240803/240803
Mr. Julio Gonzales
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240802/240802
January 01, 2017

To: Mr. Carlos Gonzales
Deputy Constable
Hidalgo County
1902 Joe Stephens Ave Ste 303
Weslaco, TX 78599-3704

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240802/240802
Mr. Carlos Gonzales
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

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Austin, Texas 78768

JPCA
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Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240150/240150
January 01, 2017

To: Ms. Sara Flores
Deputy
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240150/240150
Ms. Sara Flores
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
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Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240163/240163
January 01, 2017

To: Mr. Diomar Galvan
Deputy
Hidalgo County
1900 Joe Stephens
Weslaco, TX 78599

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240163/240163
Mr. Diomar Galvan
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

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Austin, Texas 78768

JPCA
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Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240038/240038
January 01, 2017

To: Mr. Mario Cavazos, Jr.
Deputy
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240038/240038
Mr. Mario Cavazos, Jr.
Hidalgo County

Please indicate your choice below and return to:

☐ My check is enclosed.

☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
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Austin, Texas 78768

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Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240165/240165
January 01, 2017

To: Mr. Abimael Garcia
Deputy
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240165/240165
Mr. Abimael Garcia
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

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Austin, Texas 78768

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

239929/239929
January 01, 2017

To: Mr. Roberto Alvarez
Deputy
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

239929/239929
Mr. Roberto Alvarez
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240365/240365
January 01, 2017

To: Mr. Daniel Marichalar
Deputy
Hidalgo County
1900 Joe Stephens
Weslaco, TX 78599

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240365/240365
Mr. Daniel Marichalar
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

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Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240134/240134
January 01, 2017

To: Mr. Pedro Escalon, Jr.
Deputy
Hidalgo County
1900 Joe Stephens
Weslaco, TX 78599

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240134/240134
Mr. Pedro Escalon, Jr.
Hidalgo County

Please indicate your choice below and return to:

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Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240136/240136
January 01, 2017

To: Mr. Joe F. Espinosa
Deputy
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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PLEASE REMIT WITH PAYMENT
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240136/240136
Mr. Joe F. Espinosa
Hidalgo County

Please indicate your choice below and return to:

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Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240570/240570
January 01, 2017

To: Mr. John P. Sauceda
Deputy
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240570/240570
Mr. John P. Sauceda
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Georgina Bermudez, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Deputy

Before me Rosie Rodriguez, a Notary Public, appeared Georgina Bermudez 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Rosario Aguilar, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Constable Clerk

Before me Joe F. Espinosa, a Notary Public, appeared Rosario Aguilar, 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) NOTARY PUBLIC STATE OF TEXAS — JOE F ESPINOSA My Commission Expires August 28, 2017

_____
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, Troy Williams, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Deputy

Before me Rosie Rodriguez, a Notary Public, appeared Troy Williams, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Francisco Sanchez, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Deputy

Before me Rosie A. Rodriguez a Notary Public, appeared Francisco Sanchez, 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Celestino Avila Jr., do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Constable

Before me Rosie A. Rodriguez a Notary Public, appeared Celestino Avila 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) ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Julio Gonzales, do hereby state that membership in the JPCA of Texas, 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:

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- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Deputy

Before me Rosie Rodriguez, a Notary Public, appeared Julio Gonzales, 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Samuel Trevino, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Constable Clerk

Before me Rosie Rodriguez a Notary Public, appeared Samuel Treviño, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Danny Marichalar, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Danny Marichalar DATE: 1/23/2017
TITLE: Deputy

Before me Rosie Rodriguez a Notary Public, appeared Danny Marichalar and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

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, Robert Alvarez, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Deputy

Before me Rosie Rodriguez, a Notary Public, appeared Robert Alvarez, 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) ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Jorge Salazar, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Deputy

Before me Rosie Rodriguez, a Notary Public, appeared Jorge Salazar, 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) ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Martin Blanco, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Martin Blanco Jr. DATE: 1/23/2017
TITLE: Deputy

Before me Rosie Rodriguez, a Notary Public, appeared Martin Blanco, 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

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, John P. Sauceda, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Sergeant

Before me Rosie Rodriguez, a Notary Public, appeared John P. Sauceda, 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Joe F. Espinosa, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Chief Deputy

Before me Rosie Rodriguez a Notary Public, appeared Joe F. Espinosa, 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Pedro Escalon, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Deputy

Before me Rosie Rodriguez, a Notary Public, appeared Pedro Escalon, 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Carlos Gonzales, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Deputy

Before me Rosie Rodriguez, a Notary Public, appeared Carlos Gonzales, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Mario Cavazos, do hereby state that membership in the JPCA of Texas, 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
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  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Mario Cavazos DATE: 1/23/2017
TITLE: Deputy

Before me Rosie Rodriguez, a Notary Public, appeared Mario Cavazos, 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) ROSIE RODRIGUEZ Notary Public, State of Texas My Commission Expires May 14, 2017

Rosie Rodriguez
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, Sarah Flores, do hereby state that membership in the JPCA of Texas, 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
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- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Deputy

Before me Rosie Rodriguez, a Notary Public, appeared Sara Flores, 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Diomar Galvan, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Deputy

Before me Rosie Rodriguez, a Notary Public, appeared Diomar Galvan, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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, Abimael Garcia, do hereby state that membership in the JPCA of Texas, 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 JPCA of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/23/2017
TITLE: Deputy

Before me Rosie Rodriguez, a Notary Public, appeared Abimael 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.

(S E A L)



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-57938 **Membership Dues** **8. C.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

ILCA:

Approval to pay the 2017 Annual Membership dues to the International Lactation Consultant Association for Diana Cardona IBCLC, Sandra Escamilla IBCLC and Ester Carrizales RNC, LRN, IBCLC in the amount of $396.00./($132.00 ea.) Requisition #(311942) with authority for the County Treasurer to issue check after review, audit,and processing procedures are completed by the County Auditor.

BACKGROUND

Attachments:

ILCA Membership Fees & Dues Invoice

Affidavit For Payment of Membership Dues

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% Federal Funded

Attachments

2017 ILCA Memberships

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/27/2017 11:53 AM
Linda Flores	Linda Flores	01/31/2017 01:20 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Margarita Gonzalez Started On: 01/05/2017 12:27 PM

Final Approval Date: 02/02/2017

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, Diana Cardona, do hereby state that membership in the International Lactation Consultant 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 International Lactation Consultant Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Diana Cardona DATE: Jan- 19- 2017
TITLE: _____

Before me Maria A. Smith, a Notary Public, appeared Diana Cardona, 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 1/26/17
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

international lactation consultant association

110 Horizon Drive Suite 210, Raleigh, NC 27615
Phone: 919.861.5577 * Fax: 919.459.2075 * Email: info@ilca.org * Web: www.ilca.org

DUES INVOICE

Bill To: Diana Cardona, IBCLC, Nutritionist
Hidalgo County WIC Program
3105 W. University
Edinburg, TX 78539 US

Due Date: 31 December 2016

Member ID: 151905

Payment due upon receipt.

You can pay your dues and update your information online! Visit www.ilca.org and click on **"JOIN OR RENEW NOW."**
If paying through this invoice, please update your profile information on the back of this invoice.

DESCRIPTION	AMOUNT
Category A Standard	$ 132
TOTAL	$ 132

Payment Information

Check (payable to ILCA):	Credit Card: ☐ Discover ☐ MasterCard ☐ VISA	
Credit Card Number:	Security Code:	Exp. Date:
Signature:		

Questions? Please contact the ILCA Membership Team at +1(919)459-6108 or membership@ilca.org.

If you would like to change your membership type or include Benefactor status, please indicate as such below. * 1ILCA's membership runs on a calendar year (1 January - 31 December). Regardless of when you join, there is no pro-rated option and you will still receive all the JHL issues for 2017 and have access to all the membership benefits.

Membership Categories
Please refer to the table below to determine your membership category. All rates are in US currency.
For information about our group membership (10+members), please visit JOINILCA.ORG/ILCA17.

MEMBER TYPE	2017 DUES $USD INDIVIDUAL	ILCA BENEFACTOR RATES (OPTIONAL) BRONZE	SILVER	GOLD	TOTAL DUES $USD
Category A Countries					
Standard (IBCLCs)	☒ $132	☐ $25	☐ $50	☐ $100	$ 132.00
☐ I would like to receive the ONLINE ONLY edition of the Journal of Human Lactation. This option is only available for Category A Standard Members.					**Subtract $5**
Clinical Care Professionals (non-IBCLCs)	☐ $119	☐ $25	☐ $50	☐ $100	$
Breastfeeding Supporters (non-IBCLCs)	☐ $80	☐ $25	☐ $50	☐ $100	$
Students	☐ $80	☐ $25	☐ $50	☐ $100	$
Retired	☐ $53	☐ $25	☐ $50	☐ $100	$
Category B Countries					
Standard (IBCLCs)	☐ $27	☐ $5	☐ $10	☐ $21	$
Clinical Care Professionals (non-IBCLCs)	☐ $25	☐ $5	☐ $10	☐ $21	$
Breastfeeding Supporters (non-IBCLCs)	☐ $17	☐ $5	☐ $10	☐ $21	$

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, Sandra Escamilla, do hereby state that membership in the International Lactation Consultant 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 International Lactation Consultant Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/19/17
TITLE: IBCLC-RLC

Before me Maria A. Smith, a Notary Public, appeared Sandra Escamilla, 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 1/20/17
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

INTERNATIONAL LACTATION CONSULTANT ASSOCIATION
2501 AERIAL CENTER PARKWAY, SUITE 103, MORRISVILLE, NC 27560
P: 919.861.5577 | F: 919-459-2075 | INFO@ILCA.ORG | WWW.ILCA.ORG

DUES INVOICE

BILL TO: Sandra Escamilla IBCLC Hidalgo County Wic Program- Lactation Care Center 3001 N 23rd St Ste 2 Mcallen, TX 78501-6179	MEMBER ID: 151907 DUE DATE: 12/31/2016
DESCRIPTION: Category A Standard	AMOUNT: $132.00 TOTAL: *payment due upon receipt.*

You can pay your dues and update your information online! Visit www.ilca.org and click on "JOIN OR RENEW NOW" to get started. If paying through this invoice, please update your profile information on the back of this invoice.

*If you would like to change your membership type or include benefactor status, please indicate as such below. * ILCA's membership runs on a calendar year (1 January - 31 December). Regardless of when you join, there is not a pro-rated option and you will still receive all the JHL issues for 2017 and have access to all the membership benefits.

MEMBERSHIP FEES AND PAYMENT

Please refer to the table provided below to determine your membership category. All rates are in US currency.

MEMBER TYPE	2017 DUES $USD INDIVIDUAL	ILCA BENEFACTOR RATES (OPTIONAL) BRONZE	SILVER	GOLD	TOTAL DUES $USD
Category A Countries					
Standard (IBCLCs)	$132	$25	$50	$100	132.00
	[ ] I would like to receive the ONLINE ONLY edition of the *Journal of Human Lactation*.				subtract $5
Clinical Care Professionals (non-IBCLCs)	$119	$25	$50	$100	
Breastfeeding Supporters (non-IBCLCs)	$80	$25	$50	$100	
Students	$80	$25	$50	$100	
Retired	$53	$25	$50	$100	
Category B Countries					
Standard (IBCLCs)	$27	$5	$10	$21	
Clinical Care Professionals (non-IBCLCs)	$25	$5	$10	$21	
Breastfeeding Supporters (non-IBCLCs)	$17	$5	$10	$21	
Students	$17	$5	$10	$21	
Retired	$11	$5	$10	$21	
Category C Countries					
Standard (IBCLCs)	$7	$1	$3	$5	
Clinical Care Professionals (non-IBCLCs)	$6	$1	$3	$5	
Breastfeeding Supporters (non-IBCLCs)	$4	$1	$3	$5	
Students	$4	$1	$3	$5	
Retired	$3	$1	$3	$5	
Category D Countries					
Standard (IBCLCs)	$3	$1	$1	$2	
Clinical Care Professionals (non-IBCLCs)	$3	$1	$1	$2	
Breastfeeding Supporters (non-IBCLCs)	$2	$1	$1	$2	
Students	$2	$1	$1	$2	
Retired	$1	$1	$1	$2	
				TOTAL $	

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, Esther B. Carrizalez, do hereby state that membership in the International Lactation Consultant 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 International Lactation Consultant Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Esther B. Carrizalez DATE: 01/19/17
TITLE: RNC-LRN, IBCLC, RLC

Before me Maria A. Smith, a Notary Public, appeared ESTHER B. CARRIZALEZ, 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)

NOTARY PUBLIC
STATE OF TEXAS

MARIA A. SMITH
Notary Public
STATE OF TEXAS
Notary ID# 13043586-7
My Comm. Exp. 11-09-2019

Maria A Smith 1/19/17
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

INTERNATIONAL LACTATION CONSULTANT ASSOCIATION
2501 AERIAL CENTER PARKWAY, SUITE 103, MORRISVILLE, NC 27560
P: 919.861.5577 | F: 919-459-2075 | INFO@ILCA.ORG | WWW.ILCA.ORG

DUES INVOICE

BILL TO: Esther Burlene Carrizales RN, IBCLC Lactation Care Center Rgv 3001 N 23rd St Ste 2 Mcallen, TX 78501-6179	MEMBER ID: 156119 DUE DATE: 12/31/2016
DESCRIPTION: Category A Standard	AMOUNT: $132.00 TOTAL: *payment due upon receipt.*

You can pay your dues and update your information online via www.ilca.org and click on "JOIN OR RENEW NOW". You may pay through this invoice, please update your profile information via the back of this invoice.

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MEMBERSHIP FEES AND PAYMENT

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Students	$80	$25	$50	$100	
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Category B Countries					
Standard (IBCLCs)	$27	$5	$10	$21	
Clinical Care Professionals (non-IBCLCs)	$25	$5	$10	$21	
Breastfeeding Supporters (non-IBCLCs)	$17	$5	$10	$21	
Students	$17	$5	$10	$21	
Retired	$11	$5	$10	$21	
Category C Countries					
Standard (IBCLCs)	$7	$1	$3	$5	
Clinical Care Professionals (non-IBCLCs)	$6	$1	$3	$5	
Breastfeeding Supporters (non-IBCLCs)	$4	$1	$3	$5	
Students	$4	$1	$3	$5	
Retired	$3	$1	$3	$5	
Category D Countries					
Standard (IBCLCs)	$3	$1	$1	$2	
Clinical Care Professionals (non-IBCLCs)	$3	$1	$1	$2	
Breastfeeding Supporters (non-IBCLCs)	$2	$1	$1	$2	
Students	$2	$1	$1	$2	
Retired	$1	$1	$1	$2	
				TOTAL $	

AI-58286 **Budget and Management** **9. A.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $45,241.44 to Aetna Insurance Company for claims paid on behalf of Hidalgo County for 01/18/17.
2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-2201-415-00-115-0XX-0-820

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

BUDGETARY IMPACT:

Funds available as of 1-30-17.

Attachments

Funding Request
AETNA 1/18-18/17
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	02/01/2017 10:33 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Angelica M. Tapia Started On: 01/30/2017 04:53 PM

Final Approval Date: 02/02/2017

aetna

angelica.tapia@co.hidalgo.tx.us Authenticated by aetna.com Valid Signature

From: s010694@aetna.com
To: angelica.tapia@co.hidalgo.tx.us
Sent: Jan 19, 2017 7:23:25 AM EST
Subject: [Send Secure] Request Ref:54-17018-1503/2/2/14798

62952066

Funds Transfer Request

Prepared Date: Thursday, January 19, 2017

Contractholder Name: COUNTY OF HIDALGO

Attention: F VAZQUEZ/A TAPIA

RE: CLAIMS

Reference#: 54-17018-1503

Activity of: Wednesday, January 18, 2017

Credit Bank: Bank Of America Connecticut

Account Name: SFGP/ASC Contractholders Account

ACH TRANSFER

ABA Number: 011900445 Account Number: 00343372

FEDWIRE TRANSFER

ABA Number: 026009593 Account Number: 00343372

Please Transfer: $45,241.44

********** Message/Reminder
****

Please transfer the requested funds immediately to avoid late funding interest charges, suspension of services, or termination for nonpayment pursuant to the terms of your contract.

****
****

Wendi L Raber \ Banking Consultant Phone 717-425-6010

Alison Simpson \ Banking Consultant Phone 860-273-2581

Email Banking-SAMP@Aetna.com

This e-mail may contain confidential or privileged information. If you think you have received this e-mail in error, please advise the sender by reply e-mail and then delete this e-mail immediately. Thank you. Aetna

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Email Encryption Provided by Voltage SecureMail.

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aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date 01/18/2017 to 01/18/2017
Reference# 54-17018-1503

SECTION			
10-001 & 11-001	HIDALGO COUNTY	$	34,927.85
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	498.78
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	607.58
10-004 & 11-004	HEAD START	$	4,371.75
10-005 & 11-005	APPRAISAL DISTRICT	$	1,172.49
10-101 & 11-101	COBRA	$	-
10-201	RETIREES	$	3,662.99
	STOP LOSS	$	-
	TOTAL	$	45,241.44

1-18-2017

FT Request Wire Activity Date	FT Request Set Code	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	128.73	01/05/17	01/18/17	01/18/17	3	41900	D0SS0WD4F00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	13.00	01/03/17	01/18/17	01/18/17	2	41900	D0SS0VQ7300	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	11.85	01/03/17	01/18/17	01/18/17	3	41900	DCDSF2P1F00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	440.70	01/05/17	01/18/17	01/18/17	1	41900	DS4LPL28Y00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	919.17	01/06/17	01/18/17	01/18/17	1	41900	D638QHWJZ00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	150.39	01/06/17	01/18/17	01/18/17	1	41900	DTQYLS9QN00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	70.08	01/03/17	01/18/17	01/18/17	1	41900	DNYWW5X9K00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	739.26	01/07/17	01/18/17	01/18/17	2	41900	D6CHQ1VJK00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	15.28	01/03/17	01/18/17	01/18/17	1	41900	DWB9HXJJL00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	192.35	01/04/17	01/18/17	01/18/17	1	41900	DSY8N510400	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	9.00	01/07/17	01/18/17	01/18/17	1	41900	DRWCQ246100	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	63.20	01/06/17	01/18/17	01/18/17	1	41900	DM39ZHV2S00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	11.82	01/06/17	01/18/17	01/18/17	3	41900	DPHBV8VDS00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	101.41	01/06/17	01/18/17	01/18/17	2	41900	DJQ93QX6S00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	347.31	01/04/17	01/18/17	01/18/17	1	41900	DGLH7GJ7700	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	347.31	01/03/17	01/18/17	01/18/17	1	41900	DVSVJVN3M00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	11.82	01/02/17	01/18/17	01/18/17	3	41900	D1200CKL500	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	27.65	01/04/17	01/18/17	01/18/17	1	41900	D35SWN5J200	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	304.25	01/05/17	01/18/17	01/18/17	1	41900	D08B1TNZF00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	16.45	01/04/17	01/18/17	01/18/17	1	41900	D59LRWTPP00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	9.43	01/05/17	01/18/17	01/18/17	1	41900	DP73VR4K300	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	23.93	01/05/17	01/18/17	01/18/17	4	41900	D8RJKT24100	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	313.93	01/05/17	01/18/17	01/18/17	4	41900	DDQXBRSNP00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	120.84	01/04/17	01/18/17	01/18/17	1	41900	DMMRYJXJ200	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	13.15	01/03/17	01/18/17	01/18/17	1	41900	DHND5L9GR00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	344.14	01/03/17	01/18/17	01/18/17	1	41900	DLKW0F7DB00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	111.94	01/04/17	01/18/17	01/18/17	1	41900	DKHZ29QY000	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	22.84	01/03/17	01/18/17	01/18/17	1	41900	DRWCQ0MBF00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	2.90	01/03/17	01/18/17	01/18/17	1	41900	DYG3D522X00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	137.85	01/07/17	01/18/17	01/18/17	1	41900	DYQBCR2MJ00	006907058

FT Request Wire Activity Date	FT Request Set Code	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	3.00	01/03/17	01/18/17	01/18/17	1	41900	DX3ZGHY6S00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	2,121.00	01/02/17	01/18/17	01/18/17	1	41900	D3G0W4QF300	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	458.60	01/03/17	01/18/17	01/18/17	1	41900	DBBWGYPRS00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	22.97	01/04/17	01/18/17	01/18/17	1	41900	DL9N0WLX600	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	37.65	01/04/17	01/18/17	01/18/17	1	41900	DTGQM6Q7800	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	11.82	01/04/17	01/18/17	01/18/17	1	41900	DY5WDMZW100	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	43.52	01/02/17	01/18/17	01/18/17	5	41900	DRBXQY78G00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	1.68	01/05/17	01/18/17	01/18/17	4	41900	D638QHKGD00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	1,766.32	01/06/17	01/18/17	01/18/17	1	41900	DP73VRJT600	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	138.23	01/06/17	01/18/17	01/18/17	4	41900	DL9N0XKZZ00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	20.50	01/06/17	01/18/17	01/18/17	2	41900	D1VNZ0TKV00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	139.00	01/06/17	01/18/17	01/18/17	2	41900	DQ0STBX2X00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	5.75	01/06/17	01/18/17	01/18/17	3	41900	DQK7SDSZ000	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	139.00	01/06/17	01/18/17	01/18/17	3	41900	DWLJHHB1Z00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	28.14	01/06/17	01/18/17	01/18/17	1	41900	D08B1TWP900	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	305.32	01/06/17	01/18/17	01/18/17	1	41900	D7YVM6YQ600	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	6.15	01/06/17	01/18/17	01/18/17	1	41900	D2XKX4J3J00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	120.84	01/05/17	01/18/17	01/18/17	1	41900	DWLJHGVR700	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	27.39	01/07/17	01/18/17	01/18/17	1	41900	DMWZY3HFW00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	8.40	01/06/17	01/18/17	01/18/17	5	41900	D98ZJW9PP00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	26.10	01/06/17	01/18/17	01/18/17	5	41900	DCP0DNBT300	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	5.08	01/06/17	01/18/17	01/18/17	1	41900	D4HXTB3Q200	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	11.29	01/06/17	01/18/17	01/18/17	1	41900	DT6HMQ32D00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	157.00	01/02/17	01/18/17	01/18/17	1	41900	DGB87X38F00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	3.31	01/07/17	01/18/17	01/18/17	1	41900	DK7R2T09H00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	9.39	01/05/17	01/18/17	01/18/17	2	41900	D90RKBC5Y00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	238.63	01/07/17	01/18/17	01/18/17	1	41900	DHXM54R9T00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	508.16	01/02/17	01/18/17	01/18/17	1	41900	D98ZJTJZ200	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	52.91	01/06/17	01/18/17	01/18/17	1	41900	D7YVM71L700	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	135.72	01/04/17	01/18/17	01/18/17	1	41900	DJZJ37BF600	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	46.38	01/07/17	01/18/17	01/18/17	1	41900	DVJMKCM6000	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	4.60	01/06/17	01/18/17	01/18/17	1	41900	DQ90SW9Y400	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	630.69	01/06/17	01/18/17	01/18/17	1	41900	DV05L9LKX00	006907058

FT Request Wire Activity Date	FT Request Set Code	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	1.46	01/05/17	01/18/17	01/18/17	2	41900	D08B1TL3500	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	183.85	01/06/17	01/18/17	01/18/17	2	41900	DBM3GJDVG00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	48.09	01/06/17	01/18/17	01/18/17	2	41900	DL9N0XRNT00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	2.00	01/04/17	01/18/17	01/18/17	2	41900	DLKW0FNX200	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	11.82	01/04/17	01/18/17	01/18/17	1	41900	D2XKX3SGS00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	2.02	01/07/17	01/18/17	01/18/17	2	41900	DJZJ38K0Y00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	17.66	01/03/17	01/18/17	01/18/17	1	41900	DBM3GH7Q100	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	6.15	01/01/17	01/18/17	01/18/17	2	41900	DH3Y6H66400	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	120.84	01/01/17	01/18/17	01/18/17	2	41900	DYQBCNVT600	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	120.84	01/06/17	01/18/17	01/18/17	1	41900	D7YVM72V900	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	30.84	01/05/17	01/18/17	01/18/17	4	41900	D1LFZGYWT00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	101.56	01/04/17	01/18/17	01/18/17	2	41900	DYG3D5MM700	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	13.71	01/06/17	01/18/17	01/18/17	1	41900	D2XKX4GV300	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	294.58	01/06/17	01/18/17	01/18/17	1	41900	DFJL9CDXX00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	175.39	01/06/17	01/18/17	01/18/17	3	41900	DBM3GJLRX00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	43.52	01/06/17	01/18/17	01/18/17	3	41900	DT6HMQ8D600	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	120.71	01/07/17	01/18/17	01/18/17	1	41900	DGLH7HGPC00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	254.56	01/07/17	01/18/17	01/18/17	1	41900	DQTGRYCN800	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	3.95	01/06/17	01/18/17	01/18/17	1	41900	DT6HMQ3DY00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	1.51	01/06/17	01/18/17	01/18/17	2	41900	DFST8WSHH00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	60.30	01/06/17	01/18/17	01/18/17	2	41900	DV05L9D0P00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	252.15	01/03/17	01/18/17	01/18/17	1	41900	DPRKTS6KW00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	360.88	01/02/17	01/18/17	01/18/17	1	41900	D1LFZFM6800	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	40.46	01/07/17	01/18/17	01/18/17	2	41900	DR2PRGW7200	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	2.22	01/07/17	01/18/17	01/18/17	1	41900	D7FDN5DWD00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	5.27	01/07/17	01/18/17	01/18/17	1	41900	DTQYLSC3X00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	6.15	01/05/17	01/18/17	01/18/17	1	41900	D08B1TRJ600	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	457.61	01/06/17	01/18/17	01/18/17	1	41900	DD6GCQ4C900	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	1,014.57	01/07/17	01/18/17	01/18/17	1	41900	D7PMMPSNW00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	292.15	01/07/17	01/18/17	01/18/17	1	41900	DT6HMQCSW00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	6.15	01/07/17	01/18/17	01/18/17	1	41900	D51CSDCKW00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	273.11	01/05/17	01/18/17	01/18/17	1	41900	DG218F3T500	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	12.64	01/03/17	01/18/17	01/18/17	2	41900	D2D3Y1HR200	006907058

FT Request Wire Activity Date	FT Request Set Code	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	35.39	01/04/17	01/18/17	01/18/17	3	41900	DGLH7GYJP00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	8.29	01/03/17	01/18/17	01/18/17	1	41900	D1B6ZXFBF00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	337.31	01/03/17	01/18/17	01/18/17	1	41900	DGLH7FVH000	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	2.02	01/05/17	01/18/17	01/18/17	1	41900	DV05L933300	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	13.71	01/07/17	01/18/17	01/18/17	1	41900	D8RJKTN1Y00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	663.46	01/03/17	01/18/17	01/18/17	2	41900	D08B1SK0L00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	74.30	01/03/17	01/18/17	01/18/17	2	41900	DMWZY1QSQ00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	20.91	01/03/17	01/18/17	01/18/17	2	41900	DPHBV7F5N00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	8.31	01/03/17	01/18/17	01/18/17	1	41900	DGVQ6ZJ4N00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	37.73	01/04/17	01/18/17	01/18/17	1	41900	D0JK1BRVN00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	120.84	01/04/17	01/18/17	01/18/17	1	41900	D7FDN4F9N00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	8.70	01/04/17	01/18/17	01/18/17	1	41900	DD6GCPHJV00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	12.64	01/04/17	01/18/17	01/18/17	1	41900	DVJMKBQ8600	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	1,051.90	01/07/17	01/18/17	01/18/17	1	41900	DX3ZGKBT500	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	372.32	01/07/17	01/18/17	01/18/17	1	41900	D2NBXMB7L00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	612.01	01/07/17	01/18/17	01/18/17	1	41900	DJQ93R31X00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	329.17	01/05/17	01/18/17	01/18/17	4	41900	DQTGRXSX500	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	8.31	01/05/17	01/18/17	01/18/17	1	41900	D0SS0WMP700	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	1.17	01/05/17	01/18/17	01/18/17	2	41900	D47PTSC8V00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	4.23	01/05/17	01/18/17	01/18/17	2	41900	D59LRX4VP00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	17.36	01/02/17	01/18/17	01/18/17	2	41900	DFST8V5KM00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	52.94	01/05/17	01/18/17	01/18/17	4	41900	D2XKX401B00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	197.54	01/05/17	01/18/17	01/18/17	4	41900	DSP1NMSQR00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	12.64	01/04/17	01/18/17	01/18/17	1	41900	DN56XLTNW00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	21.44	01/01/17	01/18/17	01/18/17	1	41900	D1200D03S00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	12.19	01/01/17	01/18/17	01/18/17	1	41900	DK7R2RC4V00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	1.92	01/07/17	01/18/17	01/18/17	1	41900	DXXNF4N7M00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	5.96	01/04/17	01/18/17	01/18/17	1	41900	D9TFHX9MH00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	22.84	01/04/17	01/18/17	01/18/17	1	41900	DX3ZGJ7YK00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	1,000.57	01/03/17	01/18/17	01/18/17	1	41900	DF04B8DBF00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	35.91	01/03/17	01/18/17	01/18/17	1	41900	DXD6G1DNJ00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	120.57	01/05/17	01/18/17	01/18/17	1	41900	DPHBV8X5F00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	1,051.90	01/06/17	01/18/17	01/18/17	1	41900	DV8DKV5WW00	006907058

FT Request Wire Activity Date	FT Request Set Code	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	8.12	01/07/17	01/18/17	01/18/17	1	41900	DMCJZ1JK200	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	307.44	01/07/17	01/18/17	01/18/17	1	41900	DHD562V5000	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	139.73	01/06/17	01/18/17	01/18/17	1	41900	D5V1QZJN100	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	0.49	01/02/17	01/18/17	01/18/17	1	41900	DBM3GGSX900	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	0.99	01/02/17	01/18/17	01/18/17	1	41900	DY5WDMPV700	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	69.79	01/05/17	01/18/17	01/18/17	1	41900	DXNFFLLYJ00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	160.76	01/04/17	01/18/17	01/18/17	1	41900	DQ90SVHS400	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	448.43	01/07/17	01/18/17	01/18/17	1	41900	DJZJ38GGZ00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	206.25	01/04/17	01/18/17	01/18/17	2	41900	D5KTRF3LL00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	210.93	01/06/17	01/18/17	01/18/17	1	41900	D6MQPKV4900	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	12.17	01/03/17	01/18/17	01/18/17	1	41900	DQ90STT6D00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	120.84	01/06/17	01/18/17	01/18/17	1	41900	DK7R2SWPY00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	11.82	01/06/17	01/18/17	01/18/17	1	41900	D59LRXKJC00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	144.69	01/06/17	01/18/17	01/18/17	1	41900	DX3ZGK54N00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	13.41	01/03/17	01/18/17	01/18/17	1	41900	DBWBG0LRQ00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	395.71	01/02/17	01/18/17	01/18/17	1	41900	DXXNF4NLQ00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	411.15	01/02/17	01/18/17	01/18/17	1	41900	D755NKYN800	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	149.22	01/06/17	01/18/17	01/18/17	2	41900	DWLJHH1QP00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	240.57	01/07/17	01/18/17	01/18/17	1	41900	D638QJ51R00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	27.33	01/04/17	01/18/17	01/18/17	1	41900	D1VNZ0BW400	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	748.14	01/05/17	01/18/17	01/18/17	1	41900	D7PMMP6Q600	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	6.15	01/05/17	01/18/17	01/18/17	1	41900	D8H9L8L5P00	006907058
01/18/17	49392	285608	285608	10	1	HC BASIC	9056	1800003	59	2.06	01/05/17	01/18/17	01/18/17	1	41900	DJZJ37Y1V00	006907058
						HC BASIC Total				**26,707.93**							
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	110.43	01/01/17	01/18/17	01/18/17	1	41900	DWVRGYMTZ00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	9.20	01/02/17	01/18/17	01/18/17	1	41900	DLKW0D9X800	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	12.64	01/02/17	01/18/17	01/18/17	2	41900	DD6GCNK7F00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	25.81	01/02/17	01/18/17	01/18/17	2	41900	DQ90STLHH00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	12.64	01/02/17	01/18/17	01/18/17	3	41900	DMCJYZNFR00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	23.05	01/06/17	01/18/17	01/18/17	2	41900	DSY8N5S5X00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	6.87	01/06/17	01/18/17	01/18/17	1	41900	D872LR8N900	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	2,407.94	01/06/17	01/18/17	01/18/17	1	41900	DXD6G2C6J00	006907058

FT Request Wire Activity Date	FT Request Set Code	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	334.55	01/06/17	01/18/17	01/18/17	1	41900	DK7R2SSLM00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	13.71	01/05/17	01/18/17	01/18/17	2	41900	DKS61V4XY00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	17.66	01/04/17	01/18/17	01/18/17	1	41900	DBWBG1T7600	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	15.00	01/05/17	01/18/17	01/18/17	2	41900	D9K6JD6ZH00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	387.73	01/04/17	01/18/17	01/18/17	1	41900	DR2PRFV3K00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	84.30	01/04/17	01/18/17	01/18/17	2	41900	DDQXBRCXC00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	2.43	01/03/17	01/18/17	01/18/17	1	41900	DG218D6JD00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	38.36	01/06/17	01/18/17	01/18/17	1	41900	DDQXBS61R00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	10.44	01/06/17	01/18/17	01/18/17	1	41900	DF04B9LPC00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	463.20	01/03/17	01/18/17	01/18/17	1	41900	DJG244Z3D00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	18.27	01/05/17	01/18/17	01/18/17	4	41900	DB2NHG8G300	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	34.19	01/04/17	01/18/17	01/18/17	1	41900	D8RJKT1PS00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	7.39	01/07/17	01/18/17	01/18/17	1	41900	DL9N0XSMN00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	337.31	01/06/17	01/18/17	01/18/17	1	41900	DQ0STBWKK00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	212.35	01/03/17	01/18/17	01/18/17	4	41900	DKHZ28T4Y00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	5.96	01/06/17	01/18/17	01/18/17	2	41900	D2D3Y2LKL00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	17.66	01/04/17	01/18/17	01/18/17	1	41900	DZ7SBSWJM00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	700.50	01/04/17	01/18/17	01/18/17	1	41900	DJG245D8400	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	346.84	01/04/17	01/18/17	01/18/17	1	41900	DTQYLR2TX00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	222.59	01/05/17	01/18/17	01/18/17	1	41900	D3ZGV80J500	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	0.61	01/03/17	01/18/17	01/18/17	1	41900	D59LRW6WT00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	120.84	01/01/17	01/18/17	01/18/17	1	41900	DG218CDMY00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	9.39	01/06/17	01/18/17	01/18/17	1	41900	D3Q7VQXXQ00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	17.55	01/05/17	01/18/17	01/18/17	3	41900	D51CSCSXC00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	37.65	01/06/17	01/18/17	01/18/17	2	41900	DSY8N5MPM00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	21.56	01/06/17	01/18/17	01/18/17	2	41900	DTQYLRZDJ00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	44.87	01/02/17	01/18/17	01/18/17	1	41900	D9K6JD0YC00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	11.82	01/03/17	01/18/17	01/18/17	1	41900	D0SS0W75000	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	1.51	01/01/17	01/18/17	01/18/17	1	41900	DHND5K0DN00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	37.65	01/01/17	01/18/17	01/18/17	1	41900	D98ZJTBDP00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800003	59	11.82	01/01/17	01/18/17	01/18/17	1	41900	DBBWGY40K00	006907058
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800006	59	1,562.57	01/05/17	01/18/17	01/18/17	1	41900	D872LR18P00	300123760
01/18/17	49392	285608	285608	11	1	HC BUYUP	9056	1800006	59	463.06	01/05/17	01/18/17	01/18/17	1	41900	DVJMKBZJF00	300123760

FT Request Wire Activity Date	FT Request Set Code	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
						HC BUYUP Total				**8,219.92**							
						Grand Total				**34,927.85**							

1-18-2017

FT Request Wire Activity Date	FT Request Set Code	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
01/18/17	49392	285608	285608	10	2	DD1 BASIC	9056	1800003	59	4.18	01/06/17	01/18/17	01/18/17	1	41900	DJ5V4P0XM00	006907058
01/18/17	49392	285608	285608	10	2	DD1 BASIC	9056	1800003	59	17.64	01/06/17	01/18/17	01/18/17	4	41900	DGLH7H81Q00	006907058
01/18/17	49392	285608	285608	10	2	DD1 BASIC	9056	1800003	59	0.18	01/06/17	01/18/17	01/18/17	4	41900	DVSVJWWR300	006907058
01/18/17	49392	285608	285608	10	2	DD1 BASIC	9056	1800003	59	20.30	01/06/17	01/18/17	01/18/17	6	41900	D0SS0WY3X00	006907058
01/18/17	49392	285608	285608	10	2	DD1 BASIC	9056	1800003	59	368.08	01/07/17	01/18/17	01/18/17	1	41900	D7FDN5BX800	006907058
01/18/17	49392	285608	285608	10	2	DD1 BASIC	9056	1800003	59	88.40	01/05/17	01/18/17	01/18/17	1	41900	DW22JF0ZR00	006907058
						DD1 BASIC Total				**498.78**							
						Grand Total				**498.78**							

1-18-2017

FT Request Wire Activity Date	FT Request Set Code	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
01/18/17	49392	285608	285608	10	3	CSA BASIC	9056	1800003	59	250.27	01/04/17	01/18/17	01/18/17	2	41900	DFJL9BQKR00	006907058
01/18/17	49392	285608	285608	10	3	CSA BASIC	9056	1800003	59	1.86	01/06/17	01/18/17	01/18/17	1	41900	D3G0W698Y00	006907058
01/18/17	49392	285608	285608	10	3	CSA BASIC	9056	1800003	59	347.31	01/06/17	01/18/17	01/18/17	1	41900	DBM3GJDMV00	006907058
01/18/17	49392	285608	285608	10	3	CSA BASIC	9056	1800003	59	2.18	01/06/17	01/18/17	01/18/17	1	41900	DRBXR002L00	006907058
01/18/17	49392	285608	285608	10	3	CSA BASIC	9056	1800003	59	5.96	01/06/17	01/18/17	01/18/17	1	41900	DHND5M1FT00	006907058
						CSA BASIC Total				**607.58**							
						Grand Total				**607.58**							

1-18-2017

FT Request Wire Activity Date	FT Request Set Code	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	9.43	01/03/17	01/18/17	01/18/17	2	41900	DKHZ29QYX00	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	247.15	01/06/17	01/18/17	01/18/17	1	41900	DL9N0XLS200	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	171.26	01/06/17	01/18/17	01/18/17	1	41900	DVJMKCGVB00	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	17.98	01/04/17	01/18/17	01/18/17	1	41900	DKHZ29GTF00	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	169.97	01/03/17	01/18/17	01/18/17	1	41900	D1LFZFTFS00	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	463.20	01/01/17	01/18/17	01/18/17	1	41900	DQ90ST9M300	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	2,407.94	01/02/17	01/18/17	01/18/17	1	41900	DGVQ6YW4Z00	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	45.62	01/05/17	01/18/17	01/18/17	1	41900	D4S4SVWZK00	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	2.94	01/05/17	01/18/17	01/18/17	1	41900	D2XKX425L00	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	409.58	01/03/17	01/18/17	01/18/17	1	41900	DP73VR3J600	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	17.98	01/06/17	01/18/17	01/18/17	1	41900	D4HXTB5R000	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	6.71	01/02/17	01/18/17	01/18/17	1	41900	DKHZ28BM200	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	84.18	01/06/17	01/18/17	01/18/17	1	41900	DBM3GJH7B00	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	4.34	01/02/17	01/18/17	01/18/17	2	41900	DD6GCNDMV00	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	179.41	01/04/17	01/18/17	01/18/17	1	41900	DBM3GHT9Y00	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	120.84	01/04/17	01/18/17	01/18/17	1	41900	DDGPC6YWM00	006907058
01/18/17	49392	285608	285608	10	4	HS BASIC	9056	1800003	59	6.23	01/04/17	01/18/17	01/18/17	1	41900	DQK7SD05G00	006907058
						HS BASIC Total				**4,364.76**							
01/18/17	49392	285608	285608	11	4	HS BUYUP	9056	1800003	59	6.99	01/04/17	01/18/17	01/18/17	1	41900	D638QHBWP00	006907058
						HS BUYUP Total				6.99							
						Grand Total				**4,371.75**							

1-18-2017

FT Request Wire Activity Date	FT Request Set Code	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
01/18/17	49392	285608	285608	10	5	AD BASIC	9056	1800003	59	319.17	01/06/17	01/18/17	01/18/17	2	41900	DCP0DN67S00	006907058
01/18/17	49392	285608	285608	10	5	AD BASIC	9056	1800003	59	1.63	01/06/17	01/18/17	01/18/17	1	41900	DGB87YTY600	006907058
01/18/17	49392	285608	285608	10	5	AD BASIC	9056	1800003	59	227.04	01/06/17	01/18/17	01/18/17	1	41900	DYG3D6G2N00	006907058
01/18/17	49392	285608	285608	10	5	AD BASIC	9056	1800003	59	12.64	01/04/17	01/18/17	01/18/17	1	41900	DSDTP2VWY00	006907058
01/18/17	49392	285608	285608	10	5	AD BASIC	9056	1800003	59	612.01	01/05/17	01/18/17	01/18/17	1	41900	DR2PRG3JR00	006907058
						AD BASIC Total				**1,172.49**							
						Grand Total				**1,172.49**							

1-18-2017

FT Request Wire Activity Date	FT Request Set Code	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
01/18/17	49392	285608	285608	10	201	RET BASIC	9056	1800003	59	171.80	01/02/17	01/18/17	01/18/17	1	41900	D9K6JC02000	006907058
01/18/17	49392	285608	285608	10	201	RET BASIC	9056	1800003	59	2,243.07	01/06/17	01/18/17	01/18/17	1	41900	DN56XMGPY00	006907058
01/18/17	49392	285608	285608	10	201	RET BASIC	9056	1800003	59	319.17	01/06/17	01/18/17	01/18/17	1	41900	DNFFX558N00	006907058
01/18/17	49392	285608	285608	10	201	RET BASIC	9056	1800003	59	36.45	01/06/17	01/18/17	01/18/17	1	41900	DJQ93QPNB00	006907058
01/18/17	49392	285608	285608	10	201	RET BASIC	9056	1800003	59	63.88	01/05/17	01/18/17	01/18/17	1	41900	DVSVJWLRK00	006907058
01/18/17	49392	285608	285608	10	201	RET BASIC	9056	1800003	59	9.42	01/06/17	01/18/17	01/18/17	1	41900	D9K6JDYWN00	006907058
01/18/17	49392	285608	285608	10	201	RET BASIC	9056	1800003	59	196.50	01/06/17	01/18/17	01/18/17	1	41900	DF8C9V7JF00	006907058
01/18/17	49392	285608	285608	10	201	RET BASIC	9056	1800003	59	2.94	01/02/17	01/18/17	01/18/17	1	41900	DDGPC6R3W00	006907058
01/18/17	49392	285608	285608	10	201	RET BASIC	9056	1800003	59	6.59	01/04/17	01/18/17	01/18/17	1	41900	D5KTRF5TN00	006907058
APPRAISAL DISTRICT																	
01/18/17	49392	285608	285608	10	201	RET BASIC	9056	1800003	59	289.25	01/04/17	01/18/17	01/18/17	2	41900	DSDTP3J7T00	006907058
01/18/17	49392	285608	285608	10	201	RET BASIC	9056	1800003	59	19.39	01/05/17	01/18/17	01/18/17	1	41900	D1B6ZYHX300	006907058
01/18/17	49392	285608	285608	10	201	RET BASIC	9056	1800003	59	9.95	01/03/17	01/18/17	01/18/17	1	41900	DGB87XBQ000	006907058
01/18/17	49392	285608	285608	10	201	RET BASIC	9056	1800003	59	294.58	01/02/17	01/18/17	01/18/17	1	41900	DBWBG09DB00	006907058
						RET BASIC Total				**3,662.99**							
						Grand Total				**3,662.99**							

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY AETNA

FOR THE PERIOD OF **January 18, 2017 thru January 18, 2017**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Aetna, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$45,241.44**.

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 Aetna for dates 01/18/2017 to 01/18/2017 is $45,241.44.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of February 6, 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 Vaya
Employee Benefits Director — Date: 01/31/2017

Dept. of Budget & Management Budget Officer — Date: 02/01/2017

Commissioner's Court Approval — Date

AI-58313 **Budget and Management** **9. B.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $312,007.92 to Aetna Insurance Company for claims paid on behalf of Hidalgo County from 01/20/17 to 01/25/17.
2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-2201-415-00-115-0XX-0-820

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

BUDGETARY IMPACT:

Funds available as of 2-1-17.

Attachments

Funding Request
AETNA 1/20-25/17
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	02/02/2017 08:54 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Angelica M. Tapia Started On: 02/01/2017 11:49 AM

Final Approval Date: 02/02/2017

aetna

angelica.tapia@co.hidalgo.tx.us Authenticated by aetna.com Valid Signature

From: s010694@aetna.com
To: angelica.tapia@co.hidalgo.tx.us
Sent: Jan 26, 2017 7:22:38 AM EST
Subject: [Send Secure] Request Ref:54-17025-1520/2/2/14798

62952066

Funds Transfer Request

Prepared Date: Thursday, January 26, 2017

Contractholder Name: COUNTY OF HIDALGO

Attention: F VAZQUEZ/A TAPIA

RE: CLAIMS

Reference#: 54-17025-1520

Activity of: Wednesday, January 25, 2017

Credit Bank: Bank Of America Connecticut

Account Name: SFGP/ASC Contractholders Account

ACH TRANSFER

ABA Number: 011900445 Account Number: 00343372

FEDWIRE TRANSFER

ABA Number: 026009593 Account Number: 00343372

Please Transfer: $312,007.92

********** Message/Reminder
****

Please transfer the requested funds immediately to avoid late funding interest charges, suspension of services, or termination for nonpayment pursuant to the terms of your contract.

****
****

Wendi L Raber \ Banking Consultant Phone 717-425-6010

Alison Simpson \ Banking Consultant Phone 860-273-2581

Email Banking-SAMP@Aetna.com

This e-mail may contain confidential or privileged information. If you think you have received this e-mail in error, please advise the sender by reply e-mail and then delete this e-mail immediately. Thank you. Aetna

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Email Encryption Provided by Voltage SecureMail.

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aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date 01/20/2017 to 01/25/2017
Reference# 54-17025-1520

SECTION			
10-001 & 11-001	HIDALGO COUNTY	$	241,919.96
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	5,779.56
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	171.69
10-004 & 11-004	HEAD START	$	45,200.17
10-005 & 11-005	APPRAISAL DISTRICT	$	9,332.46
10-101 & 11-101	COBRA	$	6,873.00
10-201	RETIREES	$	2,731.08
	STOP LOSS	$	-
	TOTAL	$	312,007.92

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	7.70	1/23/2017	2	46501	ERFBXLXM800	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	7.69	1/23/2017	2	46501	ER57XLX4000	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	8.40	1/25/2017	2	41900	DJG248KN100	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	121.48	1/23/2017	1	46501	E9JBWB9JY00	202673482
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	79.49	1/25/2017	1	41900	D7YVM8TH200	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	1,306.90	1/24/2017	2	46501	E9ABWHJ1Q00	261973804
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	2,615.81	1/23/2017	2	46501	EX35WHF5000	233069260
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	464.40	1/23/2017	1	46501	E7ABWLRVV00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	53.27	1/20/2017	3	46501	E1JLWJF4L00	201377587
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	157.42	1/25/2017	1	41900	D59LRYZ1M00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	8.31	1/25/2017	1	41900	DHND5NG7600	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	858.76	1/25/2017	1	41900	DDGPC93TS00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	343.49	1/25/2017	1	41900	DGVQ71ML300	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	78.83	1/25/2017	1	41900	DHND5NYKD00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	960.39	1/25/2017	1	41900	DWB9J23MS00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	148.44	1/25/2017	1	41900	D0032C81300	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	50.92	1/25/2017	1	41900	DHND5NC7H00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7518644	435	32.47	1/23/2017	1	46501	EWPBWLCK700	474281011
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	43.94	1/20/2017	1	46501	E3TWWGJT700	742150295
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	47.38	1/20/2017	1	46501	EBFBXDFH400	742611238
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	68.64	1/23/2017	1	46501	EYPBWNDSQ00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	25.89	1/23/2017	1	46501	EXJLWNDSY00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7518914	435	53.86	1/23/2017	2	46501	E135WKQ2V00	262150760
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	171.30	1/25/2017	1	41900	DLV301V8Z00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	3,503.58	1/23/2017	1	46501	ESFBWLZ6W00	742802643
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	147.60	1/25/2017	1	41900	DGB88296W00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	120.40	1/25/2017	1	41900	DV8DKYGTC00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	189.90	1/23/2017	1	46501	EGTWXFN2T00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	133.40	1/23/2017	1	46501	EZ35WH3QX00	741393060
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7520953	435	53.72	1/23/2017	1	46501	ESFBWKW8V00	331175818
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	51.98	1/23/2017	1	46501	EZTWWLX9Z00	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	82.21	1/23/2017	4	46501	EDY0XCMCG00	463419078
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	233.10	1/25/2017	1	41900	D3ZGV9Z0V00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	27.74	1/23/2017	1	46501	EXJLWMJHT00	742554159
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	120.84	1/25/2017	1	41900	D0JK1G81L00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	8.31	1/25/2017	1	41900	D0JK1G81G00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1,083.22	1/25/2017	1	41900	DWVRH2YQ000	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	(1,766.32)	1/25/2017	1	41900	DP73VRJT601	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	7.69	1/25/2017	1	41900	DQTGS0L1Z00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7515694	435	23.02	1/20/2017	1	46501	ECTWXDMCB00	474281011
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	45.30	1/23/2017	1	46501	EPY0XLLVR00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	31.26	1/23/2017	1	46501	EQ35XKCH600	382084239

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	18.68	1/25/2017	1	41900	DWLJHJWF400	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	0.50	1/25/2017	1	41900	DF8C9WF6V00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	55.97	1/23/2017	2	46501	E0Y0WH1BK00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	34.44	1/23/2017	4	46501	EPY0XHGG400	202373111
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	33.25	1/25/2017	1	41900	DRBXR1PWL00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	24.30	1/23/2017	1	46501	E8PBWLLST00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1.36	1/25/2017	1	41900	DPHBVCTL500	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	22.97	1/25/2017	1	41900	DYZKC9C5W00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/23/2017	1	46501	EZTWWHL1F00	202373111
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	17.66	1/25/2017	1	41900	DVJMKG59H00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	30.24	1/23/2017	1	46501	EBPBXCVVQ00	742347854
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	25.30	1/23/2017	1	46501	E0FBWLDBS00	742554159
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7520953	435	53.72	1/23/2017	1	46501	EG35XFSGS00	331175818
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	106.20	1/20/2017	1	46501	EGABXC8VN00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	535.87	1/25/2017	1	41900	D4HXTF5PF00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	165.45	1/25/2017	1	41900	D755NR4H400	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	8.29	1/25/2017	1	41900	DCY7D8R1M00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	24.75	1/23/2017	1	46501	ESPBWKZSV00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	3,908.55	1/24/2017	2	41039	EPFBXH0H000	452663071
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	523.59	1/25/2017	3	41900	DV8DKXYXK00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	163.43	1/25/2017	1	41900	DJZJ3B2V100	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	44.48	1/25/2017	2	41900	DYQBCSLHX00	6907058
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	0.50	1/25/2017	1	41900	DL1F1HJRY00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	398.25	1/23/2017	1	46501	E8Y0WLVPX00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7520333	435	209.08	1/23/2017	1	46501	EPY0XHQ5R00	273830550
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	43.94	1/23/2017	1	46501	E3JLWKB3200	870725749
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	630.69	1/25/2017	1	41900	D7FDN8D9800	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	37.65	1/25/2017	1	41900	D7PMMSV6T00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	6.30	1/25/2017	1	41900	D9TFJ1FFN00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	7.71	1/23/2017	1	46501	EJY0XKVG800	742554159
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	352.25	1/25/2017	1	41900	DJG248CZF00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	4.87	1/25/2017	1	41900	D3ZGVB9L100	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	593.77	1/25/2017	1	41900	DFST8Z34L00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	360.88	1/25/2017	1	41900	DLV301M9M00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	27.02	1/25/2017	1	41900	DQ90SYG0J00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	15.76	1/25/2017	2	41900	DMWZY5QRF00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	2.49	1/25/2017	2	41900	DDGPCBLWM00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	4,213.14	1/23/2017	2	46501	EVJLWJR9300	233069260

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	12.64	1/25/2017	1	41900	D3G0W8T0900	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	7.71	1/23/2017	1	46501	ENY0XHFDQ00	742554159
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	175.27	1/25/2017	1	41900	DQ0STDXLX00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	52.14	1/25/2017	1	41900	DXD6G5TWD00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	101.67	1/23/2017	1	46501	E8Y0WK4QK00	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	26.04	1/23/2017	1	46501	E8FBWLQZV00	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	4,159.01	1/25/2017	4	41900	DJ5V4RSY400	571209768
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	120.84	1/25/2017	4	41900	DHXM56HNK00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	120.84	1/25/2017	1	41900	D8H9LBYXZ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	90.30	1/23/2017	1	46501	EQABXHTN100	741800367
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	26.04	1/20/2017	1	46501	E2PBWGK1S00	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	440.70	1/25/2017	1	41900	DR2PRK32400	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	1,123.82	1/23/2017	1	46501	E2FBWPL1100	233069260
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	137.49	1/23/2017	1	46501	EFPBXGP4H00	205667741
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	2.08	1/23/2017	1	46501	EFPBXGP4H01	205667741
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/23/2017	1	46501	E335WLXD300	205876191
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1,813.66	1/25/2017	1	41900	D59LS11YV00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	27.07	1/23/2017	1	46501	ECABXFFDV00	742793592
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	478.10	1/24/2017	3	46501	E4FBWJ8Z400	205100794
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	290.50	1/23/2017	3	46501	E0Y0WH04D00	621656022
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	148.44	1/25/2017	1	41900	D59LRYWXY00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	120.84	1/25/2017	1	41900	DVJMKDVJG00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	4.78	1/25/2017	1	41900	DMMRYM3MW00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	41.85	1/23/2017	1	46501	E2Y0WJC7B00	742909670
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	360.88	1/25/2017	1	41900	DP73VSWKV00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	75.48	1/25/2017	1	41900	DGVQ72W3Q00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	440.70	1/25/2017	1	41900	DQK7SGWS700	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	135.72	1/25/2017	1	41900	D6CHQ3JR900	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	53.72	1/23/2017	1	46501	E1TWWMJ9V00	680501547
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	31.77	1/25/2017	1	41900	DSY8N85B100	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	95.14	1/23/2017	1	46501	EQABXHVRS00	742247256
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	2.94	1/23/2017	1	46501	EQABXHVRS01	742247256
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	249.10	1/23/2017	1	46501	EKTWXHP0T00	742668769
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	145.24	1/23/2017	1	46501	ELFBXHV2P00	742668769
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	42.74	1/25/2017	1	41900	DP73VVGFT00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	131.04	1/23/2017	1	46501	EYY0WH0CR00	621656022
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7516161	435	131.83	1/20/2017	1	46501	ECTWXDQR600	742967614
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7516161	435	22.81	1/20/2017	1	46501	ECTWXDQR601	742967614
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	24.39	1/25/2017	1	41900	DQ0STG9W100	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	114.08	1/23/2017	1	46501	E3JLWKPZ000	200487647
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	2.90	1/25/2017	1	41900	DWB9J222600	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	12.64	1/25/2017	1	41900	D3G0W9R1200	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	8.72	1/25/2017	1	41900	D1LFZL6RY00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	461.70	1/23/2017	1	46501	ESY0WM17L00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	149.40	1/23/2017	1	46501	E0PBWLK4700	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	27.60	1/25/2017	2	41900	DNFFX6VB900	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	100.79	1/23/2017	5	46501	E9RTWFFNH00	742984296
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	45.83	1/20/2017	1	46501	E335WHK1N00	741601453
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	120.84	1/25/2017	1	41900	D8RJKVSKL00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	59.95	1/25/2017	1	41900	DFST8Y8TN00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	57.41	1/23/2017	1	46501	EKABXKC2G00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	20.29	1/25/2017	1	41900	DWVRH34KX00	6907058
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	18.27	1/25/2017	3	41900	D6CHQ4BQ800	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	5.27	1/25/2017	1	41900	DX3ZGM65700	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	115.92	1/23/2017	1	46501	E8Y0WLL9400	460489026
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	45.30	1/23/2017	1	46501	E6Y0WN4R100	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	110.43	1/25/2017	4	41900	D4S4SYYPS00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	24.17	1/25/2017	4	41900	DX3ZGN33Z00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	150.79	1/23/2017	1	46501	E5JLWJNDW00	742515841
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	15.84	1/23/2017	1	46501	E5JLWJNDW01	742515841
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	13.05	1/23/2017	2	46501	EAJLXGH8M00	742885893
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	40.24	1/23/2017	1	46501	E5JLWH63N00	741695861
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	74.86	1/20/2017	1	46501	E2Y0WFYVV00	741601453
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1,151.29	1/25/2017	1	41900	DF04BDB1B00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	612.01	1/25/2017	1	41900	DGVQ73J3100	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	17.66	1/25/2017	1	41900	DP73VV8J200	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	8.70	1/25/2017	1	41900	DRBXR2VR300	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	8.23	1/23/2017	1	46501	EYPBWKMT800	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	8.23	1/23/2017	1	46501	EWY0WJ22T00	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	20.47	1/23/2017	1	46501	E535WL11W00	270035984
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	856.79	1/25/2017	3	41900	D23WYMKTG00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	439.67	1/25/2017	3	41900	DB2NHKJ2J00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	281.70	1/25/2017	3	41900	D2XKX5H1900	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	21.97	1/25/2017	2	41900	DV05LCT7200	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	587.47	1/20/2017	4	46501	ELPBXBDHM00	208083212
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	43.94	1/23/2017	1	46501	EZTWWKBXF00	742150295
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	27.09	1/23/2017	1	46501	ESFBWNNCQ00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	3,858.15	1/24/2017	4	46501	EA35XGR5G00	621656022
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	226.22	1/20/2017	1	46501	EZ35WG1NQ01	741601453
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	36.01	1/20/2017	1	46501	EZ35WG1NQ00	741601453
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	17.64	1/25/2017	3	41900	DHXM56MGY00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	17.64	1/25/2017	2	41900	DWVRH2SYD00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	34.19	1/25/2017	1	41900	DYZKC94T800	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	65.14	1/20/2017	3	46501	E4Y0WGDWC00	272453492
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	65.14	1/20/2017	2	46501	EGJLXC5NX00	272453492
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7518915	435	100.68	1/23/2017	3	46501	E735WKQ1700	262150760
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	161.00	1/25/2017	1	46501	EJABXK83500	260693691
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	121.00	1/25/2017	1	46501	E1ABWJ5KG00	260693691
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	40.00	1/25/2017	1	46501	E1ABWJ5KG01	260693691
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	219.06	1/23/2017	2	46501	E1TWWKX6800	742888035
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	98.18	1/23/2017	2	46501	ERFBXK66200	742638040
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	7.21	1/23/2017	2	46501	E1TWWKX6801	742888035
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	40.46	1/25/2017	1	41900	DR2PRK3RP00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	176.94	1/23/2017	1	46501	E6PBWNS6200	840611484
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	88.02	1/23/2017	1	46501	EXJLWLB3R00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	52.15	1/23/2017	1	46501	E6PBWNS6201	840611484
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	107.25	1/25/2017	1	41900	DPRKTW80N00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	58.80	1/25/2017	1	41900	DSP1NQ5XY00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	82.44	1/23/2017	1	46501	ELFBXG1R900	742744011
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	265.23	1/20/2017	4	46501	E1JLWJQ0400	454498900
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	126.45	1/20/2017	3	46501	ECJLXC25Y00	264385285
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	55.46	1/23/2017	2	46501	E8Y0WJ6PM00	742774133
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	7.71	1/23/2017	2	46501	EDFBXK7X400	742554159
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	387.73	1/25/2017	1	41900	DNFFX6HNL00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	2.02	1/25/2017	1	41900	DF04BD3NH00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	0.61	1/25/2017	1	41900	D8H9LCHB300	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	0.35	1/25/2017	2	41900	DTQYLTRJB00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	6.59	1/25/2017	1	41900	DHD564RNN00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	685.54	1/25/2017	1	41900	D4HXTCJX100	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	24.81	1/23/2017	1	46501	EWY0WN02L00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	86.61	1/23/2017	1	46501	EJFBXFRD300	202373111
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	2.43	1/25/2017	1	41900	DL1F1F08V00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	205.13	1/23/2017	1	46501	EXJLWJPKD00	202373111
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	150.39	1/25/2017	1	41900	D5V1R0RTR00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	79.66	1/23/2017	2	46501	ECABXGDLT00	742730815
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	2,243.07	1/25/2017	1	41900	DHND5N6VK00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	34.98	1/23/2017	1	46501	E7TWWQPBY00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	70.08	1/25/2017	4	41900	DQK7SHQ0D00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	291.24	1/23/2017	1	46501	E135WHRRP00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	202.30	1/23/2017	1	46501	EA35XKNGZ00	621656022
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	155.22	1/23/2017	1	46501	E8Y0WJHNN00	900113459
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	90.41	1/23/2017	1	46501	EKABXFTJ200	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	39.45	1/23/2017	1	46501	EKABXFTJ201	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7518328	435	31.11	1/23/2017	4	41039	EYY0WMYBW00	451835238

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	21.19	1/23/2017	2	46501	E735WMZVY00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	148.44	1/25/2017	2	41900	DWLJHLJKL00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	17.98	1/25/2017	4	41900	DC4KFN7HJ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	368.10	1/24/2017	1	46501	E5JLWKQFP00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	145.90	1/20/2017	2	46501	EMTWXBPQ200	742247256
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	93.44	1/25/2017	2	41900	DBWBG32V000	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	46.16	1/25/2017	4	41900	D6MQPP0B500	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	116.10	1/23/2017	2	46501	EPABXGFDD00	571197015
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	37.60	1/23/2017	1	46501	EVJLWJLLJ00	721587400
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	4.78	1/25/2017	1	41900	DL9N0YF6R00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	3,269.35	1/24/2017	2	46501	EA35XD7B300	621656022
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	7,681.62	1/23/2017	1	46501	ETJLWMDS500	233069260
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	1,971.20	1/24/2017	1	46501	ENY0XF1RR00	271009253
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	476.94	1/25/2017	1	41900	DXNFFNGW400	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7518396	435	86.64	1/23/2017	1	46501	EXTWWHCXM00	260149504
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	57.80	1/25/2017	1	41900	DC4KFNY0Z00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	410.34	1/25/2017	3	41900	D4HXTF44600	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	25.00	1/23/2017	2	46501	E7ABWM9DQ00	943424954
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	242.36	1/25/2017	4	41900	DVJMKF1M200	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	13.02	1/23/2017	3	46501	E5TWWJ9J500	201419703
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	13.02	1/23/2017	1	46501	E0PBWJ8JT00	61831543
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	370.35	1/23/2017	1	46501	ELFBXFRSZ00	742802643
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	45.86	1/20/2017	2	46501	EM35XC70400	742039068
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	107.82	1/23/2017	1	46501	ER57XLYFQ00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	43.04	1/23/2017	1	46501	EMTWXH5NL00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	32.47	1/23/2017	1	46501	EKTWXGHZ400	743018808
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	337.31	1/25/2017	1	41900	D0SS0YB6700	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	589.37	1/23/2017	1	46501	E2FBWK7QK00	742802643
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	20.91	1/25/2017	5	41900	D90RKFMVC00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	3.40	1/25/2017	1	41900	D2D3Y4XRN00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	13.02	1/23/2017	1	46501	ECJLXGF0800	473681876
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	8.41	1/23/2017	1	46501	EWFBWKN3F00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	4,156.10	1/23/2017	2	46501	E6FBWND7S00	233069260
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	440.70	1/25/2017	1	41900	D3ZGV9QBC00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	450.60	1/20/2017	2	46501	ER57XDSR901	742134317
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	295.33	1/20/2017	3	46501	EQTWXDLRC00	742134317
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	143.97	1/20/2017	2	46501	ER57XDSR900	742134317

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	2,243.07	1/25/2017	1	41900	DW22JJ6F400	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	100.91	1/25/2017	1	41900	DSP1NR32200	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	24.39	1/25/2017	1	41900	DS4LPMZBY00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	94.50	1/23/2017	1	46501	E4FBWHJYM00	742515841
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	24.67	1/23/2017	1	46501	EA35XC7D300	742515841
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	144.21	1/23/2017	1	46501	E5TWWK8BZ00	233069260
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	11.81	1/25/2017	1	41900	D755NQZ1R00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	253.45	1/25/2017	1	41900	D2NBXNHCG00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	583.65	1/23/2017	1	46501	E8FBWN61P00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	0.89	1/25/2017	4	41900	D7YVM9ZS400	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	83.92	1/23/2017	1	46501	E8FBWN17L00	202673482
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	28.14	1/25/2017	1	41900	DBBWH2DGC00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	67.43	1/23/2017	1	46501	E535WLVDQ00	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	162.82	1/23/2017	2	46501	EA35XHRF700	202673482
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7520081	435	37.46	1/23/2017	3	46501	EQTWXF1DQ00	272620340
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	1,306.90	1/24/2017	5	46501	EZJLWJP3200	261973804
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	3,564.90	1/20/2017	5	46501	E5JLWGTY500	233069260
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	110.00	1/23/2017	3	46501	E5ABWNDCC00	462873255
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	177.94	1/23/2017	1	46501	EFPBXD50300	361924025
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.00	1/23/2017	1	46501	EFFBXFDW200	361924025
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	149.15	1/25/2017	5	41900	DPHBV9TFD00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	43.72	1/25/2017	2	41900	DGVQ734V700	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	52.67	1/25/2017	1	41900	DWLJHJLMR00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	10.47	1/25/2017	1	41900	DSP1NP5DJ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/23/2017	1	46501	E8PBWKKL400	742899161
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	19.46	1/25/2017	2	41900	DDGPCC57K00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	38.34	1/23/2017	1	46501	E8PBWNXSC00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	12.69	1/23/2017	1	46501	EWPBWPQH200	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	55.25	1/23/2017	1	46501	EAABXJVCN00	203099334
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	120.84	1/25/2017	3	41900	D51CSFH7J00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	29.37	1/25/2017	1	41900	DMCJZ2QK200	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	66.25	1/23/2017	1	46501	E9RTWCRGB00	742868879
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	58.16	1/25/2017	4	41900	DCP0DQS6900	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	82.54	1/20/2017	4	46501	EAABXBB0R00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	84.30	1/25/2017	1	41900	DV05LDHP300	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	74.30	1/23/2017	1	46501	E5JLWHT9R00	201377587
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	84.30	1/25/2017	1	41900	D9K6JJ7D200	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	290.50	1/23/2017	2	46501	EVABWKLCQ00	621656022
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	7.75	1/25/2017	1	41900	DQ0STDLZ400	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	194.40	1/25/2017	2	41900	DFST8ZTN700	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	128.73	1/25/2017	1	41900	D7PMMQVF300	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	26.04	1/23/2017	1	46501	E6PBWLT9500	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1,083.22	1/25/2017	1	41900	D1VNZ1M3D00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	53.72	1/23/2017	1	46501	EPPBXDJD400	208038092
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	302.90	1/20/2017	4	46501	ER57XCTT700	203099334
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	115.82	1/25/2017	1	41900	D08B1X6CK00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	44.19	1/25/2017	1	41900	DBBWH27ND00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	252.54	1/23/2017	1	46501	EC35XJN0Z00	742206635
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	37.22	1/25/2017	3	41900	DL1F1GKJX00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	102.58	1/23/2017	2	46501	E1TWWK2GR00	742543414
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	61.89	1/23/2017	1	46501	E8FBWQGP500	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	11.30	1/25/2017	1	41900	DR2PRHTXB00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	256.05	1/23/2017	1	46501	ENPBXJH8400	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	120.11	1/23/2017	1	46501	E1JLWMNN800	742506786
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	65.20	1/23/2017	1	46501	E1JLWMNN801	742506786
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	290.50	1/23/2017	1	46501	ECABXD29500	621656022
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	72.74	1/23/2017	1	46501	EBPBXG0LP00	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	2,976.29	1/23/2017	1	46501	E9RTWC74W00	621656022
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/20/2017	1	46501	E535WKJHJ00	201377587
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	85.20	1/23/2017	1	46501	E1JLWP97S00	742786464
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	43.72	1/20/2017	1	46501	EJFBXFG1Y00	760563213
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	13.02	1/23/2017	1	46501	EM35XG7K300	431980247
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	34.44	1/23/2017	5	46501	EZJLWFM1K00	454433340
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	164.53	1/25/2017	1	41900	DQK7SFDS600	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	52.04	1/25/2017	2	41900	DN56XQNJ100	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	32.57	1/23/2017	2	46501	E9RTWCBH700	743001653
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	13.02	1/23/2017	1	46501	E2Y0WHSTJ00	272485384
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	8.78	1/25/2017	1	41900	D6CHQ2MT400	6907058
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	31.74	1/20/2017	1	46501	E1JLWH2PQ00	30451788
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	112.22	1/25/2017	1	41900	DTQYLT53300	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	67.30	1/23/2017	1	46501	ERWYXGYY700	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	120.84	1/25/2017	2	41900	DJQ93V3NZ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	120.84	1/25/2017	1	41900	DQ0STFJZL00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	57.26	1/23/2017	1	46501	EM35XF28Y00	710894171
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	22.81	1/23/2017	1	46501	EHY0XDTZJ00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	191.29	1/25/2017	2	41900	DJ5V4Q75C00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	202.30	1/23/2017	1	46501	EYY0WNWHP00	621656022
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	105.46	1/25/2017	2	41900	DBM3GLP7L00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1,279.69	1/25/2017	1	41900	DT6HMRTDD00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	260.47	1/25/2017	1	41900	DK7R2VCC400	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7520335	435	17.05	1/23/2017	2	41039	EGABXK6VF00	466414866
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7520335	435	15.10	1/23/2017	2	41039	EJPBXJ2T200	466414866
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7520335	435	15.10	1/23/2017	2	41039	EJPBXJ2T200	466414866
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	958.46	1/23/2017	4	46501	EFPBXKF7400	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	29.37	1/25/2017	1	41900	DWB9J19X000	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	512.47	1/25/2017	2	41900	D4HXTF1V500	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	396.30	1/25/2017	2	41900	DRBXR2L1600	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	2,622.78	1/23/2017	1	46501	EPY0XGWQT00	742802643
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	665.00	1/24/2017	1	46501	E3TWWHNMD00	741393060
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7517313	435	95.42	1/20/2017	1	46501	EDY0XBDM600	331175818
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7517313	435	59.73	1/20/2017	1	46501	ETJLWKR1W00	331175818
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	(120.71)	1/25/2017	1	41900	DGLH7HGPC01	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	108.01	1/25/2017	1	41900	DRM4QKXXL00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.00	1/23/2017	2	46501	E8PBWHCR800	361924025
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	175.11	1/25/2017	1	41900	DXD6G5H1Z00	6907058
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1,083.22	1/25/2017	1	41900	D755NQ2J900	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1,073.33	1/25/2017	1	41900	DMCJZ3Q0Z00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	734.61	1/25/2017	1	41900	DC4KFNT1H00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	13.09	1/25/2017	1	41900	DDQXBW5F800	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	14.40	1/23/2017	2	46501	EKABXH4ZP00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	120.84	1/25/2017	1	41900	DVJMKFJS400	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	206.25	1/25/2017	2	41900	DPHBVD5GF00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1.47	1/25/2017	2	41900	D7PMMSVK100	6907058
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	28.14	1/25/2017	1	41900	DQK7SGB3H00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	1,578.72	1/23/2017	2	46501	EZJLWK8GF00	233069260
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	263.54	1/23/2017	1	46501	EAJLXC93Y00	742611238
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	7.47	1/23/2017	2	46501	E535WMD5C00	651255384
1/25/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	86.93	1/20/2017	1	46501	E335WJ14V00	382084239
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7517931	435	5.55	1/23/2017	4	46500	EQABXLLK500	
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7515430	435	0.30	1/20/2017	4	46500	EA35XDTDH02	

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	105.85	1/23/2017	4	46501	EA35XDTDH00	742134317
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	73.85	1/23/2017	4	46501	EA35XDTDH01	742134317
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	6.30	1/23/2017	4	46501	EA35XDTDH02	742134317
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	(0.30)	1/23/2017	4	46501	EA35XDTDH02	742134317
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	478.10	1/24/2017	4	46501	E902WGRPQ00	261973804
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	236.70	1/24/2017	4	46501	EM35XD67W00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	230.85	1/23/2017	1	46501	EBPBXH58H00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	66.25	1/23/2017	1	46501	EQTWXD9YH00	743017331
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	45.97	1/25/2017	1	41900	DDGPCBHK800	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	0.72	1/25/2017	1	41900	D2NBXPDZD00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	6.15	1/25/2017	1	41900	D7FDN7NF000	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7515722	435	57.28	1/20/2017	5	46501	E3JLWFXYT00	272620340
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	125.94	1/20/2017	4	46501	EYY0WFTBF00	202673482
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	11.29	1/25/2017	1	41900	D2D3Y4ZZN00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	11.05	1/25/2017	1	41900	DDGPCB18B00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	24.00	1/23/2017	1	46501	EDY0XGC7C00	743010657
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	23.05	1/25/2017	1	41900	D4S4SX0SM00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	2,950.50	1/24/2017	1	46501	EPY0XD0LJ00	621656022
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	21.14	1/25/2017	1	41900	DGLH7JMNV00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	643.94	1/25/2017	1	41900	DR2PRKWHD00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	43.72	1/23/2017	1	46501	E1ABWMR7100	742641938
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	9.99	1/25/2017	1	41900	DR2PRJBHW00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	25.67	1/25/2017	2	41900	DKS61XFLZ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/20/2017	1	46501	E4FBWG1LN00	742916445
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	16.01	1/23/2017	1	46501	E3TWWNJ2X00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	375.88	1/25/2017	1	41900	DFJL9G0M700	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	13.55	1/23/2017	1	46501	EBPBXJVCZ00	203099334
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	369.45	1/23/2017	1	46501	ELY0XGY1Q00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	121.05	1/23/2017	1	46501	E3ABWQK6Z00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	21.64	1/23/2017	1	46501	EBFBXLM3900	203099334
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	20.43	1/23/2017	1	46501	E9RTWDF5G00	203099334
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7520335	435	18.25	1/23/2017	3	41039	EXTWWL9J700	466414866
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	127.65	1/23/2017	1	46501	E6PBWMYHS00	233069260
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	508.36	1/20/2017	6	46501	E1ABWHBN100	562546021
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	20.00	1/20/2017	6	46501	E1ABWHBN101	562546021
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	652.65	1/25/2017	1	41900	DRBXR3CST00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	515.71	1/25/2017	1	41900	DRWCQ4WN800	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	6.87	1/25/2017	1	41900	D98ZJZ6PL00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	6.15	1/25/2017	1	41900	DHD565H9N00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1.83	1/25/2017	1	41900	D755NR0H500	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	795.23	1/23/2017	3	46501	E1TWWM4XQ00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	92.85	1/25/2017	3	41900	D08B1YCZ300	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	12.69	1/23/2017	1	46501	EVABWH0NL00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	7.79	1/23/2017	1	46501	E4FBWNJ3L00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	104.32	1/20/2017	3	46501	EAABXBJQL00	454498900
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	13.02	1/20/2017	1	46501	EK35XBMK200	460489026
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	11.82	1/25/2017	1	41900	DXXNF5T2Z00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	91.92	1/23/2017	1	46501	ELPBXDBYD00	742916445
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	0.96	1/23/2017	1	46501	ELPBXDBYD01	742916445
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	3.48	1/25/2017	1	41900	D47PTVTNW00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	460.12	1/25/2017	1	41900	DK7R2VGKW00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	172.37	1/25/2017	1	41900	DDQXBTRRG00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	21.44	1/25/2017	1	41900	DM39ZK78X00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	3.69	1/25/2017	1	41900	DVSVJZ1KL00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	3.21	1/25/2017	1	41900	DXXNF6KVV00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	41.27	1/20/2017	1	46501	ECTWXDW3P00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	36.93	1/25/2017	4	41900	D08B1WGL000	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	28.02	1/23/2017	1	46501	E1ABWH14X00	30451788
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	2,206.89	1/23/2017	2	46501	EFABXKPRB00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	132.89	1/23/2017	4	46501	EQTWXHH9Y00	742663370
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	2.44	1/23/2017	4	46501	EQTWXHH9Y01	742663370
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	748.44	1/23/2017	1	46501	E3JLWKQQL00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	346.28	1/25/2017	4	41900	D7PMMS9XD00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	0.18	1/25/2017	4	41900	D23WYMWZ500	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	34.44	1/20/2017	4	46501	EGABXDJHT00	870699028
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	478.53	1/23/2017	3	46501	EG35XFXPR00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	108.43	1/23/2017	3	46501	E3TWWJ9DX00	742543414
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7516161	435	81.92	1/20/2017	1	46501	ECJLXDP6T00	742967614
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7516161	435	1.12	1/20/2017	1	46501	ECJLXDP6T01	742967614
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	13.00	1/25/2017	2	41900	DCY7D7QZV00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	8.70	1/25/2017	3	41900	D1LFZJXS600	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	96.64	1/23/2017	2	46501	EPPBXFV3900	412059301
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	37.19	1/23/2017	2	46501	EMJLXHN5V00	412059301
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	61.94	1/20/2017	4	46501	ETTWWJSF000	264385285
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	227.04	1/25/2017	1	41900	DLV301TB600	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	48.21	1/25/2017	1	41900	DK7R2W3X600	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	27.40	1/25/2017	2	41900	DDQXBVQ3P00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	202.99	1/25/2017	1	41900	D0032D2V600	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	725.14	1/25/2017	1	46500	ERFBXHVHS00	473829142
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	122.76	1/23/2017	1	46501	EC35XG2PV00	202673482
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	695.69	1/24/2017	1	46501	EWPBWLJ6400	274583771
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	66.92	1/23/2017	1	46501	EJPBXK7P300	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	25.26	1/23/2017	1	46501	EMABXLGWG00	753051169

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	17.66	1/25/2017	1	41900	DHD565L1X00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	105.87	1/23/2017	4	46501	ECABXGDLV00	742730815
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	28.59	1/23/2017	1	46501	EKTWXGFZH01	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	67.14	1/23/2017	1	46501	EKTWXGFZH00	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	458.39	1/25/2017	1	41900	DF8C9XJFJ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	12.64	1/25/2017	1	41900	DNYWW9JHZ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	2.17	1/25/2017	1	41900	DCDSF6D4200	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	156.49	1/23/2017	1	46501	ENFBXH52L00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	58.13	1/23/2017	1	46501	E3ABWLT2M00	205876191
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	173.02	1/25/2017	1	41900	D755NR4RQ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	120.42	1/20/2017	3	46501	ELPBXBS0R00	742039068
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	35.46	1/20/2017	3	46501	ELY0XDG1G00	742039068
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	55.69	1/25/2017	3	41900	DV8DKY7SF00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	18.79	1/25/2017	2	41900	DD6GCSZXL00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7520333	435	395.82	1/23/2017	2	46501	EQJLXHY5F00	273830550
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	13.02	1/20/2017	2	46501	ERNQXB1JT00	742954968
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	29.11	1/25/2017	1	41900	DYG3D7BX900	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	114.08	1/23/2017	2	46501	E2FBWJ4GN00	473684680
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7518644	435	66.29	1/23/2017	1	46501	EJFBXH83G00	474281011
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	34.78	1/23/2017	1	46501	ERFBXJWVN00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	22.56	1/23/2017	1	46501	E335WKWYG00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7515694	435	172.21	1/20/2017	1	46501	E9RTWBQT700	474281011
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7515694	435	32.47	1/20/2017	1	46501	EPY0XCD0Z00	474281011
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	59.09	1/25/2017	1	41900	DJZJ3B9KS00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	88.02	1/23/2017	1	46501	ERFBXLLTC00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	30.43	1/23/2017	1	46501	EYFBWKMVL00	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	327.75	1/23/2017	2	46501	ET35WJKSP00	233069260
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	117.00	1/23/2017	2	46501	EYFBWH9KT00	272008627
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	42.05	1/23/2017	1	46501	E7TWWPCSK00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	19.42	1/25/2017	3	41900	D1VNZ3H2J00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	141.41	1/23/2017	3	46501	EHPBXFSRZ00	202673482
1/25/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	75.00	1/23/2017	3	46501	EPPBXJSZ600	200163219
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	77.21	1/23/2017	1	46501	EMJLXKGZK00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	365.05	1/25/2017	1	41900	DQ90SZLPG00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	422.00	1/25/2017	2	41900	DKHZ2DYSZ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1.19	1/25/2017	2	41900	D90RKFLXZ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	53.72	1/23/2017	1	46501	E6PBWKJYJ00	742506786
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	42.28	1/23/2017	1	46501	E6FBWMP9B00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	14.38	1/23/2017	1	46501	E5JLWK6FY00	382084239

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	43.72	1/23/2017	2	46501	EFY0XGJCG00	742943225
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	53.72	1/23/2017	3	46501	EJY0XG2F200	743001653
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	31.12	1/23/2017	3	46501	E135WJTT700	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	61.43	1/24/2017	3	46501	EQABXHWDZ00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	98.55	1/23/2017	3	46501	E5ABWM81Z00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7518915	435	23.02	1/23/2017	4	46501	EYFBWKQDZ00	262150760
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	22.84	1/25/2017	1	41900	D2XKX7T4N00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	114.22	1/23/2017	1	46501	EMJLXGH8400	202673482
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	47.58	1/23/2017	1	46501	EBY0XJZXD00	202673482
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	19.05	1/23/2017	1	46501	E5ABWKDV700	270035984
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	35.26	1/23/2017	4	46501	E5JLWMRD200	261310309
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	121.83	1/23/2017	1	46501	ET35WJ24M00	743023822
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	3.21	1/23/2017	1	46501	ET35WJ24M01	743023822
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	223.90	1/25/2017	2	41900	DK7R2TZQL00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	504.05	1/23/2017	2	46501	E9RTWCQSP00	742577746
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	72.50	1/23/2017	2	46501	EMTWXFHG800	201234322
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	72.85	1/23/2017	1	46501	ER57XLKYN00	742554159
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	93.94	1/20/2017	1	46501	E4FBWFX1X00	742652339
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	70.35	1/20/2017	1	46501	ECJLXCPRZ00	742652339
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	103.87	1/25/2017	1	41900	D1200H5ZJ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7518644	435	23.02	1/23/2017	1	46501	E4PBWLZM600	474281011
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	88.40	1/25/2017	1	41900	DL9N0YYHK00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	1,534.16	1/23/2017	1	46501	E135WLB2J00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	49.76	1/23/2017	1	46501	E3ABWLY7400	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	108.43	1/23/2017	2	46501	EPPBXFVXQ00	741800367
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	67.02	1/23/2017	2	46501	EFY0XG4T100	742554159
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	29.39	1/23/2017	2	46501	ERWYXGD9W00	742554159
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	25.30	1/23/2017	2	46501	E9JBWD0S500	742554159
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	34.19	1/25/2017	2	41900	D9TFHZ24X00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	73.92	1/25/2017	2	41900	D6WYP67NW00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	253.80	1/25/2017	2	41900	DWVRH21SF00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	312.33	1/23/2017	2	46501	ERWYXC7JJ00	20692909
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	237.05	1/23/2017	2	46501	ERWYXC7JJ01	20692909
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	1,536.31	1/23/2017	2	46501	E6FBWNDS500	233069260
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	107.50	1/23/2017	1	41039	ESY0WL2CT00	742634091
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	116.19	1/23/2017	1	46501	EPFBXHBL700	840611484
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	102.11	1/23/2017	1	46501	E902WD4DM00	680519941
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	66.98	1/23/2017	1	46501	ETJLWQHT800	840611484
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	53.42	1/23/2017	1	46501	EPFBXHBL701	840611484
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	43.56	1/23/2017	1	46501	ESPBWKDBW00	840611484
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	594.48	1/25/2017	4	41900	D0032BVZM00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	151.65	1/23/2017	2	46501	EAJLXJBBY00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	88.02	1/23/2017	2	46501	EHPBXG09500	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	79.00	1/23/2017	2	46501	EV35WLH3G00	273320204
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	43.94	1/23/2017	1	46501	EA35XGJ8K00	203099334
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	115.68	1/25/2017	1	41900	DF04BBKH000	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	24.17	1/23/2017	1	46501	E9ABWJN2W00	742554159
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	3,806.55	1/25/2017	1	46501	ECTWXJQGZ00	273950390
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	57.75	1/25/2017	1	46501	EDPBXGZX200	273950390
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	44.95	1/23/2017	1	46501	E0Y0WHJ5J00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	493.39	1/25/2017	1	41900	DMWZY44M100	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	120.14	1/23/2017	1	46501	EBPBXG2TD00	202673482
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	58.72	1/23/2017	1	46501	EWY0WPFZS00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	8.04	1/23/2017	1	46501	EHFBXFMPD00	840611484
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	67.78	1/20/2017	1	46501	E8PBWGRK900	742322056
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	21.60	1/25/2017	1	41900	D0032F1HC00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	88.02	1/23/2017	1	46501	EC35XDRFG00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	69.32	1/23/2017	1	46501	E4PBWMFQH00	463981689
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	971.66	1/25/2017	1	41900	DQ90SZ3CC00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	99.47	1/23/2017	2	46501	EJABXF55Q00	742802643
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	34.44	1/23/2017	3	46501	EJPBXHKPZ00	742039068
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	60.26	1/25/2017	2	41900	DL9N0Z7CS00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	194.50	1/23/2017	3	46501	E6PBWJ5RT00	450491147
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	146.62	1/23/2017	2	46501	E6FBWJ0DK00	450491147
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	13.76	1/23/2017	3	46501	E6PBWJ5RT01	450491147
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	13.76	1/23/2017	2	46501	E6FBWJ0DK01	450491147
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1,051.90	1/25/2017	1	41900	D755NQN3200	6907058
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	777.70	1/25/2017	1	41900	D6WYP5Q4700	6907058
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	53.72	1/23/2017	1	46501	E535WLBHH00	272699497
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	25.86	1/23/2017	1	46501	ENY0XDFYY00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	154.35	1/23/2017	1	46501	ECTWXGGQH00	473681876
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/23/2017	3	46501	EYPBWKQPH00	454498900
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	38.87	1/25/2017	1	41900	D1VNZ3KJX00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	29.58	1/23/2017	1	46501	E135WJNXC00	742515841
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	14.40	1/23/2017	1	46501	ET35WNWY200	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	0.18	1/25/2017	1	41900	D0JK1DW6Q00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	189.90	1/23/2017	3	46501	ETJLWL4WP00	742802643

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	42.09	1/25/2017	4	41900	DNYWW9H9Y00	6907058
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	182.99	1/23/2017	4	46501	EQJLXGPYJ00	361924025
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	180.24	1/23/2017	1	46501	EATWXGYW400	742322056
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	61.96	1/23/2017	2	46501	EAJLXGRMD00	742322056
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	14.94	1/23/2017	1	46501	EZTWWHJBT00	742985661
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	11.57	1/23/2017	1	46501	EZTWWHJBT01	742985661
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	9.55	1/20/2017	1	46501	EJPBXDM5900	731655329
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	67.55	1/23/2017	2	46501	EK35XCHLQ00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	10.40	1/23/2017	1	46501	EYPBWH0CT00	621656022
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	529.79	1/20/2017	2	46501	EHY0XCRLZ00	562546021
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	13.99	1/25/2017	3	41900	DG218HWLK00	6907058
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	8.31	1/25/2017	1	41900	DJZJ3BBDR00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	294.10	1/25/2017	1	41900	DKS61WQRG00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	51.54	1/25/2017	1	41900	DGB880K3S00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	46.72	1/23/2017	1	46501	E9JBWHGRH00	742515841
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	20.94	1/23/2017	1	46501	E9JBWHGRH01	742515841
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	110.43	1/25/2017	3	41900	DZ7SBVWRW00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	110.43	1/25/2017	2	41900	D9K6JGXHG00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	53.50	1/25/2017	1	41900	DBBWH112K00	6907058
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	88.40	1/23/2017	1	46501	EPPBXD9GB00	202673482
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	57.80	1/25/2017	1	41900	D3ZGVBP8N00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	45.94	1/25/2017	1	41900	DRM4QLW0Z00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	156.49	1/23/2017	1	46501	EAABXG1DQ00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	13.02	1/23/2017	1	41039	EPPBXD16R00	742781616

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/23/2017	1	46501	E3TWWJ43V00	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	29.58	1/20/2017	1	46501	E2Y0WGT8Y00	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/20/2017	1	46501	E2Y0WGT8X00	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	112.70	1/25/2017	2	46501	EXABWH9KP00	272008627
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	27.30	1/25/2017	2	46501	EX35WH9KG00	272008627
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	27.30	1/25/2017	2	46501	EXJLWH9KT00	272008627
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	0.26	1/25/2017	1	41900	D7FDN79QV00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	189.38	1/23/2017	1	46501	EMTWXG6BT00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7520401	435	76.98	1/23/2017	1	46501	EC35XFC6Y00	470874059
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	66.70	1/23/2017	1	46501	E4FBWMLB900	263677868
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	30.29	1/23/2017	1	46501	E1TWWL29M00	742554159
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	304.25	1/25/2017	1	41900	DF04BCPGV00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	289.24	1/25/2017	1	41900	DQK7SGTZJ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	183.73	1/23/2017	3	46501	E8Y0WKZ3R00	462822799
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	161.01	1/25/2017	1	41900	D90RKFSBK00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	551.20	1/23/2017	1	46501	EWPBWM2N600	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	100.35	1/20/2017	1	46501	EXJLWFTBR00	202673482
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	66.37	1/23/2017	1	46501	EC35XH3XL00	742554159
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	14.88	1/23/2017	1	46501	EC35XH3XL01	742554159
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	2,950.50	1/23/2017	2	46501	EAJLXK68C00	621656022
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	17.37	1/23/2017	1	46501	E9ABWLMS400	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	117.90	1/25/2017	1	46501	EYFBWH9RV00	273107766
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	156.49	1/23/2017	1	46501	EC35XDRCY00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/23/2017	2	46501	EAABXDRC600	201691305
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	827.26	1/23/2017	3	46501	EVJLWM3Q100	233069260
1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7518322	435	23.02	1/23/2017	3	46501	EVTWWK3VN00	451646930
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	98.81	1/25/2017	2	41900	D23WYLC6C00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1.95	1/25/2017	1	41900	DSDTP5M0600	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	70.00	1/23/2017	1	46501	EPFBXGH3M00	203056489
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	157.42	1/25/2017	1	41900	DMWZY56V600	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/23/2017	1	46501	EWPBWN1QD00	205876191
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	343.49	1/25/2017	1	41900	DSP1NQNS700	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	2.99	1/25/2017	1	41900	DB2NHJ9M300	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	29.22	1/25/2017	1	41900	D3G0W9RT500	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	2.06	1/25/2017	1	41900	D47PTV5LK00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	397.53	1/23/2017	1	46501	E8FBWPTTR00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	186.46	1/25/2017	1	41900	D2XKX5VVC00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/23/2017	1	46501	EZABWJ9GZ00	742231007
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	198.96	1/25/2017	1	41900	D1B701S0H00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	88.02	1/23/2017	2	46501	EZABWLB2900	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	17.26	1/20/2017	2	46501	ECTWXDW1500	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	76.64	1/23/2017	1	46501	E3ABWMVZY00	742641938

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	194.46	1/23/2017	1	46501	EWFBWNZVW00	205876191
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	80.10	1/23/2017	1	46501	E1ABWLJPL00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	15.77	1/23/2017	1	46501	EWFBWNZVW01	205876191
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	402.41	1/23/2017	2	46501	EQ35XF77000	264058475
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/20/2017	2	46501	E1TWWJCXF00	752472510
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	171.31	1/25/2017	1	41900	DR2PRKY2C00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	103.18	1/23/2017	1	46501	EC35XDJGR00	742720163
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	48.86	1/25/2017	1	41900	D755NPBR500	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	86.68	1/23/2017	1	46501	EKABXDQLJ00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	83.26	1/23/2017	1	46501	EMABXHZBC00	204701276
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	98.28	1/24/2017	1	46501	E8Y0WH1CP00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	236.70	1/20/2017	1	46501	ENY0XB0R100	742802643
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	388.29	1/25/2017	3	41900	DRWCQ377100	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	143.57	1/23/2017	3	46501	E4Y0WJ4Z100	461691950
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	168.65	1/25/2017	1	41900	DJQ93V47L00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	6.59	1/25/2017	1	41900	DFJL9GRD600	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	112.22	1/25/2017	1	41900	DXNFFPTKN00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	7.41	1/23/2017	2	46501	E2Y0WKFQD00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	112.22	1/25/2017	1	41900	DCP0DRKLX00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	146.36	1/25/2017	1	41900	D6MQPP0C300	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	45.86	1/23/2017	2	46501	E2PBWHZSV00	43836316
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	35.01	1/23/2017	1	46501	EQTWXLRR500	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	8.33	1/23/2017	1	46501	ELPBXH9DW00	753051169
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	2,115.43	1/23/2017	1	46501	EV35WK46900	233069260
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/23/2017	1	46501	ELFBXGBK500	742916445
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7520081	435	443.34	1/23/2017	2	46501	EVABWKS7X00	272620340
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7515722	435	45.86	1/20/2017	2	46501	E3ABWHQT900	272620340
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	14.46	1/23/2017	1	46501	EQTWXHNH201	742247256
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	145.00	1/23/2017	1	46501	E4FBWHJJJ00	264724246
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	57.00	1/24/2017	2	46501	E902WC2GC00	273107766
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	307.35	1/20/2017	2	46501	EYPBWGDC400	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/20/2017	2	46501	EA35XB6CX00	454498900
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	192.55	1/25/2017	2	41900	D7YVM8VCF00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	110.43	1/25/2017	2	41900	DMMRYML1W00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	37.65	1/25/2017	2	41900	D90RKDMZ700	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	20.91	1/25/2017	2	41900	D90RKDMZF00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	25.26	1/23/2017	1	46501	EAABXHN2T00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	39.99	1/25/2017	1	41900	DZ7SBWM1R00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	290.50	1/23/2017	1	46501	EXABWNFVR00	621656022
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/23/2017	3	46501	EK35XFHM300	320014517
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	17.55	1/25/2017	1	41900	DY5WDQ6NC00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	67.78	1/23/2017	1	46501	ECTWXGSHD00	200081050
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	379.56	1/25/2017	5	41900	D5KTRHTB200	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	49.45	1/23/2017	1	46501	E3TWWKQF200	742802643
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	16.56	1/23/2017	1	46501	EQABXLY3F00	382084239
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	508.36	1/23/2017	2	46501	E0Y0WJ89P00	562546021
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	20.00	1/23/2017	2	46501	E0Y0WJ89P01	562546021
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	113.37	1/23/2017	1	46501	E7JLWLQDG00	752472510
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	88.53	1/23/2017	1	46501	EVABWJQD900	743001653
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	132.30	1/23/2017	1	46501	EKJLXLN5000	742802643
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	125.66	1/23/2017	1	46501	EBPBXFFGP00	800725733
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	94.05	1/23/2017	1	46501	EFPBXGKD600	742974737
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	66.28	1/23/2017	1	46501	EBPBXFFGP00	800725733
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	44.81	1/23/2017	1	46501	EBPBXFFGP00	800725733
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	240.08	1/23/2017	2	46501	E6FBWJ1TK00	461997674
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	181.48	1/23/2017	2	46501	EQ35XCR7X00	621656022
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	173.88	1/23/2017	2	46501	EQTWXG6VK00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	115.92	1/23/2017	2	46501	EG35XCKGQ00	461997674
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/23/2017	1	46501	E1ABWLCYJ00	742377828
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	440.55	1/20/2017	1	46501	ECJLXCN5J00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	115.92	1/20/2017	1	46501	E7JLWJHKV00	742377828
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	73.80	1/23/2017	1	46501	E9ABWKZWM00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	227.04	1/25/2017	1	41900	D7PMMT2KJ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	351.28	1/23/2017	1	46501	EJABXH1MD00	741393060
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	2,113.55	1/20/2017	1	46501	EQJLXGK2C00	640893154

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	23.02	1/23/2017	2	46501	E335WLJNT00	264592215
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	88.02	1/20/2017	1	46501	EJABXFPZK00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	132.50	1/23/2017	1	46501	E9JBWG9LY00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	25.26	1/23/2017	1	46501	EATWXKKTW00	753051169
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	472.50	1/24/2017	1	46501	EWPBWLJ8H00	274583771
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	71.08	1/25/2017	1	41900	DYZKC9Z4B00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	89.17	1/25/2017	1	41900	DVSVJZMMH00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	149.46	1/23/2017	2	46501	ELY0XGW0R00	450491147
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	54.94	1/23/2017	2	46501	ELY0XGW0R01	450491147
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	175.39	1/25/2017	1	41900	D2D3Y56VC00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	120.84	1/25/2017	1	41900	DXD6G59HZ00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	1.17	1/25/2017	1	41900	DRM4QM78G00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	290.50	1/23/2017	1	46501	ELY0XJJS300	621656022
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	49.45	1/23/2017	1	46501	E6Y0WPYCF00	742802643
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	364.71	1/25/2017	1	41900	DGB881J7X00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	46.68	1/25/2017	1	41900	D7YVM9RK900	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817000000000000	435	14.67	1/23/2017	1	46501	ER57XHKSG00	742959361
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	55.69	1/25/2017	2	41900	DSY8N907K00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	101.25	1/25/2017	2	41900	D1B70297D00	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9056	232000000000000	59	24.39	1/25/2017	1	41900	D9TFJ1N3200	6907058
1/25/2017	49392	285608	285608	10	1	HC BASIC	9095	00000	235	2,819.40	1/25/2017	99	46501		
						HC BASIC Total				**199,187.96**					
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	75.79	1/25/2017	1	41900	DW22JGZ3J00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	112.99	1/25/2017	1	41900	DHD565XW900	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	9.55	1/23/2017	1	46501	EWPBWLYVW00	742984296
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	71.74	1/23/2017	1	46501	EAJLXG8KS00	741950226
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	21.04	1/23/2017	1	46501	ETTWWLCYV00	382084239
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	2,831.25	1/23/2017	1	46501	EYY0WHJDX00	742802643
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	4,997.76	1/24/2017	4	46501	E0PBWJ4M000	233069260
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	786.00	1/23/2017	4	46501	EG35XFD5S00	270035984
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	3.55	1/20/2017	4	46501	E4Y0WGKRP00	270035984
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	28.02	1/20/2017	1	46501	EM35XCYQN00	202373111
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	28.35	1/23/2017	1	46501	E9ABWHL0X00	742802643
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	8.80	1/25/2017	4	41900	DLKW0JHP500	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	6.61	1/25/2017	4	41900	D1B6ZZQ0000	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	28.02	1/23/2017	4	46501	EMTWXHDY500	320014517
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	1,051.90	1/25/2017	1	41900	D4S4SXS7300	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	302.37	1/25/2017	1	41900	DRWCQ5FVY00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	83.36	1/23/2017	2	46501	EYPBWJ9HZ00	742231007
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	254.86	1/25/2017	3	41900	DFJL9F8P200	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	120.84	1/25/2017	1	41900	D0032CDRG00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	68.45	1/23/2017	3	46501	E7ABWJT6V00	743025040
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	28.02	1/23/2017	3	46501	EPFBXF1YV00	743025040
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	64.54	1/25/2017	1	41900	D872LSDBH00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	0.32	1/25/2017	2	41900	D755NPH0600	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	76.08	1/23/2017	4	46501	EHPBXCRZR00	840611484
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	77.55	1/23/2017	1	46501	EPFBXD7JP00	431956141
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	80.10	1/20/2017	1	46501	ECTWXCPMC00	742802643
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	87.28	1/25/2017	2	41900	DXD6G5H7S00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	35.57	1/25/2017	1	41900	DJZJ39DVM00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	411.15	1/25/2017	1	41900	DHND5MYNG00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	40.62	1/20/2017	2	46501	EQ35XBV2K00	203643232
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	211.54	1/25/2017	2	41900	D59LRYXSB00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	93.02	1/23/2017	1	46501	EYY0WLB3D00	742802643
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	78.07	1/25/2017	1	41900	DBWBG4HFL00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	27.40	1/25/2017	1	41900	D2NBXPLGG00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	22.17	1/25/2017	1	41900	D8RJKWX6900	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	18.05	1/25/2017	1	41900	D51CSGML700	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	30.33	1/23/2017	1	46501	EVTWWPC9900	382084239
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	53.14	1/23/2017	1	46501	E1TWWK6LJ00	742506786
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	350.30	1/25/2017	1	41900	DWVRH1X7R00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	11.94	1/25/2017	1	41900	DJG247MGL00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	263.25	1/23/2017	1	46501	EVJLWKKKV00	742802643
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	21.56	1/23/2017	1	46501	E9ABWGGPT00	203099334
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	292.15	1/25/2017	1	41900	DMWZY67T000	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	78.23	1/25/2017	1	41900	D2D3Y4SVR00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	22.84	1/25/2017	1	41900	DF8C9X5WP00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	20.50	1/25/2017	1	41900	DXXNF6N3P00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	67.46	1/20/2017	4	46501	EVJLWHM5600	954895312
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	5.65	1/25/2017	3	41900	D2D3Y5L9Q00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	113.19	1/23/2017	1	46501	EV35WMF0C00	742543414
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	37.47	1/23/2017	2	46501	EAABXD17200	742322056
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1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	26.39	1/25/2017	1	41900	DT6HMRX7M00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	6.00	1/25/2017	1	41900	DSP1NQ0FL00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	0.85	1/25/2017	1	41900	DQK7SGL2N00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	397.05	1/23/2017	3	46501	EBFBXGJ7Z00	742206635
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	37.81	1/23/2017	3	46501	EVJLWJQ9W00	382084239
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	76.85	1/20/2017	3	46501	EWY0WHM8200	202589219
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	17.66	1/25/2017	1	41900	D3G0W8CLY00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	3.39	1/25/2017	1	41900	DL9N101SQ00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	75.48	1/25/2017	1	41900	DXXNF5XST00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	156.49	1/23/2017	1	46501	E3ABWKTB100	742802643
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	303.75	1/23/2017	1	46501	ETABWMZNW00	742802643
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	453.43	1/25/2017	1	41900	D0JK1GT5Y00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	25.41	1/25/2017	1	41900	DZ7SBW7JG00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	118.05	1/23/2017	1	46501	EYY0WJ2Z101	382084239
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	102.62	1/23/2017	1	46501	EYY0WJ2Z100	382084239
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	48.94	1/20/2017	1	46501	E5JLWFB4X00	460489026
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	287.25	1/25/2017	1	41900	DY5WDQ42600	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	121.68	1/20/2017	1	46501	ENFBW8SG200	742247256
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	440.70	1/25/2017	1	41900	DCDSF5TDZ00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	9.71	1/25/2017	1	41900	D2NBXP0MW00	6907058
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1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	187.56	1/25/2017	1	41900	DDQXBWCX400	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	89.56	1/20/2017	1	46501	EMTWXBPSD00	742247256
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	19.84	1/23/2017	2	46501	EX35WMZWP00	382084239
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	7515694	435	105.85	1/20/2017	2	46501	ETJLWLCB100	474281011
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	160.48	1/20/2017	1	46501	E902WBRDV00	742916445
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	84.21	1/20/2017	3	46501	EG35W9NZ300	742663370
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	44.38	1/20/2017	2	46501	EGABXCBNL00	742663370
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	8.03	1/25/2017	1	41900	D47PTWBNQ00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	48.72	1/23/2017	1	46501	EG35XC52R00	461115446
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	52.40	1/23/2017	1	46501	E6Y0WPV4900	742554159
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	81.26	1/23/2017	1	46501	ERFBXFD1500	742554159
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	70.77	1/23/2017	1	46501	EZJLWHG1H00	742554159
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	83.97	1/25/2017	2	41900	DL1F1HL4V00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	147.56	1/25/2017	2	46501	E335WKF9T00	570935917
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	104.72	1/25/2017	2	46501	E335WKF9T00	570935917
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	45.57	1/23/2017	3	46501	EKJLXFYSV00	651255384
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	18.02	1/20/2017	1	46501	E3ABWJCSS00	270035984
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	768.67	1/25/2017	2	41900	DF8C9XB2G00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	1,504.20	1/23/2017	2	46501	EAABXHPCH00	233069260
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	(1,456.73)	1/23/2017	2	46501	EAABXHPCH00	233069260
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	333.10	1/25/2017	2	41900	DMMRYMM5600	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	74.19	1/23/2017	2	46501	E4FBWJ0PG00	742506786
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	61.88	1/23/2017	2	46501	EMABXFK3P00	621656022
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	172.37	1/25/2017	1	41900	DNYWWBGXR00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	114.49	1/25/2017	1	41900	D08B1YC2M00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	0.87	1/25/2017	1	41900	DBBWH3DCD00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	3.39	1/25/2017	1	41900	DX3ZGM7GN00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	7520081	435	96.64	1/23/2017	3	46501	EQJLXF3TB00	272620340

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	1,083.21	1/25/2017	1	41900	DQTGRZ2T700	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	22.84	1/25/2017	1	41900	DRWCQ5DKQ00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	10.13	1/25/2017	1	41900	DDQXBTWL500	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	7518914	435	101.90	1/23/2017	4	46501	E1ABWMFX000	262150760
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	56.98	1/20/2017	1	46501	E1JLWH9F400	752472510
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	1.50	1/25/2017	2	41900	D8RJKXD2000	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	7515722	435	28.02	1/20/2017	2	46501	E3TWWFXR100	272620340
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	28.02	1/20/2017	1	46501	EPY0XBR5T00	202373111
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	20.38	1/25/2017	1	41900	DQTGS1HFJ00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	1,196.26	1/25/2017	1	41900	D08B1XY6J00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	1,051.90	1/25/2017	1	41900	DQK7SH1SP00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	271.76	1/25/2017	1	41900	DWVRH44CD00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	66.68	1/25/2017	1	41900	D9K6JJ5KB00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	30.03	1/25/2017	1	41900	DTQYLTHWW00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	18.48	1/25/2017	1	41900	DYQBCT55000	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	1.07	1/25/2017	1	41900	D0JK1GDQR00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	122.20	1/25/2017	2	41900	D1VNZ2WML00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	93.44	1/25/2017	2	41900	DP73VTMGZ00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	96.64	1/20/2017	2	46501	EMABXDPGM00	412059301
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	15.34	1/20/2017	2	46501	EJPBXDGJY00	412059301
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	120.84	1/25/2017	1	41900	DBM3GLLCP00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	28.02	1/23/2017	1	46501	EPABXF3X700	742208228
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	96.30	1/25/2017	1	41900	DQK7SHZN800	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	2,831.25	1/23/2017	1	46501	E5JLWLBZX00	742802643
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	120.84	1/25/2017	1	41900	D0SS0ZQRQ00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	5.20	1/25/2017	1	41900	D98ZJYQ0H00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	135.95	1/23/2017	1	46501	EKTWXG61L00	460510254
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	7528377	435	2.19	1/25/2017	1	46500	EPPBXK4RY01	
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	470.08	1/23/2017	1	46501	ET35WL9VW00	621656022
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	253.21	1/25/2017	1	41900	D9TFHZZPJ00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	34.94	1/25/2017	1	41900	D5KTRHTK100	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	22.84	1/25/2017	1	41900	DRBXR1VPH00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	17.00	1/25/2017	1	41900	DJQ93SN4800	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	10.38	1/25/2017	1	41900	DV05LCC0K00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	44.87	1/25/2017	1	41900	DWVRH3MZT00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	(11.82)	1/25/2017	1	41900	D0SS0W75001	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	(44.87)	1/25/2017	1	41900	D9K6JD0YC01	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	30.33	1/23/2017	1	46501	E7ABWMHN700	382084239
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	6.15	1/25/2017	1	41900	DYG3D83JV00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	146.56	1/23/2017	1	46501	E2PBWJSSS00	741601453
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	111.04	1/23/2017	3	46501	ERNQXCQQT00	741601453
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	25.88	1/23/2017	1	46501	E2PBWJSSS01	741601453
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	22.81	1/25/2017	1	41900	D1200GF5S00	300123760

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	1.10	1/25/2017	1	41900	DXD6G3M3F00	300123760
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	149.40	1/23/2017	1	46501	EMTWXJJ6200	742802643
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	15.43	1/25/2017	4	41900	DV05LDVS100	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	147.60	1/25/2017	1	41900	DHND5NGPN00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	8.52	1/25/2017	1	41900	DS4LPMTRV00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	899.62	1/25/2017	3	41900	D1VNZ30B900	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	9.30	1/25/2017	3	41900	D1LFZK2Q100	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	365.73	1/23/2017	2	46501	E0Y0WKCPK00	454498900
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	18.94	1/23/2017	2	46501	E0Y0WKCPK01	454498900
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	46.60	1/25/2017	1	41900	DCY7D7VCG00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	770.75	1/25/2017	1	41900	DGB880YQB00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	734.61	1/25/2017	3	41900	DMWZY4WFC00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	455.00	1/25/2017	1	46501	EGTWXG6KF00	455395622
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	550.00	1/23/2017	1	46501	PNPBXF15G00	383656538
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	265.25	1/23/2017	1	46501	EC35XCKVC00	431980247
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	68.55	1/23/2017	1	46501	EPFBXJWSZ00	621637129
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	1,093.39	1/25/2017	3	41900	DN56XPV6T00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	31.32	1/25/2017	3	41900	DBBWH27W600	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	31.59	1/23/2017	1	46501	E5JLWLWYS00	233069260
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	87.99	1/25/2017	2	41900	D59LRYFRM00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	123.56	1/23/2017	1	46501	EQTWXHMFC00	741800367
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	29.84	1/23/2017	1	46501	EQJLXHPNF00	741800367
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	29.39	1/23/2017	1	46501	E735WMJGP00	742554159
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	84.64	1/23/2017	2	46501	EV35WP57800	742515841
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	26.37	1/23/2017	1	46501	EPPBXJZ3T00	382084239
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	22.84	1/25/2017	1	41900	DLV302P5Z00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	50.64	1/20/2017	1	46501	E3TWWGKPZ00	270035984
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	12.64	1/25/2017	3	41900	DVJMKF15C00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	42.54	1/23/2017	3	46501	EKJLXGF0B00	562546021
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	28.02	1/20/2017	4	46501	E135WFMTW00	562546021
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	57.96	1/25/2017	1	41900	DJZJ3B1YC00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	19.14	1/25/2017	1	41900	DLKW0HRCD00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	5.20	1/25/2017	1	41900	DFST8YP3T00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	840.00	1/23/2017	1	46501	E6Y0WPYFX00	741393060
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	1,875.08	1/25/2017	2	41900	DR2PRKF5S00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	845.06	1/25/2017	2	41900	DD6GCRV8S00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	47.70	1/23/2017	2	46501	E0FBWJV1H00	760459500
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	1,083.22	1/25/2017	1	41900	DLKW0J54M00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	910.66	1/25/2017	1	41900	D98ZJYGKP00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	54.46	1/25/2017	1	41900	DYG3D9WC600	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	11.81	1/25/2017	1	41900	DTQYLV8HP00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	5.96	1/25/2017	1	41900	D90RKF0NN00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	232000000000000	59	8.54	1/25/2017	3	41900	D90RKG8ZJ00	6907058
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	95.02	1/23/2017	1	46501	E4PBWMHQK00	741695861
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	7520081	435	500.81	1/23/2017	3	46501	ER57XF7FP00	272620340
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	7520081	435	45.00	1/23/2017	3	46501	ER57XF7FP01	272620340
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	7520081	435	10.00	1/23/2017	3	46501	ER57XF7FP02	272620340
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	220.74	1/20/2017	2	46501	E7JLWHC8H00	742845471
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	101.06	1/20/2017	2	46501	E7JLWHC8H01	742845471
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	7.00	1/20/2017	3	46501	ESPBWNLQ500	311656473
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	477.11	1/23/2017	2	46501	EBPBXFV8K00	452517917
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817000000000000	435	90.41	1/23/2017	2	46501	EPPBXC5FJ00	742663370
1/25/2017	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	359.40	1/25/2017	99	46501		
						HC BUYUP Total				**42,732.00**					
						Grand Total				**241,919.96**					

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	4.27	1/23/2017	3	46501	EX35WH31F00	742985661
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	1,588.96	1/23/2017	3	46501	EXABWHF5700	233069260
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	16.74	1/23/2017	1	46501	EG35XFBQ000	742554159
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	23.02	1/20/2017	1	46501	EVJLWG4QF00	742871470
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	17.90	1/20/2017	1	46501	E4FBWGS8G00	742809277
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7520953	435	81.88	1/23/2017	1	46501	E902WG6FB00	331175818
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	56.88	1/23/2017	1	46501	EJFBXH9JH00	741393060
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	232000000000000	59	195.49	1/25/2017	1	41900	DTQYLWDVY00	6907058
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	124.65	1/23/2017	1	46501	EPY0XLGYB00	742802643
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	6.90	1/23/2017	2	46501	E735WLW1M00	233069260
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	232000000000000	59	25.13	1/25/2017	1	41900	DNFFX8LZ500	6907058
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	232000000000000	59	348.29	1/25/2017	1	41900	DSP1NQ35300	6907058
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	125.84	1/23/2017	3	46501	E735WHG0C00	742247256
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	67.88	1/23/2017	1	46501	EKJLXJR0J00	382084239
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	14.46	1/23/2017	3	46501	E735WHG0C01	742247256
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	105.74	1/23/2017	1	46501	E5TWWLY6R00	742515841
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	27.05	1/23/2017	1	46501	EZJLWLZVW00	742515841
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	10.84	1/23/2017	1	46501	EZJLWLZVW01	742515841
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	225.08	1/23/2017	1	46501	EXJLWHJD300	742802643
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	232000000000000	59	319.17	1/25/2017	1	41900	DX3ZGLY0N00	6907058
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	232000000000000	59	101.73	1/25/2017	1	41900	DRBXR1F1900	6907058
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	232000000000000	59	67.70	1/25/2017	1	41900	D35SWQBGD00	6907058
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	748.44	1/23/2017	1	46501	EXABWM3CB00	742802643
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	80.10	1/23/2017	1	46501	E0PBWHR0D00	742802643
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	263.25	1/23/2017	1	46501	EDPBXCR7200	742802643
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	124.99	1/23/2017	1	46501	EZ35WHN0W00	203099334
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	0.01	1/23/2017	1	46501	EZ35WHN0W02	203099334
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	232000000000000	59	175.39	1/25/2017	2	41900	DB2NHJ0T100	6907058
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	232000000000000	59	8.43	1/25/2017	2	41900	DZ7SBV3G000	6907058
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	229.50	1/20/2017	1	46501	ECABXDR8J00	742802643
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	77.21	1/23/2017	2	46501	EBPBXHN2000	753051169
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817000000000000	435	23.02	1/23/2017	1	46501	ELPBXC98800	743008354
1/25/2017	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	126.60	1/25/2017	99	46501		
						DD1 BASIC Total				**5,484.60**					
1/25/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	232000000000000	59	45.94	1/25/2017	1	41900	D8H9LD8F200	6907058
1/25/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	232000000000000	59	147.60	1/25/2017	1	41900	DMWZY6K6Q00	6907058
1/25/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817000000000000	435	93.02	1/23/2017	1	46501	EMABXLVH200	742802643
1/25/2017	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	8.40	1/25/2017	99	46501		
						DD1 BUYUP Total				294.96					
						Grand Total				**5,779.56**					

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	3	CSA BASIC	9046	817000000000000	435	55.95	1/23/2017	1	46501	E0FBWHMSV00	202373111
1/25/2017	49392	285608	285608	10	3	CSA BASIC	9046	817000000000000	435	31.02	1/20/2017	1	46501	EVTWWJF3L00	742247256
1/25/2017	49392	285608	285608	10	3	CSA BASIC	9046	817000000000000	435	48.18	1/23/2017	1	46501	EG35XFRVD00	320242693
1/25/2017	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	30.00	1/25/2017	99	46501		
						CSA BASIC Total				**171.69**					
						Grand Total				**171.69**					

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	27.13	1/25/2017	5	41900	D6CHQ48PV00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	88.02	1/23/2017	1	46501	E4PBWM1LY00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	943.11	1/24/2017	1	46501	E1JLWLTQF00	271009253
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	2,991.69	1/20/2017	1	46501	E6PBWJG0X00	621656022
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	550.00	1/23/2017	1	46501	P5JLWH4ZT00	383656538
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	236.44	1/23/2017	2	46501	ELY0XHYBN00	382084239
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	165.16	1/23/2017	1	46501	EPFBXHNCN00	431980247
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	43.94	1/20/2017	1	46501	EKTWXDQ9600	431980247
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	40.37	1/25/2017	1	41900	DKS61WKDW00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	35.07	1/23/2017	1	46501	EHPBXDJG800	270029664
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	353.10	1/25/2017	1	41900	D5V1R171J00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	35.24	1/25/2017	1	41900	DQ0STD75X00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	85.26	1/23/2017	1	46501	E3JLWJ5DG00	752472510
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	508.16	1/25/2017	3	41900	D59LRYPTG00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	364.71	1/25/2017	3	41900	DWLJHJN2P00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	270.62	1/25/2017	3	41900	DHD5648WQ00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	147.09	1/25/2017	2	41900	DWB9J0QW400	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	11.82	1/25/2017	2	41900	DQTGS02XH00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	53.72	1/23/2017	2	46501	E7TWWLYDG00	752472510
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	120.84	1/25/2017	1	41900	DLKW0HR8600	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	110.25	1/23/2017	1	46501	EXJLWM58L00	741393060
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	132.50	1/23/2017	1	46501	E9RTWG9LL00	753051169
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	25.26	1/23/2017	1	46501	EBFBXKGVC00	753051169
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	138.64	1/25/2017	1	41900	DNFFX82XW00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	30.83	1/25/2017	1	41900	DRWCQ4XNH00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	29.95	1/25/2017	2	41900	D5KTRJZDS00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	452.20	1/23/2017	1	46501	E5TWWHZRF00	201419703
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	100.79	1/23/2017	1	46501	E6Y0WJ91K00	201419703
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	52.36	1/23/2017	1	46501	E2FBWL98S00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1.47	1/25/2017	1	41900	DGB8823D300	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	43.72	1/23/2017	1	46501	E4FBWK1T300	742641938
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	21.83	1/23/2017	1	46501	E0PBWH0SS00	382084239
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	8.31	1/25/2017	1	41900	DWB9J0YXJ00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	57.96	1/25/2017	1	41900	D3ZGV9R4200	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	57.80	1/25/2017	1	41900	D90RKDMRW00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	40.09	1/23/2017	1	46501	EHFBXH31G00	382084239
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	171.31	1/25/2017	1	41900	DX3ZGLY2Y00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	23.02	1/23/2017	1	46501	E0Y0WJPPZ00	742515841
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	156.49	1/23/2017	1	46501	EMTWXK3H600	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	47.01	1/23/2017	1	46501	EMTWXJXTF00	742554159
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	34.44	1/20/2017	3	46501	EMABXDY6M00	742039068
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	54.16	1/25/2017	1	41900	D90RKDRZW00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	28.09	1/23/2017	1	46501	EJABXHH8Y00	743001653

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	4	HS BASIC	9820	7521007	435	15.46	1/23/2017	1	46501	EWY0WJ11V00	204088051
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	375.88	1/25/2017	1	41900	DHD5653KC00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1,051.90	1/25/2017	1	41900	DJQ93SGM500	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	27.02	1/25/2017	1	41900	DWVRH29HQ00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	23.04	1/25/2017	1	41900	DLKW0HMPP00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	17.98	1/25/2017	1	41900	DLV301ZNR00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	365.05	1/25/2017	1	41900	D4HXTDRYT00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	2,868.91	1/23/2017	1	46501	EKABXJQMQ00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	14.69	1/23/2017	3	46501	EKTWXJSMS00	382084239
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	175.40	1/25/2017	1	41900	DQ90SYQQH00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	120.84	1/25/2017	1	41900	DXXNF6YNL00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	53.52	1/25/2017	1	41900	DK7R2W89T00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	81.26	1/23/2017	1	46501	EHFBXGJVQ00	742554159
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	62.37	1/25/2017	4	41900	D0JK1GSLH00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	43.00	1/23/2017	1	46501	EHFBXH3Y200	382084239
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	3.00	1/25/2017	2	41900	D0JK1DWKZ00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1,051.90	1/25/2017	1	41900	D3ZGV9PZ100	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	630.69	1/25/2017	1	41900	D6WYP4N3C00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	414.95	1/25/2017	1	41900	DPHBVB9NN00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	106.04	1/20/2017	4	46501	EMJLXBLLR00	742247256
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	221.92	1/25/2017	1	41900	DT6HMT23Z00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	18.27	1/25/2017	1	41900	DD6GCRMLS00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1,051.90	1/25/2017	1	41900	DLV300VG800	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	5.22	1/25/2017	1	41900	DSP1NPQ9C00	6907058
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1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	19.14	1/25/2017	1	41900	DH3Y6MNJ600	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	5.20	1/25/2017	1	41900	D7PMMQYK800	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	120.84	1/25/2017	3	41900	DD6GCR63400	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	32.29	1/25/2017	3	41900	DSP1NP8JW00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	25.67	1/25/2017	3	41900	DV05LBJ0X00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	72.19	1/23/2017	1	46501	E9JBWJLYQ00	382084239
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	171.80	1/25/2017	1	41900	D6WYP6S1Y00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	13.10	1/25/2017	1	41900	DG218HTWN00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	13.02	1/23/2017	1	46501	E135WK2DV00	742641938
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1.36	1/25/2017	1	41900	DMWZY4LTJ00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	101.56	1/23/2017	2	46501	E2FBWKNZ400	30451788
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	80.10	1/25/2017	2	41900	DCDSF66HJ00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	79.49	1/25/2017	2	41900	DLV301RRP00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	405.90	1/23/2017	1	46501	EK35XH54H00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1,334.22	1/25/2017	2	41900	D4HXTCLBY00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1.36	1/25/2017	2	41900	DFST8Y8Q400	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	36.72	1/25/2017	1	41900	DRM4QLNC700	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	21.60	1/25/2017	1	41900	DMCJZ3CG600	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	3.77	1/25/2017	1	41900	D6CHQ33RY00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	37.65	1/25/2017	2	41900	D6CHQ3J4L00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1.20	1/25/2017	2	41900	DRM4QLNSJ00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	0.50	1/25/2017	1	41900	D3Q7VRTSF00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	150.39	1/25/2017	1	41900	DQ0STF33500	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	6.59	1/25/2017	1	41900	DWB9HZR4600	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	138.64	1/25/2017	1	41900	DVSVJY5KH00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1.51	1/25/2017	1	41900	DXXNF6HN900	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	0.85	1/25/2017	1	41900	DT6HMS4QQ00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1.36	1/25/2017	1	41900	D4HXTDQTW00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	130.10	1/23/2017	1	46501	EAJLXJR5D00	202673482
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	98.28	1/23/2017	1	46501	EXJLWKD4B00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	75.60	1/23/2017	1	46501	EPFBXF6X600	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	252.54	1/23/2017	1	46501	EAJLXJQSL00	742206635
1/25/2017	49392	285608	285608	10	4	HS BASIC	9820	7520953	435	49.64	1/23/2017	1	46501	E3ABWKCGS00	331175818
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	365.05	1/25/2017	1	41900	D4S4SXCKZ00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	172.37	1/25/2017	1	41900	DCP0DRT2K00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	181.48	1/23/2017	1	46501	ER57XKZKC00	621656022
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	378.90	1/24/2017	1	46501	EPPBW9ZGD00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	13.02	1/23/2017	1	46501	E3TWWKPQH00	200487647
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	13.02	1/23/2017	1	46501	EBPBXCJLG00	200487647
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	169.20	1/20/2017	1	46501	EKJLXDDWJ00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	539.45	1/23/2017	1	46501	E2PBWKQH400	742206635
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	79.30	1/20/2017	1	46501	EMABXDJY800	742247256
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	2.08	1/20/2017	1	46501	EMABXDJY801	742247256
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	42.28	1/23/2017	2	46501	EPY0XG86W00	742868879
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	156.49	1/23/2017	1	46501	EMTWXLLDZ00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	479.00	1/24/2017	1	46501	E1ABWMFCC00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	612.01	1/25/2017	1	41900	DHND5P83Z00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	138.00	1/24/2017	1	46501	ECABXHBM300	273107766
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	656.19	1/23/2017	1	46501	EQ35XFNDB00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	98.28	1/23/2017	1	46501	EKTWXJGFW00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	75.60	1/23/2017	1	46501	E8PBWKWZX00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	53.55	1/23/2017	1	46501	E2FBWNRKJ00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	37.50	1/23/2017	1	46501	E2Y0WJDZJ00	742871470
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	173.24	1/23/2017	2	46501	EYPBWKBY400	743018808
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	5.43	1/25/2017	1	41900	D7FDN6XCG00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	53.72	1/23/2017	1	46501	E9RTWD70S00	474726674
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1.36	1/25/2017	1	41900	D7FDN7B6H00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	51.21	1/23/2017	1	46501	E7JLWL8GR00	223875437
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	11.65	1/25/2017	3	41900	DR2PRJ6DP00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	116.04	1/23/2017	3	46501	E2Y0WJVZ900	742753837
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	612.01	1/25/2017	1	41900	DJQ93TF9N00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	286.99	1/25/2017	1	41900	DCP0DQ46Y00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	23.59	1/25/2017	1	41900	DH3Y6LSR500	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	26.55	1/23/2017	1	46501	EV35WKLYV00	382084239
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	20.47	1/20/2017	1	46501	E535WG1F600	460489026
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	8.41	1/23/2017	1	46501	E2PBWNWWQ00	382084239
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	(463.20)	1/25/2017	1	41900	DQ90ST9M301	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	9.55	1/23/2017	1	46501	E5JLWJ43F00	752472510
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	46.88	1/23/2017	1	46501	E0Y0WH44300	742871470
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	84.73	1/23/2017	1	46501	EJPBXGSXX00	840611484
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	70.11	1/23/2017	1	46501	EJPBXGSXX01	840611484
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	143.58	1/20/2017	1	46501	E2FBWJHW800	680527962
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1,279.69	1/25/2017	1	41900	D9K6JHM8H00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1,015.45	1/25/2017	1	41900	DWVRH3KKJ00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	38.79	1/23/2017	1	46501	ETJLWLVL400	382084239
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	26.56	1/23/2017	1	46501	EYY0WJ9G200	742231007
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	8.26	1/25/2017	1	41900	DNPNWT20C00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	115.92	1/23/2017	1	46501	E8PBWKNLN00	460489026
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	45.30	1/23/2017	1	46501	E735WL9Q200	382084239
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	77.21	1/25/2017	1	41900	DR2PRHHG600	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	58.16	1/25/2017	1	41900	DYQBCRQ6J00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	51.51	1/20/2017	1	46501	EYY0WGYZM00	742791650
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	421.20	1/23/2017	1	46501	E7TWWP1CF00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	17.00	1/23/2017	1	46501	E1TWWPC8600	203099334
1/25/2017	49392	285608	285608	10	4	HS BASIC	9820	7516223	435	144.20	1/20/2017	2	46501	EHPBW9VMZ00	470874059
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	33.42	1/23/2017	1	46501	ERNQXCG4700	742554159
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	43.72	1/20/2017	1	46501	EHY0XCQSQ00	452816808
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	289.24	1/25/2017	1	41900	DSY8N7WVF00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	13.02	1/23/2017	1	46501	E6FBWLTDJ00	201419703
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	440.70	1/25/2017	1	41900	D98ZJYVFW00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	83.11	1/25/2017	1	41900	DXXNF716M00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	31.21	1/23/2017	1	46501	EWFBWKSKY00	742985661
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	8.23	1/23/2017	2	46501	E5ABWJ56400	752472510
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	120.84	1/25/2017	4	41900	D2XKX7J6S00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	130.42	1/23/2017	4	46501	ECABXJY2C00	202673482
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	159.54	1/25/2017	1	41900	D5V1R2D4800	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	27.02	1/25/2017	1	41900	D5KTRHRHJ00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	6.59	1/25/2017	1	41900	DRBXR390B00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	2.08	1/25/2017	1	41900	D23WYN02V00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	673.62	1/25/2017	1	41900	DMWZY5R3D00	6907058
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1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	147.60	1/25/2017	1	41900	D98ZJYQR900	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	575.51	1/23/2017	1	46501	EBPBXG1D000	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	65.50	1/24/2017	1	46501	ETTWWL6B500	273107766
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	156.49	1/23/2017	1	46501	E4Y0WHZ9M00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1,093.39	1/25/2017	2	41900	DV8DKWYQ400	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	67.18	1/25/2017	2	41900	DT6HMSNDH00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	1.51	1/25/2017	2	41900	DYZKCB7B000	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	24.37	1/23/2017	2	46501	E7TWWMDXZ00	461691950
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	15.08	1/23/2017	2	46501	E8Y0WMJ2N00	840611484
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	83.70	1/23/2017	1	46501	E7JLWM33Z00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	47.70	1/23/2017	1	46501	E2FBWLFPL00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	343.75	1/20/2017	1	46501	E8PBWGX5K00	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	23.02	1/23/2017	1	46501	EBPBXD63400	743001653
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	23.02	1/23/2017	1	46501	EHPBXFVR700	742430621
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	35.62	1/23/2017	1	46501	EPY0XHCPC00	223875437
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	207.27	1/25/2017	2	41900	DP73VTM9F00	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	162.39	1/25/2017	2	41900	DPHBVC26700	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	13.02	1/23/2017	2	46501	E902WFF6T00	742959361
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	93.64	1/20/2017	1	46501	ETABWJZ2X00	272474949
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	13.02	1/20/2017	1	46501	ESFBWH4HV00	742959407
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	70.10	1/23/2017	2	46501	EVJLWKZ0P00	201234322
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	23.02	1/23/2017	2	46501	ETJLWMXW000	742983425
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	30.24	1/23/2017	1	46501	EV35WJ4J500	264090422
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	42.30	1/23/2017	1	46501	EXABWKD3700	742802643
1/25/2017	49392	285608	285608	10	4	HS BASIC	9056	232000000000000	59	(2.94)	1/25/2017	1	41900	D2XKX425L01	6907058
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	2,800.00	1/23/2017	1	46501	ERNQXGDX500	741393060
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	940.21	1/23/2017	1	46501	EKABXCTH400	460489026
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	13.02	1/23/2017	1	46501	E8FBWL6H600	460489026
1/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817000000000000	435	2,715.53	1/23/2017	1	46501	EJFBXKY6000	742802643
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						HS BASIC Total				**43,564.05**					
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1/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817000000000000	435	9.55	1/23/2017	1	46501	EMABXHFVG00	742984296
1/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817000000000000	435	426.80	1/23/2017	1	46501	E5ABWJ6F800	752131429
1/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817000000000000	435	355.20	1/23/2017	1	46501	E5JLWJ5BK00	752131429
1/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817000000000000	435	268.40	1/23/2017	1	46501	EQ35XF1QF00	752131429
1/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817000000000000	435	218.00	1/23/2017	1	46501	EHPBXDMRS00	752131429
1/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817000000000000	435	54.00	1/23/2017	1	46501	EQTWXFT0Q00	752131429
1/25/2017	49392	285608	285608	11	4	HS BUYUP	9056	232000000000000	59	3.19	1/25/2017	1	41900	D1200GJDD00	6907058
1/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817000000000000	435	88.97	1/20/2017	2	46501	E8PBWGDG500	743001653

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817000000000000	435	35.75	1/23/2017	1	46501	ERWYXGD9500	742554159
1/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817000000000000	435	19.02	1/23/2017	1	46501	EVJLWL3BB00	742554159
1/25/2017	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	18.60	1/25/2017	99	46501		
						HS BUYUP Total				**1,636.12**					
						Grand Total				**45,200.17**					

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	23.02	1/20/2017	3	46501	EPPBW85FN00	202373111
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	252.68	1/25/2017	1	41900	DGLH7L0ZJ00	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	440.70	1/25/2017	1	41900	DN56XPZBN00	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	101.84	1/20/2017	1	46501	EKABW94DW00	273320204
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	17.66	1/25/2017	2	41900	DXNFFPZ4Z00	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	4.78	1/25/2017	2	41900	D7FDN82CR00	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	94.28	1/25/2017	1	41900	DV8DKXV0100	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	47.58	1/23/2017	1	46501	EAABXG2S200	202673482
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	478.10	1/24/2017	1	46501	EA35XGJBM00	205100794
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	290.50	1/23/2017	1	46501	E0FBWH03G00	621656022
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	53.72	1/23/2017	1	46501	EDPBXFRZC00	742958584
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	369.45	1/23/2017	1	46501	EYFBWLB3S00	742802643
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	23.28	1/23/2017	1	46501	ENPBXGJ5W00	742515841
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	25.81	1/25/2017	5	41900	DCDSF685000	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	39.88	1/25/2017	2	41900	DBBWH2JHR00	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	1.83	1/25/2017	2	41900	DFST8YFYF00	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	960.39	1/25/2017	4	41900	DGVQ729P100	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	6.59	1/25/2017	4	41900	D98ZJZHHT00	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	105.97	1/23/2017	3	46501	E9RTWHCC100	742802643
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	20.43	1/23/2017	3	46501	EG35XGJ4L00	203099334
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	20.43	1/23/2017	3	46501	EA35XGJ6V00	203099334
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	13.02	1/23/2017	3	46501	EATWXLQ5J00	203099334
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	18.60	1/25/2017	2	41900	D1B7028JC00	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	308.25	1/23/2017	1	46501	EQABXK40X00	742802643
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	84.30	1/25/2017	1	41900	DSP1NRRS300	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	19.27	1/25/2017	1	41900	DHXM56NMQ00	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	13.02	1/20/2017	1	46501	EAABXDB1100	742139209
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	145.77	1/23/2017	1	46501	EMABXGWMK00	202673482
1/25/2017	49392	285608	285608	10	5	AD BASIC	9056	232000000000000	59	122.20	1/25/2017	3	41900	D9K6JH7SN00	6907058
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	1,990.71	1/25/2017	2	46501	EVABWH1NS00	233069260
1/25/2017	49392	285608	285608	10	5	AD BASIC	9046	817000000000000	435	1,404.39	1/24/2017	2	46501	EVABWH1NS01	233069260
1/25/2017	49392	285608	285608	10	5	AD BASIC	9820	7520081	435	23.02	1/23/2017	3	46501	ETJLWNNDS00	272620340
1/25/2017	49392	285608	285608	10	5	AD BASIC	9820	7515722	435	107.65	1/20/2017	3	46501	ESPBWHL1100	272620340
1/25/2017	49392	285608	285608	10	5	AD BASIC	9095	00000	235	82.80	1/25/2017	99	46501		
						AD BASIC Total				**7,737.04**					
1/25/2017	49392	285608	285608	11	5	AD BUYUP	9056	232000000000000	59	713.79	1/25/2017	1	41900	D3Q7VRYN600	6907058
1/25/2017	49392	285608	285608	11	5	AD BUYUP	9056	232000000000000	59	56.91	1/25/2017	2	41900	DL9N0YGGP00	6907058
1/25/2017	49392	285608	285608	11	5	AD BUYUP	9056	232000000000000	59	21.97	1/25/2017	2	41900	DD6GCTKM200	6907058
1/25/2017	49392	285608	285608	11	5	AD BUYUP	9046	817000000000000	435	20.88	1/23/2017	1	46501	EWFBWPNSP00	382084239
1/25/2017	49392	285608	285608	11	5	AD BUYUP	9056	232000000000000	59	172.37	1/25/2017	1	41900	DRBXR2FD600	6907058
1/25/2017	49392	285608	285608	11	5	AD BUYUP	9056	232000000000000	59	21.14	1/25/2017	1	41900	DMCJZ3PVG00	6907058
1/25/2017	49392	285608	285608	11	5	AD BUYUP	9046	817000000000000	435	571.56	1/23/2017	1	46501	EA35XD7SF00	742768498

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/25/2017	49392	285608	285608	11	5	AD BUYUP	9095	00000	235	16.80	1/25/2017	99	46501		
						AD BUYUP Total				**1,595.42**					
						Grand Total				**9,332.46**					

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY															
1/25/2017	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	6.00	1/25/2017	99	46501		
						COBRA BASIC Total				**6.00**					
HEAD START															
1/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817000000000000	435	83.20	1/23/2017	1	46501	E735WH15F00	752131429
1/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817000000000000	435	1,325.20	1/23/2017	1	46501	EBPBXDMVW00	752131429
1/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817000000000000	435	1,188.00	1/23/2017	1	46501	E0FBWJ55700	752131429
1/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817000000000000	435	1,188.00	1/23/2017	1	46501	EAJLXHCT600	752131429
1/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817000000000000	435	1,104.80	1/23/2017	1	46501	E7ABWH73J00	752131429
1/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817000000000000	435	1,104.80	1/23/2017	1	46501	E6Y0WKW1W00	752131429
1/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817000000000000	435	788.00	1/23/2017	1	46501	E6PBWKQ9B00	752131429
1/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817000000000000	435	83.20	1/23/2017	1	46501	E6FBWKKXY00	752131429
										6,865.20					
HIDALGO COUNTY															
1/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	1.80	1/25/2017	99	46501		
										1.80					
						COBRA BUYUP Total				**6,867.00**					
						Grand Total				**6,873.00**					

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY															
1/25/2017	49392	285608	285608	10	201	RET BASIC	9056	232000000000000	59	17.66	1/25/2017	1	41900	D98ZJYGD200	6907058
1/25/2017	49392	285608	285608	10	201	RET BASIC	9056	232000000000000	59	1,083.22	1/25/2017	1	41900	DMWZY563400	6907058
1/25/2017	49392	285608	285608	10	201	RET BASIC	9056	232000000000000	59	361.62	1/25/2017	1	41900	DHD564BTH00	6907058
1/25/2017	49392	285608	285608	10	201	RET BASIC	9056	232000000000000	59	3.43	1/25/2017	1	41900	D2NBXNTF800	6907058
1/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817000000000000	435	34.24	1/23/2017	1	46501	EA35XGF6M01	742871470
1/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817000000000000	435	365.78	1/23/2017	1	46501	EA35XGF6M00	742871470
1/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817000000000000	435	28.59	1/23/2017	1	46501	EA35XGF6M02	742871470
1/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817000000000000	435	23.02	1/23/2017	1	46501	E9RTWCZ1F00	742773480
1/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817000000000000	435	51.51	1/20/2017	1	46501	ERNQW96TC00	274455437
1/25/2017	49392	285608	285608	10	201	RET BASIC	9056	232000000000000	59	186.46	1/25/2017	1	41900	DRBXR1LPZ00	6907058
1/25/2017	49392	285608	285608	10	201	RET BASIC	9056	232000000000000	59	99.11	1/25/2017	1	41900	DW22JHW0000	6907058
1/25/2017	49392	285608	285608	10	201	RET BASIC	9056	232000000000000	59	6.00	1/25/2017	1	41900	DRWCQ3WZ900	6907058
1/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817000000000000	435	30.24	1/23/2017	2	46501	ECTWXFK2200	742347854
1/25/2017	49392	285608	285608	10	201	RET BASIC	9056	232000000000000	59	0.33	1/25/2017	1	41900	D4HXTDQY900	6907058
1/25/2017	49392	285608	285608	10	201	RET BASIC	9056	232000000000000	59	478.30	1/25/2017	1	41900	DMCJZ2KZJ00	6907058
1/25/2017	49392	285608	285608	10	201	RET BASIC	9056	232000000000000	59	(63.88)	1/25/2017	1	41900	DVSVJWLRK01	6907058
1/25/2017	49392	285608	285608	10	201	RET BASIC	9095	00000	235	35.40	1/25/2017	99	46501		
										2,741.03					
APPRAISAL DISTRICT															
1/25/2017	49392	285608	285608	10	201	RET BASIC	9056	232000000000000	59	(9.95)	1/25/2017	1	41900	DGB87XBQ001	6907058
						RET BASIC Total				**(9.95)**					
						Grand Total				**2,731.08**					

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY AETNA

FOR THE PERIOD OF **January 20, 2017 thru January 25, 2017**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Aetna, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$312,007.92**.

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 Aetna for dates 01/20/2017 to 01/25/2017 is $312,007.92.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of February 6, 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.

Elena Vazquez ef — 02-01-17
Employee Benefits Director — Date

02/01/2017
Dept. of Budget & Management Budget Officer — Date

Commissioner's Court Approval — Date

AI-58285 **Budget and Management** **9. C.**

CC CONSENT

Meeting Date: 02/06/2017

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 January 16-31, 2017 in the amount of $73,830.80 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-2202-419-50-115-06X-0-820

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

BUDGETARY IMPACT:

Funds available as of 02-02-17.

Attachments

INVOICE
Certification
By Org

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	02/01/2017 01:24 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Angelica M. Tapia Started On: 01/30/2017 04:44 PM

Final Approval Date: 02/02/2017

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

February 1, 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: 100332

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 1/16-1/31/17 (Check #526287-526499) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st		73,830.80
TOTAL CURRENT CHARGES		$ 73,830.80
Previous Balance Due		$122,224.90
Payments and Credits		
01/17/17	Payment received - thank you	35,544.56CR
01/17/17	Payment received - thank you	48,621.67CR
01/27/17	Payment received - thank you	38,058.67CR
	Total Payments and Credits	$122,224.90CR
	Total Balance Due	$ 73,830.80

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

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: January 16-31, 2017

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 $ 73,830.80 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 01/16-31/17

(Check #526287-526499)

1).	Hidalgo County	$ 69,566.36
2).	Hidalgo County Head Start Program	$ 4,264.44
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 73,830.80

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 February 6, 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) $ 76,169.20

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.

Flora Vasquez el
Employee Benefits Director

02-01-17
Date

Budget Officer

02/01/2017
Date

Commissioners' Court Approval

Date

Custom Payment Total

Hildalgo County WC losses paid ~~1/1-1/15/14~~ SHOULD BE 1/16-31/17

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:	38	4,264.44

Alternate Organization 1 : Hidalgo County

Alternate Organization 1 Total:	376	69,566.36
Grand Total:	414	73,830.80

AI-58284 **Budget and Management** **9. D.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $372,200.48 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 01/14/17 to 01/27/17.

01/14-20/17	$292,189.23
01/21-27/17	$ 80,011.25
TOTAL	$372,200.48

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-2201-415-00-115-0XX-0-820

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

BUDGETARY IMPACT:

Funds available as of 1-30-17.

Attachments

Invoices

BCBS 01/14-20/17

BCBS 01/21-27/17

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	02/01/2017 10:36 AM
Merlen P. Munoz	Merlen P. Munoz	02/02/2017 11:15 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Angelica M. Tapia Started On: 01/30/2017 04:28 PM

Final Approval Date: 02/02/2017

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 01/14/2017 - 01/20/2017 Process Date: 01/20/2017

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/14/2017 - 01/20/2017

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	$721,355.15	$275,773.48	($12,225.90)	$0.00	$287,999.38	668
TX433	01	002	HEAD START	$113,492.35	$5,900.35	($5,055.39)	$0.00	$10,955.74	93
TX433	01	003	APPRAISAL DISTRICT	$15,101.36	$886.41	($2.03)	$0.00	$888.44	26
TX433	01	004	COMMUNITY SERVICE	$3,000.67	$879.17	($0.92)	$0.00	$880.09	5
TX433	01	005	DRAINAGE DISTRICT	$9,351.99	($825.11)	($2,113.66)	$0.00	$1,288.55	17
TX433	01	006	RETIREES	$17,454.08	$7,695.50	($1,005.62)	$0.00	$8,701.12	15
TX433	01	007	COBRA	$16,975.18	$1,879.43	$0.00	$0.00	$1,879.43	0
			STOPLOSS	($34,162.23)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$896,730.78	$292,189.23	($20,403.52)	$0.00	$312,592.75	824
			STOPLOSS Total	($34,162.23)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$862,568.55	$292,189.23	($20,403.52)	$0.00	$312,592.75	824

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 01/21/2017 - 01/27/2017 Process Date: 01/27/2017

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/21/2017 - 01/27/2017

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	$796,152.62	$74,797.47	($1,974.52)	$0.00	$76,771.99	475
TX433	01	002	HEAD START	$117,678.04	$4,185.69	($659.29)	$0.00	$4,844.98	62
TX433	01	003	APPRAISAL DISTRICT	$15,296.83	$195.47	$0.00	$0.00	$195.47	13
TX433	01	004	COMMUNITY SERVICE	$3,298.13	$297.46	($13.50)	$0.00	$310.96	4
TX433	01	005	DRAINAGE DISTRICT	$9,508.34	$156.35	$0.00	$0.00	$156.35	9
TX433	01	006	RETIREES	$17,525.97	$71.89	$0.00	$0.00	$71.89	4
TX433	01	007	COBRA	$17,282.10	$306.92	$0.00	$0.00	$306.92	6
			STOPLOSS	($34,162.23)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$976,742.03	$80,011.25	($2,647.31)	$0.00	$82,658.56	573
			STOPLOSS Total	($34,162.23)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$942,579.80	$80,011.25	($2,647.31)	$0.00	$82,658.56	573



BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **01/14/2017 to 01/20/2017**

SECTION			
0001-0011	HIDALGO COUNTY	$	275,773.48
0002-0012	HEAD START	$	5,900.35
0003-0013	APPRAISAL DISTRICT	$	886.41
0004-0014	COMMUNITY SERVICE AGENCY	$	879.17
0005-0015	DRAINAGE DISTRICT NO.1	$	(825.11)
0006-0016	RETIREES	$	7,695.50
9001-9002	COBRA	$	1,879.43
	STOP LOSS	$	-
	TOTAL	$	292,189.23

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
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838841408	1053317362	00002016295596E9210X	Family Member	10/23/2015	$ (9.61)	$ (9.61)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838841408	1053317362	00002016295596E9210X	Family Member	10/23/2015	$ 9.61	$ 9.61	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	824347236	1619924719	0000201701650651T50X	Single	12/2/2016	$ 959.70	$ 959.70	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839221589	1053317362	0000201620950774 4S0X	Family Member	5/31/2016	$ 415.21	$ 415.21	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842403799	1386987931	00002016319504 49G10X	Single	10/14/2016	$ (380.00)	$ (380.00)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	0000201630550383 8L0X	Family Member	10/24/2016	$ 52.80	$ 52.80	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	0000201630150140Q10X	Single	10/17/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	0000201635750 17G020X	Single	12/12/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	0000201636450 7X4260X	Single	12/19/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	0000201700950 9W3680X	Single	12/26/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841203562	1053317362	0000201613150N85520X	Family Subscriber	5/3/2016	$ (3,435.58)	$ (3,435.58)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841203562	1053317362	0000201613150N85520X	Family Subscriber	5/3/2016	$ 3,435.60	$ 3,435.60	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843598823	1770573586	0000201635450 6935S0X	Family Member	12/14/2016	$ 1,631.06	$ 1,631.06	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843598823	1053317362	0000201701750 1L1440X	Family Subscriber	11/17/2016	$ 833.12	$ 833.12	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843598823	1053317362	0000201701850 925E90X	Family Subscriber	11/15/2016	$ 39.66	$ 39.66	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842547585	1861488579	0000201636250 8E8400X	Single	12/21/2016	$ 231.95	$ 231.95	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839732104	1053317362	0000201700450 F33680X	Single	12/1/2016	$ 6,321.03	$ 6,321.03	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837172414	1053317362	0000201700450 F32660X	Family Subscriber	12/31/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841199454	1053317362	0000201702050 85K260X	Single	12/6/2016	$ 60.39	$ 60.39	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837756578	1619924719	0000201700450 4640T0X	Single	12/30/2016	$ 760.64	$ 760.64	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842312764	1619924719	0000201701850 797E30X	Single	12/30/2016	$ 5,272.27	$ 5,272.27	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837655352	1770573586	0000201622950380 L10X	Family Subscriber	5/20/2016	$ 6,977.26	$ 6,977.26	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842472366	1770573586	0000201631950009 P00X	Single	11/4/2016	$ 7,320.54	$ 7,320.54	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838848423	1053317362	0000201634750 87D330X	Family Subscriber	12/8/2016	$ (203.59)	$ (203.59)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838848423	1053317362	0000201634750 87D330X	Family Subscriber	12/8/2016	$ 203.59	$ 203.59	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	830533659	1053317362	0000201702050 84K550X	Single	12/28/2016	$ 242.28	$ 242.28	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820609295	1053317362	0000201520103368200C	Family Member	9/24/2014	$ (334.26)	$ (334.26)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820609295	1053317362	0000201520103368200C	Family Member	9/24/2014	$ 334.26	$ 334.26	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1548226988	0000201701957 06E850X	Family Member	12/16/2016	$ 19.96	$ 19.96	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820373218	1053317362	0000201636550 3015K0X	Single	12/16/2016	$ 6,773.53	$ 6,773.53	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821526851	1205833985	0000201635555043N760X	Family Member	12/16/2016	$ (436.94)	$ (436.94)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821526851	1205833985	0000201635555043N760X	Family Member	12/16/2016	$ 2,010.24	$ 2,010.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842122583	1053317362	0000201700450 F24900X	Family Member	12/31/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838031778	1053317362	0000201701850 957E10X	Single	11/11/2016	$ 86.24	$ 86.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841364118	1053317362	0000201636250 74K330X	Family Member	12/19/2016	$ 1,232.90	$ 1,232.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833151925	1053317362	0000201701250 901P50X	Family Member	12/16/2016	$ 92.75	$ 92.75	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835431390	1770573586	0000201700350 59V430X	Family Member	12/25/2016	$ 6,173.09	$ 6,173.09	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834572530	1861488579	0000201636650 B92160X	Family Member	12/27/2016	$ 1,123.29	$ 1,123.29	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841095127	1861488579	0000201611850 9G2720X	Family Member	4/11/2016	$ (1,516.97)	$ (1,516.97)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842855501	1932186343	0000201636250 8E6360X	Family Member	11/1/2016	$ 728.10	$ 728.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836079903	1790721538	0000201701750 8D1780X	Single	12/21/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836079903	1790721538	0000201701750 8D1780X	Single	12/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836079903	1790721538	0000201701750 8D1780X	Single	12/21/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836079903	1790721538	0000201701750 8D1780X	Single	12/21/2016	$ 6.30	$ 6.30	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1548254758	0000201701150 29V850X	Single	11/16/2016	$ 490.00	$ 490.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1013981034	0000201634950 0W8960X	Family Member	12/13/2016	$ (32.10)	$ (32.10)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1013981034	0000201634950 0W8960X	Family Member	12/13/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	0000201700350 966E30X	Family Member	12/31/2016	$ 5.35	$ 5.35	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	0000201700350 966E30X	Family Member	12/31/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843655536	1548281751	0000201701803022370C	Single	10/5/2016	$ 98.82	$ 98.82	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1407888282	0000201635850416Z30X	Family Member	12/14/2016	$ 23.25	$ 23.25	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838567769	1477960730	0000201701750 7F5170X	Single	7/21/2016	$ 2.48	$ 2.48	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1881929321	0000201702050 58A180X	Single	12/21/2016	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1598980526	0000201700550 98L280X	Single	12/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1598980526	0000201700550 98L280X	Single	12/21/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1598980526	0000201700550 98L280X	Single	12/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1598980526	0000201700550 98L280X	Single	12/21/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1598980526	0000201700550 98L280X	Single	12/21/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1790721538	0000201701650559U40X	Family Member	12/19/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1790721538	0000201701650559U40X	Family Member	12/19/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1790721538	0000201701650559U40X	Family Member	12/19/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1790721538	0000201701650559U40X	Family Member	12/19/2016	$ 9.80	$ 9.80	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1790721538	0000201701650559U40X	Family Member	12/19/2016	$ 14.39	$ 14.39	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1790721538	0000201701650559U40X	Family Member	12/19/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1790721538	0000201701650559U40X	Family Member	12/19/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1912385923	0000201636150N86080X	Family Member	10/23/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	0000201701650517 6Y0X	Single	11/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	0000201701650517 6Y0X	Single	11/15/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	0000201701650517 6Y0X	Single	11/15/2016	$ 0.44	$ 0.44	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	0000201701650517 6Y0X	Single	11/15/2016	$ 58.39	$ 58.39	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	00002017016505176Y0X	Single	11/15/2016	$ 17.32	$ 17.32	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	00002017016505176Y0X	Single	11/15/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002017018509670D0X	Family Member	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002017018509749D0X	Family Member	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002017018509749D0X	Family Member	12/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002017018509749D0X	Family Member	12/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002017017502Y6560X	Family Subscriber	12/21/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002017017502Y6560X	Family Subscriber	12/21/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002017017502Y6560X	Family Subscriber	12/21/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002017017502Y6560X	Family Subscriber	12/21/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1306902283	00002017017019501950V99520X	Family Member	12/15/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446776	1548593148	00002017020505052B990X	Single	12/15/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446776	1548593148	00002017020505052B990X	Single	12/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1710048756	00002016357500 1Q680X	Family Subscriber	12/19/2016	$ 32.82	$ 32.82	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849101056	1265655781	00002017010500 17120X	Single	1/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356507 56X10X	Family Member	11/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356507 56X10X	Family Member	11/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356507 56X10X	Family Member	11/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356507 56X10X	Family Member	11/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356507 56X10X	Family Member	11/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356507 56X10X	Family Member	11/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881929321	00002016356507 56X10X	Family Member	11/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1568890556	00002017017502N8650X	Single	12/29/2016	$ 243.45	$ 243.45	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836596984	1932146636	00002016047503Q7020X	Single	1/19/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836596984	1932146636	00002016047503Q7020X	Single	1/19/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836596984	1932146636	00002016047503Q7020X	Single	1/19/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836596984	1932146636	00002016047503Q7020X	Single	1/19/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836596984	1932146636	00002016047503Q7020X	Single	1/19/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836596984	1932146636	00002016047503Q7020X	Single	1/19/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836596984	1932146636	00002016047503Q7020X	Single	1/19/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836596984	1932146636	00002016047503Q7020X	Single	1/19/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820525815	1982827150	00002017013030221 20C	Family Subscriber	11/27/2016	$ 159.00	$ 159.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820525815	1982827150	00002017013030221 20C	Family Subscriber	11/27/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1104150564	00002016358508592Q0X	Single	12/22/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1104150564	00002016358508592Q0X	Single	12/22/2016	$ 48.71	$ 48.71	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1104150564	00002016358508592Q0X	Single	12/22/2016	$ 33.37	$ 33.37	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1942467113	00002016363509632V0X	Family Member	12/14/2016	$ 1,404.90	$ 1,404.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023175403	00002017018502 51Q90X	Family Member	12/28/2016	$ 8.58	$ 8.58	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	00002017016509 73V70X	Family Subscriber	12/30/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	00002017016509 73V70X	Family Subscriber	12/30/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841332249	1174076095	00002017018502 0V180X	Single	12/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841332249	1174076095	00002017018502 0V180X	Single	12/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841332249	1174076095	00002017018502 0V180X	Single	12/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841332249	1174076095	00002017018502 0V180X	Single	12/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1356361976	00002016364506W2170X	Family Subscriber	12/14/2016	$ 131.93	$ 131.93	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1437153244	00002017003509 6B560X	Family Subscriber	12/15/2016	$ 109.16	$ 109.16	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1437153244	00002017003509 6B570X	Family Subscriber	12/15/2016	$ 51.52	$ 51.52	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1497724777	00002017017502 87320X	Single	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1497724777	00002017017502 87320X	Single	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1497724777	00002017017502 87320X	Single	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1497724777	00002017017502 87320X	Single	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1497724777	00002017017502 87320X	Single	12/29/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1497724777	00002017017502 87320X	Single	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1497724777	00002017017502 87320X	Single	12/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1497724777	00002017017502 87320X	Single	12/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1497724777	00002017017502 87320X	Single	12/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1497724777	00002017017502 87320X	Single	12/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1497724777	00002017017502 87320X	Single	12/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1497724777	00002017017502 87320X	Single	12/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1427136357	00002017016505374F0X	Single	12/13/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1427136357	00002017016505374F0X	Single	12/13/2016	$ 25.68	$ 25.68	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1962614099	00002017004502 32Y80X	Family Subscriber	12/13/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002017018502 5V440X	Family Member	11/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002017018502 5V440X	Family Member	11/2/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881929321	00002017019507988Y0X	Single	12/22/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1467562728	00002017003504 50D90X	Single	12/21/2016	$ 53.21	$ 53.21	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1467562728	00002017003504 50D90X	Single	12/21/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016363501122T0X	Family Member	12/13/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016363501122T0X	Family Member	12/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016363501122T0X	Family Member	12/13/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016363501122T0X	Family Member	12/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016363501122T0X	Family Member	12/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016363501122T0X	Family Member	12/13/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016363501122T0X	Family Member	12/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016363501122T0X	Family Member	12/13/2016	$ (23.68)	$ (23.68)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016363501122T0X	Family Member	12/13/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016363501122T0X	Family Member	12/13/2016	$ (112.23)	$ (112.23)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016363501122T0X	Family Member	12/13/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820482299	1881929321	00002017014502 7S250X	Single	12/20/2016	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ (33.12)	$ (33.12)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ (33.72)	$ (33.72)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ (186.71)	$ (186.71)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ 163.77	$ 163.77	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ (73.46)	$ (73.46)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ (19.66)	$ (19.66)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ (125.97)	$ (125.97)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ 112.94	$ 112.94	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	00002016349505 5H220X	Family Member	12/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333815	1336585439	00002016357 50Z90780X	Single	11/29/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333815	1336585439	00002016357 50Z90780X	Single	12/7/2016	$ 8.51	$ 8.51	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1982827150	00002017013030 22130C	Family Member	11/21/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1619099124	00002017018507 92G60X	Family Member	12/28/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 85.09	$ 85.09	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 21.09	$ 21.09	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1225498231	00002016361506 C0490X	Family Member	12/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1467473033	00002017009503 4L500X	Single	12/30/2016	$ 292.50	$ 292.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842312764	1386697209	00002017018503 39E20X	Single	12/30/2016	$ 112.14	$ 112.14	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016350508 77C40X	Family Member	11/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016350508 77C40X	Family Member	11/21/2016	$ (0.25)	$ (0.25)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016350508 77C40X	Family Member	11/21/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016350508 77C40X	Family Member	11/21/2016	$ (53.18)	$ (53.18)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016350508 77C40X	Family Member	11/21/2016	$ 53.18	$ 53.18	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016350508 77C40X	Family Member	11/21/2016	$ (12.30)	$ (12.30)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016350508 77C40X	Family Member	11/21/2016	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016350508 77C40X	Family Member	11/21/2016	$ (22.22)	$ (22.22)	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	0000201700450D80860X	Single	12/29/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	0000201700450D80860X	Single	12/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	0000201700450D80860X	Single	12/29/2016	$ (1.58)	$ (1.58)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	0000201700450D80860X	Single	12/29/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	0000201700450D80860X	Single	12/29/2016	$ (2.76)	$ (2.76)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	0000201700450D80860X	Single	12/29/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	0000201700450D80860X	Single	12/29/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	0000201700450D80860X	Single	12/29/2016	$ (100.00)	$ (100.00)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	0000201700450D80860X	Single	12/29/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	0000201700450D80860X	Single	12/29/2016	$ (222.05)	$ (222.05)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	0000201700450D80860X	Single	12/29/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830169446	1023175403	0000201701850246Q20X	Single	12/28/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924528878	1992010730	000020163575003W280X	Single	12/19/2016	$ (175.42)	$ (175.42)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1174076095	0000201702050689Y960X	Single	12/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1174076095	0000201702050689Y960X	Single	12/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1174076095	0000201702050689Y960X	Single	12/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1174076095	0000201702050689Y960X	Single	12/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1174076095	0000201702050689Y960X	Single	12/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1114222817	0000201701250075Y560X	Family Subscriber	12/30/2016	$ 795.00	$ 795.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1114222817	0000201701250075Y560X	Family Subscriber	12/30/2016	$ 795.00	$ 795.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1427136357	0000201701950H98730X	Family Subscriber	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1427136357	0000201701950H98730X	Family Subscriber	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1427136357	0000201701950H98730X	Family Subscriber	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1427136357	0000201701950H98730X	Family Subscriber	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1427136357	0000201701950H98730X	Family Subscriber	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1902082969	0000201700250SL8260X	Family Subscriber	12/28/2016	$ 96.99	$ 96.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	000020163575O5J6760X	Single	12/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	000020163575O5J6760X	Single	12/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	000020163575O5J6760X	Single	12/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1164700522	0000201701650626OA0X	Family Subscriber	12/8/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1508884412	0000201701950SF2090X	Single	11/29/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1508884412	0000201701950SF2090X	Single	11/29/2016	$ 52.88	$ 52.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1508884412	0000201701950SF2090X	Single	11/29/2016	$ 49.84	$ 49.84	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1508884412	0000201702050653E40X	Single	12/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	0000201701850427T310X	Single	12/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	0000201701850427T310X	Single	12/16/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1568890556	0000201701650599Q70X	Family Member	12/30/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1023175403	0000201702050547Y770X	Single	12/27/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	0000201701750G50930X	Family Subscriber	12/9/2016	$ 75.12	$ 75.12	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	0000201701750G50930X	Family Subscriber	12/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	0000201701750G50930X	Family Subscriber	12/9/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	0000201701750G50930X	Family Subscriber	12/9/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	0000201701750G50930X	Family Subscriber	12/9/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	0000201701750G50930X	Family Subscriber	12/9/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	0000201701750G50930X	Family Subscriber	12/9/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1023439163	0000201701750W86140X	Family Subscriber	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1023439163	0000201701750W86140X	Family Subscriber	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1023439163	0000201701750W86140X	Family Subscriber	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1023439163	0000201701750W86140X	Family Subscriber	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841842109	1932146636	000020160475O3V4420X	Single	1/29/2016	$ (37.03)	$ (37.03)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841842109	1932146636	000020160475O3V4420X	Single	1/29/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841842109	1932146636	000020160475O3V4420X	Single	1/29/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841842109	1932146636	000020160475O3V4420X	Single	1/29/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841842109	1932146636	000020160475O3V4420X	Single	1/29/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841842109	1932146636	000020160475O3V4420X	Single	1/29/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841842109	1932146636	000020160475O3V4420X	Single	1/29/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841842109	1932146636	000020160475O3V4420X	Single	1/29/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830533659	1508070038	0000201701350O9K740X	Single	12/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830533659	1508070038	0000201701350O9K740X	Single	12/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548593148	0000201702050501E00X	Family Member	12/20/2016	$ 6.84	$ 6.84	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548593148	0000201702050501E00X	Family Member	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832559225	1144251547	000020163625065A140X	Family Subscriber	12/14/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832559225	1144251547	000020163625065A140X	Family Subscriber	12/14/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832559225	1144251547	000020163625065A140X	Family Subscriber	12/14/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832559225	1144251547	000020163625065A140X	Family Subscriber	12/14/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832559225	1144251547	000020163625065A140X	Family Subscriber	12/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832559225	1144251547	000020163625065A140X	Family Subscriber	12/14/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201701650026 4S0X	Single	12/14/2016	$ 24.51	$ 24.51	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	00002017016500264S0X	Single	12/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	00002017016500264S0X	Single	12/14/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	00002017016500264S0X	Single	12/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 1,200.00	$ 1,200.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 29.00	$ 29.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 300.00	$ 300.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 190.00	$ 190.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1063588143	0000201635550X54430X	Family Member	12/14/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1356361976	0000201636350337N60X	Family Member	12/16/2016	$ 747.27	$ 747.27	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1356361976	0000201636350337N60X	Family Member	12/16/2016	$ 118.78	$ 118.78	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1497989479	00002016355509U1560X	Single	12/19/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1699197731	0000201701650157F50X	Family Member	12/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1699197731	0000201701650157F50X	Family Member	12/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1699197731	0000201701650157F50X	Family Member	12/30/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1699197731	0000201701650157F50X	Family Member	12/30/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840033009	1932146636	0000201606350l3F390X	Single	2/24/2016	$ (45.97)	$ (45.97)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840033009	1932146636	0000201606350l3F390X	Single	2/24/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840033009	1932146636	0000201606350l3F390X	Single	2/24/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840033009	1932146636	0000201606350l3F390X	Single	2/24/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1649377359	0000201701250258V40X	Family Member	12/23/2016	$ 223.35	$ 223.35	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326104613	00002016354574D2970X	Family Member	10/17/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326104613	00002016354574D2970X	Family Member	10/17/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1386026367	0000201636457D07320X	Family Member	11/28/2016	$ 142.94	$ 142.94	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326104613	00002017005574858540X	Family Member	11/15/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326104613	00002017005574858540X	Family Member	11/15/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1942241146	0000201701957695E500X	Family Member	12/16/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1700176328	00002017017504W1180X	Family Member	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841157575	1467562728	0000201701050793 8P0X	Family Subscriber	12/30/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841157575	1467562728	0000201701050793 8P0X	Family Subscriber	12/30/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1023289584	0000201635850455 2T0X	Family Member	12/14/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1497989479	0000201623650639K30X	Single	8/22/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1497989479	0000201624350 7A6590X	Single	8/29/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1497989479	0000201625150128N70X	Single	9/6/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1497989479	0000201625650Q09930X	Single	9/9/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1497989479	0000201627350 14K390X	Single	9/28/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1497989479	0000201627850K07120X	Single	10/3/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1497989479	0000201629150 06J230X	Single	10/14/2016	$ (13.72)	$ (13.72)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1497989479	0000201629150 06J230X	Single	10/14/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1497989479	0000201629350 93K280X	Single	10/18/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750W88370X	Single	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750W88370X	Single	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750W88370X	Single	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750W88370X	Single	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750W88370X	Single	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750W88370X	Single	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750W88370X	Single	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750W88370X	Single	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750W88370X	Single	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750W88370X	Single	11/17/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750W88370X	Single	11/17/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750X84720X	Single	11/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750X84720X	Single	11/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849254137	1023439163	0000201701750X84720X	Single	11/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1679596910	00002016351501J8510X	Single	11/9/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1942467113	00002016351503N6060X	Single	12/2/2016	$ 292.50	$ 292.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1952311441	0000201701650202Q50X	Family Member	12/15/2016	$ 237.16	$ 237.16	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841454076	1053596320	0000201630350 7T6860X	Single	10/27/2016	$ 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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841454076	1053596320	00002016303507T6860X	Single	10/27/2016	$ 0.64	$ 0.64	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841454076	1053596320	00002016303507T6860X	Single	10/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1194020453	00002017013506G8710X	Single	12/6/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002017006030364 80C	Family Member	12/22/2016	$ 47.77	$ 47.77	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	00002017016507064C0X	Family Member	12/29/2016	$ 95.39	$ 95.39	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	00002017016507064C0X	Family Member	12/29/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	00002017016507064C0X	Family Member	12/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1063588143	00002016356503 95U30X	Single	11/28/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1063588143	00002016356503 95U30X	Single	11/28/2016	$ 19.25	$ 19.25	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1063588143	00002016356503 95U30X	Single	11/28/2016	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1063588143	00002016356503 95U30X	Single	11/28/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1063588143	00002016356503 95U30X	Single	11/28/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1063588143	00002016356503 95U30X	Single	11/28/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1063588143	00002016356503 95U30X	Single	11/28/2016	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1063588143	00002016356503 95U30X	Single	11/28/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1063588143	00002016356503 95U30X	Single	11/28/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1063588143	00002016356503 95U30X	Single	11/28/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1063588143	00002016356503 95U30X	Single	11/28/2016	$ 1.71	$ 1.71	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821417109	1063588143	00002016356503 95U30X	Single	11/28/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1619099124	00002017018507 63G10X	Family Subscriber	12/27/2016	$ 80.39	$ 80.39	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1619099124	00002017018507 63G10X	Family Subscriber	12/27/2016	$ 25.33	$ 25.33	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1619099124	00002017018507 63G10X	Family Subscriber	12/27/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353194	1982657870	00002017016504834Y0X	Single	11/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353194	1982657870	00002017016504834Y0X	Single	11/14/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353194	1982657870	00002017016504834Y0X	Single	11/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353194	1982657870	00002017016504834Y0X	Single	11/14/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983975	1952505356	00002017012030238 20C	Family Subscriber	12/30/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821526851	1659709780	00002016364507L6440X	Family Member	12/2/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821526851	1801979877	00002017016503008S0X	Family Member	12/16/2016	$ 283.02	$ 283.02	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1427136357	0000201701750X82000X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1427136357	0000201701750X82000X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1427136357	0000201701750X82000X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1427136357	0000201701750X82000X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1427136357	0000201701750X82000X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1881929321	00002017019507987Y0X	Single	12/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1881929321	00002017019507987Y0X	Single	12/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1104192806	00002017017503D2520X	Family Member	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1881929321	00002017014503 1S590X	Family Member	12/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1881929321	00002017014503 1S590X	Family Member	12/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1932146636	00002016155505E7430X	Single	5/2/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1932146636	00002016155505E7430X	Single	5/2/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1932146636	00002016155505E7430X	Single	5/2/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1932146636	00002016155505E7430X	Single	5/2/2016	$ (65.68)	$ (65.68)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1932146636	00002016155505E7430X	Single	5/2/2016	$ 65.68	$ 65.68	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1932146636	00002016155505E7430X	Single	5/2/2016	$ (10.98)	$ (10.98)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1932146636	00002016155505E7430X	Single	5/2/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1790721538	0000201701950Q19050X	Single	12/22/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1790721538	0000201701950Q19050X	Single	12/22/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1790721538	0000201701950Q19050X	Single	12/22/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399642	1790721538	0000201701950Q19050X	Single	12/22/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1174836233	00002016365508685B0X	Family Member	11/10/2016	$ 57.98	$ 57.98	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1245404680	00002016312501 66940X	Single	11/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1396967659	00002017017502Y5520X	Family Subscriber	12/26/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1396967659	00002017017502Y5520X	Family Subscriber	12/26/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1396967659	00002017017502Y5520X	Family Subscriber	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1396967659	00002017017502Y5520X	Family Subscriber	12/26/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1275687428	00002017012508 68U30X	Family Subscriber	12/28/2016	$ 42.01	$ 42.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1356361976	0000201701750C45310X	Family Subscriber	12/29/2016	$ 59.46	$ 59.46	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114585	1932146636	00002016091507J8260X	Family Subscriber	3/28/2016	$ (45.97)	$ (45.97)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114585	1932146636	00002016091507J8260X	Family Subscriber	3/28/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114585	1932146636	00002016091507J8260X	Family Subscriber	3/28/2016	$ (21.95)	$ (21.95)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114585	1932146636	00002016091507J8260X	Family Subscriber	3/28/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016342504213L0X	Family Subscriber	12/5/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016342504213L0X	Family Subscriber	12/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016342504213L0X	Family Subscriber	12/5/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016342504213L0X	Family Subscriber	12/5/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016342504213L0X	Family Subscriber	12/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844562907	1396967659	00002017018508 96Z50X	Single	12/26/2016	$ 125.73	$ 125.73	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844562907	1396967659	00002017018508 96Z50X	Single	12/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844562907	1396967659	00002017018508 96Z50X	Single	12/26/2016	$ 7.28	$ 7.28	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844562907	1396967659	00002017018508896Z50X	Single	12/26/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844562907	1396967659	00002017018508896Z50X	Single	12/26/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844562907	1396967659	00002017018508896Z50X	Single	12/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844562907	1396967659	00002017018508896Z50X	Single	12/26/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844562907	1396967659	00002017018508896Z50X	Single	12/26/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840184340	1396967659	00002017018509120Z60X	Single	12/26/2016	$ 112.31	$ 112.31	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840184340	1396967659	00002017018509120Z60X	Single	12/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840184340	1396967659	00002017018509120Z60X	Single	12/26/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840184340	1396967659	00002017018509120Z60X	Single	12/26/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840184340	1396967659	00002017018509120Z60X	Single	12/26/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840184340	1396967659	00002017018509120Z60X	Single	12/26/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840184340	1396967659	00002017018509120Z60X	Single	12/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840184340	1396967659	00002017018509120Z60X	Single	12/26/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010509830G0X	Family Member	11/2/2016	$ 12.86	$ 12.86	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010509830G0X	Family Member	11/2/2016	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010509830G0X	Family Member	11/2/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010509830G0X	Family Member	11/2/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010509840G0X	Family Member	12/6/2016	$ 12.86	$ 12.86	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010509840G0X	Family Member	12/6/2016	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010509840G0X	Family Member	12/6/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010509840G0X	Family Member	12/6/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838778117	1548588841	00002017019505P1030X	Single	12/22/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831541518	1699093906	00002017017500N7390X	Single	7/12/2016	$ 37.69	$ 37.69	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831541518	1699093906	00002017017502 6E880X	Single	6/20/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821313963	1346440047	00002017003508 71G50X	Single	12/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842340940	1942467113	00002017018506738G0X	Single	12/15/2016	$ 952.00	$ 952.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1023439163	00002017017 50W86260X	Family Member	11/16/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1023439163	00002017017 50W86260X	Family Member	11/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1023439163	00002017017 50W86260X	Family Member	11/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1023439163	00002017017 50W86260X	Family Member	11/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1023439163	00002017017 50W86260X	Family Member	11/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1023439163	00002017017 50W86260X	Family Member	11/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1023439163	00002017017 50W86260X	Family Member	11/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1023439163	00002017017 50W86260X	Family Member	11/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823888618	1861739823	00002017016502345W0X	Family Member	12/16/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823888618	1861739823	00002017016502648W0X	Family Member	12/9/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1356361976	00002017016501 82E30X	Single	10/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837253959	1982657870	00002017016504679Y0X	Family Member	11/10/2016	$ 33.54	$ 33.54	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1023439163	00002017017 50W86710X	Family Subscriber	11/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1023439163	00002017017 50W86710X	Family Subscriber	11/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1023439163	00002017017 50W86710X	Family Subscriber	11/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1023439163	00002017017 50W86710X	Family Subscriber	11/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1023439163	00002017017 50W86710X	Family Subscriber	11/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820179322	1023439163	00002017017 50W86710X	Family Subscriber	11/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1497989479	00002016355505U1290X	Single	12/19/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1497989479	00002016355508T5380X	Single	12/16/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1467562728	00002017003501 68C00X	Family Member	12/27/2016	$ 39.88	$ 39.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1467562728	00002017003501 68C00X	Family Member	12/27/2016	$ 59.18	$ 59.18	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1174076095	00002017016502279K0X	Family Member	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1568772424	00002017016504031C0X	Single	10/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841157575	1609930809	00002016362506 5Y241X	Family Subscriber	12/21/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841157575	1609930809	00002016362506 5Y241X	Family Subscriber	12/21/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841157575	1609930809	00002016362506 5Y241X	Family Subscriber	12/21/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841157575	1609930809	00002016362506 5Y241X	Family Subscriber	12/21/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841712115	1508975921	170036993685017	Single	1/3/2017	$ (15.96)	$ (15.96)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839999629	1114932191	170044477476019	Single	1/4/2017	$ (53.45)	$ (53.45)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841861028	1255440681	163662407585029	Single	12/31/2016	$ (326.02)	$ (326.02)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740671981	170044286418028	Single	1/4/2017	$ (4.33)	$ (4.33)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842849363	1861783276	163661225408027	Family Member	12/31/2016	$ (11.34)	$ (11.34)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1538174545	163661280574002	Family Member	12/31/2016	$ (3.78)	$ (3.78)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847060143	1497197693	163653215780013	Family Member	12/30/2016	$ (15.66)	$ (15.66)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843308379	1225140130	163643273008024	Single	12/29/2016	$ (10.73)	$ (10.73)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	163627106603007	Single	12/27/2016	$ (36.00)	$ (36.00)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	163627106659002	Single	12/27/2016	$ (7.89)	$ (7.89)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	163627106721016	Single	12/27/2016	$ (192.36)	$ (192.36)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	163627110334012	Single	12/27/2016	$ (0.09)	$ (0.09)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	170040438206019	Single	1/4/2017	$ (25.66)	$ (25.66)	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	170050523694009	Single	1/5/2017	$ (21.98)	$ (21.98)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	170050523730002	Single	1/5/2017	$ (13.50)	$ (13.50)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837172414	1437403565	170020435199004	Single	1/2/2017	$ (41.34)	$ (41.34)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842471609	1508975921	170013667228007	Single	1/1/2017	$ (25.74)	$ (25.74)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837471180	1528387693	163630755036001	Single	12/28/2016	$ (1.42)	$ (1.42)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837471180	1528387693	163630755100022	Single	12/28/2016	$ (841.64)	$ (841.64)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834840696	1952410946	163655751160025	Single	12/30/2016	$ (34.21)	$ (34.21)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1801877436	163623527769005	Family Member	12/27/2016	$ (231.32)	$ (231.32)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1841217072	170024085622011	Single	1/2/2017	$ (16.23)	$ (16.23)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831556158	1114932191	170046738118008	Single	1/4/2017	$ (29.72)	$ (29.72)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1114932191	170045775347015	Family Member	1/4/2017	$ (3.25)	$ (3.25)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837591041	1194969279	163611163464011	Family Member	12/26/2016	$ (11.34)	$ (11.34)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840824639	1508975921	170023774957025	Single	1/2/2017	$ (402.70)	$ (402.70)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	163635451807028	Single	12/28/2016	$ (570.20)	$ (570.20)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847740336	1699979575	163664171314013	Family Member	12/31/2016	$ (22.65)	$ (22.65)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	170054874072005	Family Member	1/5/2017	$ (1,125.72)	$ (1,125.72)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833171684	1255440681	170044124356013	Family Member	1/4/2017	$ (10.99)	$ (10.99)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844344416	1699979575	163644656834007	Single	12/29/2016	$ (402.54)	$ (402.54)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820919378	1841505161	170055210995002	Single	1/5/2017	$ (6.23)	$ (6.23)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842865189	1528387693	170040440615013	Single	1/4/2017	$ (326.02)	$ (326.02)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845649827	1528387693	163601358633022	Single	12/25/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840624050	1508975921	163636881284023	Single	12/28/2016	$ (2.64)	$ (2.64)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838934872	1508975921	163663185997011	Family Member	12/31/2016	$ (18.79)	$ (18.79)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1962643437	170024725234011	Single	1/2/2017	$ (15.49)	$ (15.49)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833539835	1508975921	170025442790012	Single	1/2/2017	$ (1,145.68)	$ (1,145.68)	0%	$0.00	
																			BASIC PLAN:		**$ 68,417.34**	**$ 68,417.34**			
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838948432	1053317362	00002016364508X1410X	Family Subscriber	12/16/2016	$ 7,861.38	$ 7,861.38	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834388507	1053317362	0000201636350225 3J0X	Family Subscriber	12/17/2016	$ 4,786.01	$ 4,786.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841451664	1174582050	0000201701950T88990X	Family Subscriber	12/27/2016	$ 186.48	$ 186.48	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1053611988	0000201635757 00L870X	Family Member	11/30/2016	$ 67.56	$ 67.56	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840581839	1073605879	0000201700360886J20H	Family Member	12/2/2016	$ 162,160.22	$ 162,160.22	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840581839	1073605879	0000201700360886J20H	Family Member	12/2/2016	$ 2,000.00	$ 2,000.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	0000201634850062B40X	Family Subscriber	12/2/2016	$ 105.60	$ 105.60	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	0000201634850099B80X	Family Subscriber	11/1/2016	$ 739.20	$ 739.20	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	0000201635550 21Z520X	Family Subscriber	12/7/2016	$ 422.40	$ 422.40	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842235554	1053317362	0000201636550 3065K0X	Family Subscriber	12/23/2016	$ 10,136.04	$ 10,136.04	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844925804	1053317362	00002017002506E4840X	Family Subscriber	12/28/2016	$ 3,084.06	$ 3,084.06	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	903372254	1053317362	0000201636250 70K560X	Single	12/15/2016	$ 167.91	$ 167.91	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1881929321	0000201701950 7907Y0X	Single	12/23/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1881929321	0000201701950 7919Y0X	Single	12/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1790965697	0000201701650 6219F0X	Single	12/27/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1790965697	0000201701650 6219F0X	Single	12/27/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1598980526	0000201700550 77N400X	Family Member	12/30/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1598980526	0000201700550 77N400X	Family Member	12/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1598980526	0000201700550 77N400X	Family Member	12/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1598980526	0000201700550 77N400X	Family Member	12/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1598980526	0000201700550 77N400X	Family Member	12/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1568706992	0000201701650 0920V0X	Family Member	12/20/2016	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1568706992	0000201701650 0923V0X	Family Member	12/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1568706992	0000201701650 0923V0X	Family Member	12/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1568706992	0000201701650 0923V0X	Family Member	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1568706992	0000201701650 0923V0X	Family Member	12/20/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1568706992	0000201701650 0923V0X	Family Member	12/20/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1568706992	0000201701650 0923V0X	Family Member	12/20/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1568706992	0000201701650 0923V0X	Family Member	12/20/2016	$ 1.36	$ 1.36	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1568706992	0000201701650 0923V0X	Family Member	12/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1174849525	0000201701950 8236P0X	Single	12/22/2016	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1174849525	0000201701950 8347P0X	Single	12/22/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1174849525	0000201701950 8347P0X	Single	12/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1467633867	00002017017504W4750X	Family Subscriber	12/13/2016	$ 839.46	$ 839.46	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1366475923	0000201636303031320C	Family Member	12/20/2016	$ 639.10	$ 639.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1366475923	0000201636303031320C	Family Member	12/20/2016	$ 187.31	$ 187.31	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1366475923	0000201636303031320C	Family Member	12/20/2016	$ 117.31	$ 117.31	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1366475923	0000201636303031320C	Family Member	12/20/2016	$ 43.39	$ 43.39	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1366475923	0000201636303031320C	Family Member	12/20/2016	$ 21.57	$ 21.57	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1366475923	0000201636303031320C	Family Member	12/20/2016	$ 3.19	$ 3.19	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1366475923	0000201636303031320C	Family Member	12/20/2016	$ 8.10	$ 8.10	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1366475923	00002016363030313320C	Family Member	12/20/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1366475923	00002016363030313320C	Family Member	12/20/2016	$ 12.13	$ 12.13	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1699769513	00002017016509 1X730X	Family Member	12/29/2016	$ 1,219.00	$ 1,219.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1851493985	00002017017505W8970X	Single	11/14/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	00002016362 5019W820X	Family Subscriber	12/20/2016	$ 106.85	$ 106.85	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017016502182K0X	Family Subscriber	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017016502182K0X	Family Subscriber	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1104009513	0000201632250K62180X	Family Member	11/13/2016	$ (100.90)	$ (100.90)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1104009513	0000201632250K72760X	Family Member	11/15/2016	$ (70.01)	$ (70.01)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1104009513	00002016326506L5880X	Family Member	11/16/2016	$ (70.01)	$ (70.01)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1104009513	00002016326506L5880X	Family Member	11/17/2016	$ (70.01)	$ (70.01)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1104009513	00002016326506L5880X	Family Member	11/18/2016	$ (70.01)	$ (70.01)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1073588612	00002016356 50E54380X	Family Member	11/27/2016	$ 850.00	$ 850.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1073588612	00002016356 50E54380X	Family Member	11/27/2016	$ 4.80	$ 4.80	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1073588612	00002016356 50E54380X	Family Member	11/27/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1073588612	00002016356 50E54380X	Family Member	11/27/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1073588612	00002016356 50E54380X	Family Member	11/27/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	11/30/2016	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/1/2016	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/2/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y720X	Family Member	12/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y780X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y780X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y780X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y780X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y780X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y780X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y780X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y780X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020505 7Y780X	Family Member	11/27/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y790X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y790X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y790X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y790X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y790X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y790X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y790X	Family Member	11/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y790X	Family Member	11/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y790X	Family Member	11/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y840X	Family Member	12/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y840X	Family Member	12/9/2016	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y840X	Family Member	12/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y840X	Family Member	12/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y840X	Family Member	12/10/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/6/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/7/2016	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/8/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020506 9Y950X	Family Member	12/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y010X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y010X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y010X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y010X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y010X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y010X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y010X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y010X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y010X	Family Member	11/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y280X	Family Member	12/3/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y280X	Family Member	12/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y280X	Family Member	12/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y280X	Family Member	12/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y280X	Family Member	12/4/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y280X	Family Member	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y280X	Family Member	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y280X	Family Member	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y280X	Family Member	12/5/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y280X	Family Member	12/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y280X	Family Member	12/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y280X	Family Member	12/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/28/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/28/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	00002017020507 0Y330X	Family Member	11/29/2016	$ 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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1174076095	000020170205070Y330X	Family Member	11/29/2016	$ 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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1386697209	0000201701950H69730X	Single	12/11/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1619399466	0000201635450E87100X	Family Member	12/16/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1023439163	0000201701850183Q30X	Family Subscriber	12/1/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201701850017V840X	Single	12/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201701850017V840X	Single	12/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201701850017V840X	Single	12/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201701850017V840X	Single	12/5/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201701850027V860X	Single	12/5/2016	$ 43.82	$ 43.82	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201701850027V860X	Single	12/5/2016	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201701850027V860X	Single	12/5/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201701850027V860X	Single	12/5/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201701850027V860X	Single	12/5/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201701850027V860X	Single	12/5/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201701850027V860X	Single	12/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	0000201701850027V860X	Single	12/5/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1013173798	0000201620350031 6Y0X	Family Subscriber	3/14/2016	$ (188.46)	$ (188.46)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1013173798	0000201620350031 6Y0X	Family Subscriber	3/14/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1013173798	0000201620350031 6Y0X	Family Subscriber	3/16/2016	$ (2,541.11)	$ (2,541.11)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1013173798	0000201620350031 6Y0X	Family Subscriber	3/16/2016	$ 2,541.11	$ 2,541.11	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1013173798	0000201620350031 6Y0X	Family Subscriber	3/16/2016	$ (256.04)	$ (256.04)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1013173798	0000201620350031 6Y0X	Family Subscriber	3/16/2016	$ 275.70	$ 275.70	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1154627990	0000201636250171 770X	Family Subscriber	12/3/2016	$ 89.22	$ 89.22	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1154627990	0000201636250171 770X	Family Subscriber	12/10/2016	$ 57.61	$ 57.61	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1154627990	0000201636250171 770X	Family Subscriber	12/17/2016	$ 57.61	$ 57.61	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1154627990	0000201636250171 770X	Family Subscriber	12/26/2016	$ 57.61	$ 57.61	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357797 4N0X	Family Member	5/30/2016	$ (38.26)	$ (38.26)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	0000201618357797 4N0X	Family Member	5/30/2016	$ (10.43)	$ (10.43)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	0000201701957768 00X	Family Member	12/27/2016	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	0000201701957768 00X	Family Member	12/28/2016	$ 14.30	$ 14.30	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	0000201701957768 00X	Family Member	12/29/2016	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	0000201701957768 10X	Family Member	12/31/2016	$ 7.55	$ 7.55	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	0000201701957788 00X	Family Member	12/25/2016	$ 19.94	$ 19.94	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	0000201701957788 30X	Family Member	12/26/2016	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	0000201701957788 40X	Family Member	12/30/2016	$ 7.55	$ 7.55	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1669708780	0000201630250 4K6010X	Family Member	10/24/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1669708780	0000201630250 4K6010X	Family Member	10/24/2016	$ 8.57	$ 8.57	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1669708780	0000201630250 4K6010X	Family Member	10/24/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1669708780	0000201630250 4K6010X	Family Member	10/24/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1669708780	0000201630250 4K6010X	Family Member	10/24/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1669708780	0000201630250 4K6010X	Family Member	10/24/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1669708780	0000201630250 4K6010X	Family Member	10/24/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1477604403	0000201701460032 9J0H	Family Member	12/30/2016	$ 88.98	$ 88.98	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1477604403	0000201701460032 9J0H	Family Member	12/30/2016	$ 5.94	$ 5.94	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1104843713	0000201701460701 1H0H	Family Member	12/30/2016	$ 183.63	$ 183.63	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1104843713	0000201701460701 1H0H	Family Member	12/30/2016	$ 89.88	$ 89.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1104843713	0000201701460701 1H0H	Family Member	12/30/2016	$ 2,333.25	$ 2,333.25	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1346554656	00002016362509L2440X	Single	12/20/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1346554656	00002016362509L2440X	Single	12/20/2016	$ 62.33	$ 62.33	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1255483178	0000201701750B87900X	Family Subscriber	12/22/2016	$ 517.19	$ 517.19	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	0000201701350 0V6100X	Single	11/4/2016	$ 44.27	$ 44.27	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	0000201701350 0V6100X	Single	11/4/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	0000201701350 0V7230X	Single	10/14/2016	$ 44.27	$ 44.27	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	0000201701350 0V7230X	Single	10/14/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1144251547	0000201701050338 W20X	Single	12/22/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1427136357	0000201701950J00880X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1427136357	0000201701950J00880X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1427136357	0000201701950J00880X	Family Member	11/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1023175403	0000201702050551 Y160X	Family Member	12/28/2016	$ 9.44	$ 9.44	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1801856786	0000201701250460J00X	Family Member	12/16/2016	$ 261.00	$ 261.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1801856786	0000201701250460J00X	Family Member	12/16/2016	$ 219.14	$ 219.14	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1437156486	0000201631250 1E1030X	Family Member	10/28/2016	$ (5.20)	$ (5.20)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	0000201533850251 8G0X	Family Subscriber	11/29/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	0000201533850251 8G0X	Family Subscriber	11/29/2015	$ 0.86	$ 0.86	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	0000201533850251 8G0X	Family Subscriber	11/29/2015	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1144251547	0000201701050522 U90X	Single	10/11/2016	$ 2.04	$ 2.04	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1982884284	0000201700450V06920X	Family Member	12/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1588008247	00002017017502N5190X	Family Subscriber	12/28/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840609551	1861739823	00002017016502501W0X	Single	12/16/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1144251547	00002017017502Z6660X	Single	12/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1750594941	0000201701850142 6L0X	Single	12/20/2016	$ 324.00	$ 324.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002017008504A3400X	Single	9/1/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002017008504A3400X	Single	9/15/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002017008504A3400X	Single	9/22/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002017019508N1970X	Single	11/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002017019508N1970X	Single	11/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002017019508N1970X	Single	11/17/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002017019508N1970X	Single	11/17/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002017019508N1970X	Single	11/17/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002017019508N1970X	Single	11/17/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822255012	1609066257	00002016363501208T0X	Family Member	12/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822255012	1609066257	00002016363501208T0X	Family Member	12/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822255012	1609066257	00002016363501208T0X	Family Member	12/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822255012	1609066257	00002016363501208T0X	Family Member	12/9/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822255012	1609066257	00002016363501208T0X	Family Member	12/9/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822255012	1609066257	00002016363501208T0X	Family Member	12/9/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	00002017006505 94J60X	Single	10/5/2016	$ 886.03	$ 886.03	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497089031	00002017020506 80E50X	Single	11/21/2016	$ 44.27	$ 44.27	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1497089031	00002017020506 80E50X	Single	11/21/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1346554656	0000201636450U91310X	Family Subscriber	12/22/2016	$ 133.79	$ 133.79	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	00002017019508111Y0X	Family Subscriber	12/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	00002017019508111Y0X	Family Subscriber	12/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	00002017019508111Y0X	Family Subscriber	12/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	00002017019508111Y0X	Family Subscriber	12/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	00002017019508111Y0X	Family Subscriber	12/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1588008247	00002017019507 15350X	Single	11/11/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1952311441	00002017016502 04Q00X	Family Subscriber	12/14/2016	$ 528.00	$ 528.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1952311441	00002017016502 04Q00X	Family Subscriber	12/14/2016	$ 176.00	$ 176.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1013913888	00002016356 50500F50X	Family Member	12/16/2016	$ 379.92	$ 379.92	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1013913888	00002016356 50500F50X	Family Member	12/16/2016	$ 187.33	$ 187.33	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1013913888	00002016356 50500F50X	Family Member	12/16/2016	$ 186.53	$ 186.53	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1962614099	00002017004502 32Y60X	Family Member	12/13/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1366475923	00002017016030 44860C	Family Subscriber	12/28/2016	$ 77.31	$ 77.31	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1366475923	00002017016030 44860C	Family Subscriber	12/28/2016	$ 43.39	$ 43.39	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1376734897	00002016362033 72410C	Family Member	12/18/2016	$ 850.00	$ 850.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1376734897	00002016362033 72410C	Family Member	12/18/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104024579	00002016363 50E19790X	Family Member	12/20/2016	$ 67.75	$ 67.75	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1215289129	00002017017502N1310X	Family Subscriber	12/26/2016	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1508132168	00002017013500 3K550X	Single	12/29/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1508132168	00002017013500 3K550X	Single	12/29/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1508132168	00002017013500 3K550X	Single	12/29/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1851493985	00002017017505W9060X	Single	11/11/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1952311441	00002017016502 01Q40X	Family Subscriber	12/28/2016	$ 204.16	$ 204.16	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1497989479	00002016355509U0610X	Family Member	12/19/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1639504996	00002017017502G3810X	Family Member	5/24/2016	$ 130.27	$ 130.27	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1639504996	00002017017502G3810X	Family Member	5/24/2016	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1952311441	00002017016502 00Q00X	Single	12/15/2016	$ 482.24	$ 482.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002017003503 4P341X	Family Member	12/1/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002017003503 4P341X	Family Member	12/8/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002017003503 4P341X	Family Member	12/13/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002017003503 4P341X	Family Member	12/15/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002017003503 4P341X	Family Member	12/20/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1073574810	00002017008509 1820X	Family Member	11/8/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1073574810	00002017008509 1820X	Family Member	11/8/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	00002017010506 98611X	Family Member	11/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002017003503 4P341X	Family Member	12/22/2016	$ 9.10	$ 9.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821877052	1801181896	00002017004505 889V1X	Family Member	10/27/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821877052	1801181896	00002017004505 889V1X	Family Member	10/27/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1467473033	00002017006508 518U0X	Family Member	11/22/2016	$ 136.00	$ 136.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839265205	1750308987	163644206278030	Single	12/29/2016	$ (12.47)	$ (12.47)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843245567	1053551598	163663306743011	Single	12/31/2016	$ (12.47)	$ (12.47)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1790845683	163626150960015	Single	12/27/2016	$ (6.88)	$ (6.88)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1356356430	163657303323024	Single	12/30/2016	$ (4.73)	$ (4.73)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	163654721583007	Single	12/30/2016	$ (2,838.32)	$ (2,838.32)	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1225425267	163594252856012	Single	12/24/2016	$ (0.79)	$ (0.79)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839543128	1447576822	163623188017026	Single	12/27/2016	$ (1,819.15)	$ (1,819.15)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839543128	1447576822	163623196721026	Single	12/27/2016	$ (972.13)	$ (972.13)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	163656340748021	Single	12/30/2016	$ (347.30)	$ (347.30)	0%	$0.00	
																			BUY-UP PLAN:		**$ 207,356.14**	**$ 207,356.14**			
																			TOTAL:		**$ 275,773.48**	**$ 275,773.48**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838868267	1053317362	00002017006503052W0X	Single	12/13/2016	$ 234.43	$ 234.43	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838006680	1770573586	00002016355030313480C	Single	7/13/2016	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002017003500S1160X	Single	12/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002017003500S1160X	Single	12/28/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840845437	1881929321	00002017014502 9S620X	Single	12/20/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840845437	1881929321	00002017014502 9S620X	Single	12/20/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840845437	1881929321	00002017014502 9S620X	Single	12/20/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002017018506 77U50X	Single	12/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002017018506 77U50X	Single	12/23/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002017018506 77U50X	Single	12/23/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002017018506 77U50X	Single	12/23/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002017018506 77U50X	Single	12/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1578684726	00002017017503 2800X	Single	12/5/2016	$ 1,630.91	$ 1,630.91	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1578684726	00002017017503 2800X	Single	12/5/2016	$ 60.58	$ 60.58	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1134149040	00002017016508 2X160X	Single	12/30/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1134149040	00002017016508 2X160X	Single	12/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1023175403	0000201700450D87580X	Family Member	12/13/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1427136357	00002017013505U1730X	Family Member	12/16/2016	$ 66.66	$ 66.66	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1962457234	00002017016505 77L50X	Family Member	12/16/2016	$ 476.84	$ 476.84	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1376734897	00002016302501N2110X	Single	8/30/2016	$ 1,200.00	$ 1,200.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1376734897	00002016302501N2110X	Single	8/30/2016	$ 3,475.00	$ 3,475.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1376734897	00002016302501N2110X	Single	8/30/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1376734897	00002016302501N2110X	Single	8/30/2016	$ 198.00	$ 198.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1376734897	00002016302501N2110X	Single	8/30/2016	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1659709780	00002017017501N7020X	Single	12/29/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1467633867	0000201700450 5353Y0X	Family Member	12/23/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1700812468	00002017020500 93C60X	Single	10/17/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1700812468	00002017020500 93C60X	Single	10/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1700812468	00002017020500 93C60X	Single	10/17/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1700812468	00002017020500 93C60X	Single	10/17/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1104150564	00002017017508 0130X	Single	12/30/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1104150564	00002017017508 0130X	Single	12/30/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1104150564	00002017017508 0130X	Single	12/30/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002017016504 816Y0X	Single	11/8/2016	$ 1.33	$ 1.33	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1174836233	00002017002507H8460X	Family Member	12/21/2016	$ 57.98	$ 57.98	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820712385	1508070038	00002017009503 87C80X	Single	12/28/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820712385	1508070038	00002017009503 87C80X	Single	12/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1427258912	00002017017504 5E490X	Single	10/12/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1881714384	00002017016509 84D60X	Family Member	12/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1881714384	00002017016509 84D60X	Family Member	12/8/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1881714384	00002017016509 84D60X	Family Member	12/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1881714384	00002017016509 84D60X	Family Member	12/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1538237763	00002016358508 156V0X	Family Subscriber	12/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1538237763	00002016358508 156V0X	Family Subscriber	12/20/2016	$ 106.97	$ 106.97	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1881929321	00002017020505 7A940X	Family Member	12/20/2016	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834477712	1881929321	00002017014503 0S310X	Single	12/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002017003031762 00C	Single	2/17/2016	$ 32.76	$ 32.76	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002017003031762 00C	Single	2/17/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002017003031762 00C	Single	2/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002017003031762 00C	Single	2/17/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002017003031762 00C	Single	2/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002017003031762 00C	Single	2/17/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1881929321	00002017018509 9U800X	Single	12/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1881929321	00002017018509 9U800X	Single	12/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1881929321	00002017018509 9U800X	Single	12/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1881929321	00002017018509 9U800X	Single	12/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1881929321	00002017018509 9U800X	Single	12/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1881929321	00002017018509 9U800X	Single	12/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1881929321	00002017018509 9U800X	Single	12/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838339929	1407035298	00002017019508 437X0X	Single	11/22/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822904252	1306902283	00002017018505 48P90X	Single	12/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822904252	1306902283	00002017018505 48P90X	Single	12/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822904252	1306902283	00002017018505 48P90X	Single	12/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822904252	1306902283	00002017018505 48P90X	Single	12/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822904252	1306902283	00002017018505 48P90X	Single	12/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1861437782	00002016366500D03500X	Single	12/28/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1023439163	00002017017508 6610X	Family Subscriber	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1023439163	00002017017508 6610X	Family Subscriber	11/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1437478302	00002017019506 918Q0X	Family Subscriber	11/17/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1467473033	00002016354502202J0X	Family Subscriber	12/6/2016	$ 292.50	$ 292.50	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1376734897	00002016357030388400	Family Subscriber	12/7/2016	$ 68.25	$ 68.25	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820154743	1083904890	0000201701950183320X	Single	12/13/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820154743	1083904890	0000201701950183320X	Single	12/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842395139	1508884412	0000201701650453200X	Single	10/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1669803102	0000201701850196C30X	Family Subscriber	12/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201701650477900X	Single	10/26/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201701650477900X	Single	10/26/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201701650477900X	Single	10/26/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201701650477900X	Single	10/26/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201701650478400X	Single	11/8/2016	$ 2.45	$ 2.45	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201701650478400X	Single	11/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201701650478400X	Single	11/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	0000201701650478400X	Single	11/8/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1366475923	0000201701750 3Y900X	Single	9/13/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	0000201627950517 1G0X	Single	9/20/2016	$ (69.68)	$ (69.68)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	0000201627950517 1G0X	Single	9/20/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	0000201627950517 1G0X	Single	9/20/2016	$ (5.06)	$ (5.06)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	0000201627950517 1G0X	Single	9/20/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	0000201627950517 1G0X	Single	9/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	0000201627950517 1G0X	Single	9/20/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	0000201627950517 1G0X	Single	9/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	0000201627950517 1G0X	Single	9/20/2016	$ (58.39)	$ (58.39)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1467633867	0000201627950517 1G0X	Single	9/20/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1023439163	0000201701750W87760X	Single	11/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1023439163	0000201701750W87760X	Single	11/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1023439163	0000201701750W87760X	Single	11/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1023439163	0000201701750W87760X	Single	11/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1053551598	163655109032005	Single	12/30/2016	$ (51.66)	$ (51.66)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836318053	1578792073	170047106999017	Single	1/4/2017	$ (5.40)	$ (5.40)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841253417	1366725046	170016559388030	Family Member	1/1/2017	$ (8.85)	$ (8.85)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	163645592871001	Single	12/29/2016	$ (27.46)	$ (27.46)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843332482	1235248642	170054494909012	Single	1/5/2017	$ (8.14)	$ (8.14)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1225147648	163654868539023	Single	12/30/2016	$ (1,115.68)	$ (1,115.68)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1225147648	163654872392002	Single	12/30/2016	$ (458.25)	$ (458.25)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1225147648	163654882087021	Single	12/30/2016	$ (24.93)	$ (24.93)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1225147648	163654892887018	Single	12/30/2016	$ (497.93)	$ (497.93)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842232023	1043564578	163655119085015	Single	12/30/2016	$ (584.88)	$ (584.88)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835483923	1255325338	163613563918012	Single	12/26/2016	$ (124.86)	$ (124.86)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831812734	1235248642	170053221698004	Single	1/5/2017	$ (25.50)	$ (25.50)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831812734	1194742247	170053299258016	Single	1/5/2017	$ (0.92)	$ (0.92)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831812734	1003180704	170053394425025	Single	1/5/2017	$ (1,059.97)	$ (1,059.97)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841235666	1356356430	170032959376010	Single	1/3/2017	$ (180.54)	$ (180.54)	0%	$0.00	
																			BASIC PLAN:		**$ 5,891.16**	**$ 5,891.16**			
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841236260	1053317362	0000201636550323 8K0X	Family Subscriber	12/22/2016	$ (689.87)	$ (689.87)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841236260	1053317362	0000201636550323 8K0X	Family Subscriber	12/22/2016	$ 689.86	$ 689.86	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1174849525	0000201701950835 0P0X	Family Subscriber	12/27/2016	$ 69.07	$ 69.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1407844848	0000201701750U27560X	Family Member	12/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1407844848	0000201701750U27560X	Family Member	12/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1407844848	0000201701750U27560X	Family Member	12/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1407844848	0000201701750U27560X	Family Member	12/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201701750H40600X	Family Subscriber	11/30/2016	$ 1.33	$ 1.33	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201701750H40600X	Family Subscriber	11/30/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201701750H40600X	Family Subscriber	11/30/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1588008247	0000201701750 2N5250X	Single	12/29/2016	$ 68.07	$ 68.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1588008247	0000201701750 2N5250X	Single	12/29/2016	$ 20.73	$ 20.73	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1588008247	0000201701750 2N5250X	Single	12/29/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1386697209	0000201701850340E80X	Single	11/10/2016	$ 150.77	$ 150.77	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1518966225	0000201700450649 8N0X	Single	12/30/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1518966225	0000201700450649 8N0X	Single	12/30/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1518966225	0000201700450649 8N0X	Single	12/30/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1518966225	0000201700450649 8N0X	Single	12/30/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	0000201629850 3U8130X	Single	10/21/2016	$ (53.80)	$ (53.80)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	0000201629850 3U8130X	Single	10/21/2016	$ 53.80	$ 53.80	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	0000201629850 3U8130X	Single	10/21/2016	$ (26.91)	$ (26.91)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	0000201629850 3U8130X	Single	10/21/2016	$ 26.91	$ 26.91	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	0000201629850 3U8130X	Single	10/21/2016	$ (26.91)	$ (26.91)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	0000201629850 3U8130X	Single	10/21/2016	$ 26.91	$ 26.91	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (26.91)	$ (26.91)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (59.66)	$ (59.66)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (9.95)	$ (9.95)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (9.95)	$ (9.95)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (7.92)	$ (7.92)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (10.31)	$ (10.31)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (9.08)	$ (9.08)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (13.46)	$ (13.46)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (13.46)	$ (13.46)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (13.46)	$ (13.46)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (2.65)	$ (2.65)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (3.39)	$ (3.39)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1962857896	00002016298503U8130X	Single	10/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1346554656	00002017003508Z1430X	Family Subscriber	12/23/2016	$ 94.40	$ 94.40	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1346554656	00002017003508Z1430X	Family Subscriber	12/23/2016	$ 70.07	$ 70.07	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1881929321	00002017019507893Y0X	Family Subscriber	12/23/2016	$ 195.00	$ 195.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1881929321	00002017019507893Y0X	Family Subscriber	12/23/2016	$ 77.04	$ 77.04	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1881929321	00002017019508101Y0X	Family Subscriber	12/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1881929321	00002017019508101Y0X	Family Subscriber	12/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1881929321	00002017019508101Y0X	Family Subscriber	12/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836987574	1528387693	163636633770018	Single	12/28/2016	$ (29.15)	$ (29.15)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840820989	1255325338	163635528443022	Single	12/28/2016	$ (781.42)	$ (781.42)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841156593	1841505161	163662977554023	Single	12/31/2016	$ (41.43)	$ (41.43)	0%	$0.00	
																			BUY-UP PLAN:		**$ 9.19**	**$ 9.19**			
																			TOTAL:		**$ 5,900.35**	**$ 5,900.35**			

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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002017016505158Y0X	Family Member	11/5/2016	$ 16.46	$ 16.46	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002017016505158Y0X	Family Member	11/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002017016505158Y0X	Family Member	11/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002017016505158Y0X	Family Member	11/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002017016505158Y0X	Family Member	11/5/2016	$ 28.88	$ 28.88	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002017016505183Y0X	Family Member	11/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1861739823	00002017016502150W0X	Single	12/9/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1861739823	00002017016502539W0X	Single	12/5/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1861739823	00002017016502567W0X	Single	12/16/2016	$ 22.03	$ 22.03	0%	$0.00	
																			BASIC PLAN:		**$ 224.83**	**$ 224.83**			
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1144698689	00002016361502Z38690X	Family Member	12/18/2016	$ 214.36	$ 214.36	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1144698689	00002016361502Z38690X	Family Member	12/18/2016	$ 91.46	$ 91.46	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1144698689	00002016361502Z38690X	Family Member	12/18/2016	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1144698689	00002016361502Z38690X	Family Member	12/18/2016	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1144698689	00002016361502Z38690X	Family Member	12/18/2016	$ 101.98	$ 101.98	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1144698689	00002016361502Z38690X	Family Member	12/18/2016	$ 0.95	$ 0.95	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1144698689	00002016361502Z38690X	Family Member	12/18/2016	$ 8.56	$ 8.56	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1144698689	00002016361502Z38690X	Family Member	12/18/2016	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	00002017008500W98600X	Family Member	12/30/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	00002017008500W98600X	Family Member	12/30/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	00002017008500W98600X	Family Member	12/30/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	00002017008500W98600X	Family Member	12/30/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	00002017008500W98600X	Family Member	12/30/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1356792659	00002017017501 8E770X	Family Subscriber	12/31/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1356792659	00002017017501 8E770X	Family Subscriber	12/31/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1356792659	00002017017501 8E770X	Family Subscriber	12/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1356792659	00002017017501 8E770X	Family Subscriber	12/31/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1356792659	00002017017501 8E770X	Family Subscriber	12/31/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841781034	1114932191	163654982922010	Single	12/30/2016	$ (2.03)	$ (2.03)	0%	$0.00	
																			BUY-UP PLAN:		**$ 661.58**	**$ 661.58**			
																			TOTAL:		**$ 886.41**	**$ 886.41**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	843968331	1053317362	0000201613050 33Y860X	Family Subscriber	5/3/2016	$ (4,474.47)	$ (4,474.47)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	843968331	1053317362	0000201613050 33Y860X	Family Subscriber	5/3/2016	$ 4,474.47	$ 4,474.47	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	834252367	1598057580	0000201701650 548T20X	Single	10/26/2016	$ 736.76	$ 736.76	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ (69.68)	$ (69.68)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ (23.70)	$ (23.70)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ (25.22)	$ (25.22)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ 25.22	$ 25.22	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ (7.28)	$ (7.28)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ (32.24)	$ (32.24)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 014Z80X	Family Subscriber	11/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 3353C0X	Family Member	11/23/2016	$ (69.68)	$ (69.68)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 3353C0X	Family Member	11/23/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 3353C0X	Family Member	11/23/2016	$ (19.74)	$ (19.74)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 3353C0X	Family Member	11/23/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 3353C0X	Family Member	11/23/2016	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 3353C0X	Family Member	11/23/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 3353C0X	Family Member	11/23/2016	$ (32.24)	$ (32.24)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 3353C0X	Family Member	11/23/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 3353C0X	Family Member	11/23/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1750593646	0000201634850 3353C0X	Family Member	11/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002017005507K2930X	Single	12/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	838104154	1508975921	170013668461019	Single	1/1/2017	$ (0.92)	$ (0.92)	0%	$0.00	
																			BASIC PLAN:		**$ 779.17**	**$ 779.17**			
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1588008247	0000201701950T13430X	Family Subscriber	11/11/2016	$ 100.00	$ 100.00	0%	$0.00	
																			BUY-UP PLAN:		**$ 100.00**	**$ 100.00**			
																			TOTAL:		**$ 879.17**	**$ 879.17**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1407035298	0000201702050 42B110X	Single	12/20/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1174076095	0000201701750G43980X	Family Subscriber	11/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1174076095	0000201701750G43980X	Family Subscriber	11/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1174076095	0000201701750G43980X	Family Subscriber	11/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1174076095	0000201701750G43980X	Family Subscriber	11/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201702050656E80X	Single	10/10/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201702050656E80X	Single	10/10/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201702050656E80X	Single	11/5/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201702050656E80X	Single	11/5/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201702050656E80X	Single	11/11/2016	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	0000201702050656E80X	Single	11/11/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837775048	1174076095	0000201701950 6F8060X	Single	12/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837775048	1174076095	0000201701950 6F8060X	Single	12/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838637373	1407035298	0000201701850 72V050X	Family Subscriber	11/29/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578291	1447292735	0000201630050 0C2150X	Family Subscriber	10/21/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578291	1447292735	0000201630050 0C2150X	Family Subscriber	10/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578291	1447292735	0000201630050 0C2150X	Family Subscriber	10/21/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578291	1447292735	0000201630050 0C2150X	Family Subscriber	10/21/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578291	1447292735	0000201630050 0C2150X	Family Subscriber	10/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578291	1447292735	0000201630050 0C2150X	Family Subscriber	10/21/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578291	1447292735	0000201630050 0C2150X	Family Subscriber	10/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578291	1447292735	0000201635450 8747Q0X	Family Subscriber	10/21/2016	$ (2.04)	$ (2.04)	0%	$0.00	
																			BASIC PLAN:		**$ 349.51**	**$ 349.51**			
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	836548629	1053317362	0000201630550 2683C0X	Single	10/21/2016	$ 273.49	$ 273.49	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	837944367	1053317362	0000201702050 84K410X	Single	12/29/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1952311441	0000201636350 2385G0X	Family Member	10/6/2016	$ 306.24	$ 306.24	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1841200805	0000201700450 4159W0X	Family Member	10/6/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366613	1023175403	0000201701850 226Q20X	Family Subscriber	12/21/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1801877436	163647094736007	Single	12/29/2016	$ (2.43)	$ (2.43)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	163654092005008	Single	12/30/2016	$ (12.58)	$ (12.58)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	163665236076025	Single	12/31/2016	$ (1,824.07)	$ (1,824.07)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	163621156855011	Family Member	12/27/2016	$ (274.58)	$ (274.58)	0%	$0.00	
																			BUY-UP PLAN:		**$ (1,174.62)**	**$ (1,174.62)**			
																			TOTAL:		**$ (825.11)**	**$ (825.11)**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842280889	1336126804	000020170205717X500X	Single	12/1/2016	$ 606.34	$ 606.34	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	843154925	1174582050	000020170177577P3190X	Single	12/17/2016	$ 452.14	$ 452.14	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	843154925	1174582050	000020170205716X380X	Single	12/31/2016	$ 1,329.37	$ 1,329.37	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	841337953	1053317362	000020162355757U700X	Family Subscriber	8/11/2016	$ (135.05)	$ (135.05)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	841337953	1053317362	000020162355757U700X	Family Subscriber	8/11/2016	$ 175.10	$ 175.10	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1154353993	000020162606058 35J0H	Single	9/7/2016	$ (770.45)	$ (770.45)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1154353993	000020162606058 35J0H	Single	9/7/2016	$ (37.85)	$ (37.85)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1174076095	000020170195084 95Q0X	Family Subscriber	12/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1174076095	000020170195084 95Q0X	Family Subscriber	12/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839458475	1437346228	0000201701750X77400X	Single	12/2/2016	$ 132.64	$ 132.64	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839458475	1437346228	0000201701750X77400X	Single	12/2/2016	$ 161.19	$ 161.19	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839458475	1437346228	0000201701750X77400X	Single	12/2/2016	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337953	1508070038	000020162465719G230X	Family Subscriber	8/11/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	163223693018014	Single	11/17/2016	$ (188.25)	$ (188.25)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	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	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	170113763998022	Single	11/11/2016	$ 188.25	$ 188.25	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	170113812433004	Single	12/6/2016	$ 188.25	$ 188.25	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	170113819241005	Single	12/31/2016	$ 188.25	$ 188.25	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844342156	1215046297	163622232635009	Single	12/27/2016	$ (1,193.87)	$ (1,193.87)	0%	$0.00	
APPRAISAL DISTRICT																									
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844884031	1770573586	00002016312503W4610X	Single	10/31/2016	$ 6,670.60	$ 6,670.60	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1508070038	000020170175 71Q6910X	Family Subscriber	12/14/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1376648501	000020170165 79C2410X	Family Member	12/21/2016	$ 0.68	$ 0.68	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1376648501	000020170165 79C2410X	Family Member	12/21/2016	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1376648501	000020170165 79C2410X	Family Member	12/21/2016	$ 6.66	$ 6.66	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1013930080	000020170175 73Q9930X	Family Member	12/27/2016	$ 20.27	$ 20.27	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1225139942	000020170175 74Q1640X	Family Member	12/22/2016	$ 19.79	$ 19.79	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1225139942	000020170175 74Q1640X	Family Member	12/22/2016	$ 14.46	$ 14.46	0%	$0.00	
																			BASIC PLAN:		**$ 7,695.50**	**$ 7,695.50**			
																			TOTAL:		**$ 7,695.50**	**$ 7,695.50**			

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
HIDALGO COUNTY																									
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	822555485	1467473033	000020170205085L930X	Single	12/29/2016	$ 952.00	$ 952.00	0%	$0.00	
																			BASIC PLAN:		**$ 952.00**	**$ 952.00**			
APPRAISAL DISTRICT																									
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002017006500029S0X	Single	5/6/2016	$ 90.63	$ 90.63	0%	$0.00	
																					$ 90.63				
HEAD START																									
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	0000201636250 79B940X	Family Subscriber	12/20/2016	$ 900.78	$ 900.78	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	0000201636250 79B940X	Family Subscriber	12/20/2016	$ 24.46	$ 24.46	0%	$0.00	
																					$ 925.24	**$ 925.24**			
HIDALGO COUNTY																									
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016153508C2490X	Family Member	5/9/2016	$ (29.49)	$ (29.49)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016153508C2490X	Family Member	5/9/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016153508C2490X	Family Member	5/9/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	667086	1/14/2017	1/20/2017	1/14/2017	1/20/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016153508C2490X	Family Member	5/9/2016	$ (19.65)	$ (19.65)	0%	$0.00	
																					$ (88.44)	**$ (88.44)**			
																			BUY-UP PLAN:		**$ 927.43**	**$ 927.43**			
																			TOTAL:		**$ 1,879.43**	**$ 1,879.43**			



BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **01/21/2017 to 01/27/2017**

SECTION			
0001-0011	HIDALGO COUNTY	$	74,797.47
0002-0012	HEAD START	$	4,185.69
0003-0013	APPRAISAL DISTRICT	$	195.47
0004-0014	COMMUNITY SERVICE AGENCY	$	297.46
0005-0015	DRAINAGE DISTRICT NO.1	$	156.35
0006-0016	RETIREES	$	71.89
9001-9002	COBRA	$	306.92
	STOP LOSS	$	-
	TOTAL	$	80,011.25

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843721914	1619924719	000020163570305416OC	Family Member	8/31/2016	$ 500.00	$ 500.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	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	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834734285	1619924719	00002016351502F5530X	Single	11/22/2016	$ 10,827.98	$ 10,827.98	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080314022OC	Family Member	6/16/2016	$ 69.39	$ 69.39	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080314023OC	Family Member	5/26/2016	$ 69.39	$ 69.39	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080314024OC	Family Member	5/3/2016	$ 43.37	$ 43.37	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080314026OC	Family Member	4/26/2016	$ 69.39	$ 69.39	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080314029OC	Family Member	3/17/2016	$ 161.91	$ 161.91	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080314031OC	Family Member	11/19/2015	$ 115.63	$ 115.63	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080332119OC	Family Member	7/2/2016	$ 46.26	$ 46.26	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080332121OC	Family Member	6/23/2016	$ 89.63	$ 89.63	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354018OC	Family Member	4/16/2016	$ 92.52	$ 92.52	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354022OC	Family Member	4/7/2016	$ 46.26	$ 46.26	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354025OC	Family Member	4/2/2016	$ 46.25	$ 46.25	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354031OC	Family Member	3/1/2016	$ 161.91	$ 161.91	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354033OC	Family Member	2/16/2016	$ 138.78	$ 138.78	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354035OC	Family Member	2/2/2016	$ 138.77	$ 138.77	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354037OC	Family Member	12/17/2015	$ 161.89	$ 161.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354038OC	Family Member	1/7/2016	$ 150.32	$ 150.32	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354042OC	Family Member	12/1/2015	$ 161.89	$ 161.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354075OC	Family Member	11/18/2014	$ 178.12	$ 178.12	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354156OC	Family Member	6/9/2016	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354160OC	Family Member	6/2/2016	$ 69.39	$ 69.39	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354163OC	Family Member	5/17/2016	$ 92.52	$ 92.52	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1215129168	000020163080354169OC	Family Member	5/7/2016	$ 89.63	$ 89.63	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838175940	1619924719	000020170245022K310X	Family Member	11/15/2016	$ 3,020.00	$ 3,020.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831900652	1609870195	0000201702560C08730H	Single	11/30/2016	$ 2,449.50	$ 2,449.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831900652	1609870195	0000201702560C08730H	Single	11/30/2016	$ 46.42	$ 46.42	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1770573586	000020162985OZ24510X	Single	10/17/2016	$ 656.49	$ 656.49	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838676751	1053317362	0000201609650 8658F0X	Family Member	3/25/2016	$ (8,891.36)	$ (8,891.36)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838676751	1053317362	0000201609650 8658F0X	Family Member	3/25/2016	$ 5,630.85	$ 5,630.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842652768	1770573586	0000201606450A03130X	Single	2/25/2016	$ (11,159.19)	$ (11,159.19)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842652768	1770573586	0000201606450A03130X	Single	2/25/2016	$ 3,942.81	$ 3,942.81	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841921524	1205833985	000020170275003K810X	Family Subscriber	9/10/2016	$ 337.82	$ 337.82	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841364118	1619924719	0000201702550H73150X	Family Member	11/5/2016	$ 959.71	$ 959.71	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842855501	1932186343	000020170215036 4W50X	Family Member	12/1/2016	$ 753.61	$ 753.61	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821990036	1194769497	000020163075051 28P0X	Family Member	10/29/2016	$ 4.38	$ 4.38	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821990036	1194769497	0000201630750 8133N0X	Family Member	10/29/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821990036	1194769497	0000201630750 8133N0X	Family Member	10/29/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1508884412	000020170235074 75U0X	Family Member	11/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1508884412	000020170235074 76U0X	Family Member	11/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1508884412	000020170245009H510X	Family Member	11/28/2016	$ 39.48	$ 39.48	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1508884412	000020170245009H510X	Family Member	11/28/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1508884412	000020170245009H510X	Family Member	11/28/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1508884412	000020170245009H520X	Family Member	11/8/2016	$ 44.32	$ 44.32	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1508884412	000020170245009H520X	Family Member	11/8/2016	$ 49.23	$ 49.23	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1508884412	000020170245009H520X	Family Member	11/8/2016	$ 104.68	$ 104.68	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1427136357	000020170275070 23B0X	Family Member	12/8/2016	$ 49.66	$ 49.66	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1427136357	000020170265069 730X	Family Subscriber	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1427136357	000020170265069 730X	Family Subscriber	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1427136357	000020170265069 730X	Family Subscriber	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1427136357	000020170265069 730X	Family Subscriber	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1427136357	000020170265069 730X	Family Subscriber	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1427136357	000020170265069 730X	Family Subscriber	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1427136357	000020170265069 730X	Family Subscriber	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1407035298	000020163015078H680X	Family Subscriber	10/25/2016	$ (8.86)	$ (8.86)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1407035298	000020163015078H680X	Family Subscriber	10/25/2016	$ 8.86	$ 8.86	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1407035298	000020163015078H680X	Family Subscriber	10/25/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1407035298	000020163015078H680X	Family Subscriber	10/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1407035298	000020163015078H680X	Family Subscriber	10/25/2016	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1407035298	000020163015078H680X	Family Subscriber	10/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1407035298	000020163015078H680X	Family Subscriber	10/25/2016	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1407035298	000020163015078H680X	Family Subscriber	10/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1407035298	000020163015078H680X	Family Subscriber	10/25/2016	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1407035298	000020163015078H680X	Family Subscriber	10/25/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1407035298	000020163015078H680X	Family Subscriber	10/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1407035298	000020163015078H680X	Family Subscriber	10/25/2016	$ (70.01)	$ (70.01)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1407035298	000020163015078H680X	Family Subscriber	10/25/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	000020163275045 54P0X	Single	11/17/2016	$ (22.03)	$ (22.03)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ (7.69)	$ (7.69)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ (6.13)	$ (6.13)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ (7.16)	$ (7.16)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ (12.60)	$ (12.60)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ (19.36)	$ (19.36)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ (20.38)	$ (20.38)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ 0.46	$ 0.46	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ (24.82)	$ (24.82)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	00002016327504554P0X	Single	11/17/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820024488	1194769497	00002017021502238X20X	Single	11/17/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820024488	1194769497	00002017021502238X20X	Single	11/17/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845765678	1881995884	00002017025503887A0X	Single	11/2/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845765678	1881995884	00002017025503887A0X	Single	11/2/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845765678	1881995884	00002017025503887A0X	Single	11/2/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845765678	1881995884	00002017025503887A0X	Single	11/2/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1679787899	00002017023031303 20C	Family Member	12/28/2016	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1295701878	00002016250509 7A630X	Family Member	6/28/2016	$ (48.88)	$ (48.88)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1295701878	00002016250509 7A630X	Family Member	6/28/2016	$ 48.88	$ 48.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1295701878	00002016250509 7A630X	Family Member	6/28/2016	$ (8.47)	$ (8.47)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1295701878	00002016250509 7A630X	Family Member	6/28/2016	$ 8.47	$ 8.47	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1932598026	00002017024030065 10C	Family Member	12/28/2016	$ 43.20	$ 43.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1932598026	00002017024030065 10C	Family Member	12/28/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002016323501517 0X	Single	11/10/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002016323501517 0X	Single	11/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002016323501517 0X	Single	11/10/2016	$ (161.19)	$ (161.19)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002016323501517 0X	Single	11/10/2016	$ 161.19	$ 161.19	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002016323501517 0X	Single	11/10/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002016323501517 0X	Single	11/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002016323501517 0X	Single	11/10/2016	$ 11.09	$ 11.09	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002016323501517 0X	Single	11/10/2016	$ (0.15)	$ (0.15)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002016323501517 0X	Single	11/10/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002016323501517 0X	Single	11/10/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002016323501517 0X	Single	11/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002017023503 5550X	Family Member	12/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002017023503 5550X	Family Member	12/21/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002017023503 5550X	Family Member	12/21/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002017023503 6810X	Family Member	12/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002017023503 6810X	Family Member	12/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002017023503 6810X	Family Member	12/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	00002017026504U0530X	Family Subscriber	11/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	00002017026504U0530X	Family Subscriber	11/11/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	00002017026504U4800X	Family Subscriber	11/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	00002017026504U4800X	Family Subscriber	11/28/2016	$ 11.55	$ 11.55	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1508884412	00002017026504U4800X	Family Subscriber	11/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 11,492.05	$ 11,492.05	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 2,711.00	$ 2,711.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 719.17	$ 719.17	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 5.38	$ 5.38	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 7,956.36	$ 7,956.36	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 309.03	$ 309.03	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 98.57	$ 98.57	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 580.98	$ 580.98	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 1,318.86	$ 1,318.86	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 4,146.45	$ 4,146.45	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 895.72	$ 895.72	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 672.58	$ 672.58	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 935.66	$ 935.66	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1679916530	00002016292505V4750X	Single	10/1/2016	$ 21.55	$ 21.55	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1922473537	00002016307503718J0X	Single	10/14/2016	$ 900.00	$ 900.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1922473537	00002016307503718J0X	Single	10/14/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016242509553Y0X	Single	5/20/2016	$ (373.06)	$ (373.06)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016242509553Y0X	Single	5/20/2016	$ (114.59)	$ (114.59)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016244503494X0X	Single	5/27/2016	$ (343.77)	$ (343.77)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016244503644X0X	Single	6/3/2016	$ (343.77)	$ (343.77)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016244503754X0X	Single	6/10/2016	$ (343.77)	$ (343.77)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016244503830X0X	Single	6/17/2016	$ (229.18)	$ (229.18)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1306902283	00002017024500OZ980X	Family Member	12/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843021	1497989479	00002016250500V20350X	Single	9/2/2016	$ 71.50	$ 71.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843021	1497989479	0000201625050V20350X	Single	9/2/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843021	1497989479	0000201625850Q92020X	Single	9/13/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843021	1497989479	00002016270508O3150X	Single	9/23/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1710048756	0000201635750O2Q610X	Family Subscriber	12/19/2016	$ 100.07	$ 100.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1710048756	0000201635750O2Q610X	Family Subscriber	12/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1710048756	0000201635750O2Q610X	Family Subscriber	12/19/2016	$ (4.32)	$ (4.32)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1710048756	0000201635750O2Q610X	Family Subscriber	12/19/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1710048756	0000201635750O2Q610X	Family Subscriber	12/19/2016	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1710048756	0000201635750O2Q610X	Family Subscriber	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1710048756	0000201635750O2Q610X	Family Subscriber	12/19/2016	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1710048756	0000201635750O2Q610X	Family Subscriber	12/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1497933162	0000201630703031080C	Family Member	10/12/2016	$ 43.97	$ 43.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1427258912	0000201702550L48970X	Family Member	11/28/2016	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845488852	1407035298	0000201702750454L70X	Single	12/23/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1790005585	0000201702450428S60X	Family Member	11/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1417990581	0000201702552123 4K0H	Family Member	9/16/2016	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1417990581	0000201702552123 4K0H	Family Member	9/16/2016	$ 3.55	$ 3.55	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1790721538	00002017024503 8V670X	Single	12/7/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835902890	1790721538	00002017024503 8V670X	Single	12/7/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (54.66)	$ (54.66)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (4.25)	$ (4.25)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (4.25)	$ (4.25)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (4.25)	$ (4.25)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (9.71)	$ (9.71)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (13.46)	$ (13.46)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (9.94)	$ (9.94)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (9.07)	$ (9.07)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (5.89)	$ (5.89)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (5.89)	$ (5.89)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (5.89)	$ (5.89)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (5.89)	$ (5.89)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (5.89)	$ (5.89)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (5.89)	$ (5.89)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (5.48)	$ (5.48)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 5.48	$ 5.48	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (7.69)	$ (7.69)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (10.91)	$ (10.91)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (11.93)	$ (11.93)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (9.71)	$ (9.71)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	0000201626750157Y70X	Single	9/22/2016	$ (9.71)	$ (9.71)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (9.71)	$ (9.71)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (6.14)	$ (6.14)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (9.04)	$ (9.04)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (10.70)	$ (10.70)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (7.75)	$ (7.75)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (12.36)	$ (12.36)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (9.00)	$ (9.00)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (9.00)	$ (9.00)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (6.97)	$ (6.97)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (6.97)	$ (6.97)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (6.97)	$ (6.97)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (13.46)	$ (13.46)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (13.46)	$ (13.46)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (2.65)	$ (2.65)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (13.46)	$ (13.46)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (13.46)	$ (13.46)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (9.04)	$ (9.04)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (8.65)	$ (8.65)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (12.60)	$ (12.60)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (3.39)	$ (3.39)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (25.46)	$ (25.46)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 25.46	$ 25.46	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (11.29)	$ (11.29)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1962857896	00002016267501 57Y70X	Single	9/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L30X	Family Member	12/29/2016	$ 60.06	$ 60.06	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L30X	Family Member	12/29/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L30X	Family Member	12/29/2016	$ 340.64	$ 340.64	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L30X	Family Member	12/29/2016	$ 113.55	$ 113.55	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502 14L80X	Family Member	12/30/2016	$ 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	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502l4L80X	Family Member	12/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1881929321	00002017027502l4L80X	Family Member	12/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626036	1023175403	00002017024500 3Z130X	Single	12/2/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838524394	1346554656	0000201627750475520X	Family Member	9/27/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842212118	1407035298	00002016229500K0430X	Single	8/15/2016	$ (64.21)	$ (64.21)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842212118	1407035298	00002016229500K0430X	Single	8/15/2016	$ 66.78	$ 66.78	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1356361976	00002017027502488Z80X	Family Subscriber	9/15/2016	$ 70.70	$ 70.70	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1881929321	00002017027502l0L80X	Single	12/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1881929321	00002017027502l0L80X	Single	12/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1881929321	00002017027502l0L80X	Single	12/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1881929321	00002017027502l0L80X	Single	12/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1881929321	00002017027502l0L80X	Single	12/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1881929321	00002017027502l0L80X	Single	12/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1881929321	00002017027502l0L80X	Single	12/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1306902283	0000201702550F95330X	Family Subscriber	12/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1306902283	0000201702550F95330X	Family Subscriber	12/9/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1306902283	0000201702550F95330X	Family Subscriber	12/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1306902283	0000201702550F95330X	Family Subscriber	12/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1306902283	0000201702550F95330X	Family Subscriber	12/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1306902283	0000201702550F95330X	Family Subscriber	12/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1306902283	0000201702550F95330X	Family Subscriber	12/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840555686	1407174725	00002017023507E4630X	Single	12/2/2016	$ 191.15	$ 191.15	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1881929321	00002017021502 70Y40X	Family Member	12/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1881929321	00002017021502 70Y40X	Family Member	12/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1881929321	00002017021502 70Y40X	Family Member	12/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822892443	1790721538	00002017024508 4U980X	Single	12/27/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822892443	1790721538	00002017024508 4U980X	Single	12/27/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822892443	1790721538	00002017024508 4U980X	Single	12/27/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822892443	1790721538	00002017024508 4U980X	Single	12/27/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822892443	1790721538	00002017024508 4U980X	Single	12/27/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002017025503886A0X	Family Member	11/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002017025503886A0X	Family Member	11/1/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002017025503886A0X	Family Member	11/1/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002017025503886A0X	Family Member	11/1/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002017025503886A0X	Family Member	11/1/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002017025503886A0X	Family Member	11/1/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1275779225	00002017024509 27E50X	Family Subscriber	12/16/2016	$ 151.09	$ 151.09	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1427136357	00002017026507Y9210X	Single	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1427136357	00002017026507Y9210X	Single	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1427136357	00002017026507Y9210X	Single	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1427136357	00002017026507Y9210X	Single	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1427136357	00002017027507072B0X	Single	12/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1427136357	00002017027507072B0X	Single	12/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	0000201702550F93970X	Family Subscriber	12/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	0000201702550F93970X	Family Subscriber	12/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	0000201702550F93970X	Family Subscriber	12/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	0000201702550F93970X	Family Subscriber	12/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	0000201702550F93970X	Family Subscriber	12/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	0000201702550F93970X	Family Subscriber	12/14/2016	$ 9.54	$ 9.54	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	0000201702550F93970X	Family Subscriber	12/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	0000201702550F93970X	Family Subscriber	12/14/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	0000201702550F95380X	Family Subscriber	12/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002017026501 1E070X	Family Subscriber	12/15/2016	$ 17.84	$ 17.84	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002017026501 1E070X	Family Subscriber	12/15/2016	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002017026501 1E070X	Family Subscriber	12/15/2016	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1306902283	00002017026501 1E080X	Family Subscriber	12/14/2016	$ 74.63	$ 74.63	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1386697209	00002017026503W6100X	Family Subscriber	10/2/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1871724864	00002016363503 97N60X	Family Subscriber	11/29/2016	$ 490.00	$ 490.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1871724864	00002016363503 97N60X	Family Subscriber	11/29/2016	$ 127.40	$ 127.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1871724864	00002016363503 97N60X	Family Subscriber	11/29/2016	$ 372.05	$ 372.05	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1588781769	00002017020031 09150C	Single	12/7/2016	$ 323.50	$ 323.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1588781769	00002017020031 09150C	Single	12/7/2016	$ 266.50	$ 266.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548593148	00002017023500 949G0X	Family Member	12/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548593148	00002017024504 Q2940X	Family Member	12/22/2016	$ 60.90	$ 60.90	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868031	1548588841	00002017023506 E9680X	Single	12/20/2016	$ 176.25	$ 176.25	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868031	1548588841	00002017023506 E9680X	Single	12/20/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824868031	1548588841	00002017023506 E9680X	Single	12/20/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1649377359	00002017012500 07V40X	Family Member	12/20/2016	$ 431.90	$ 431.90	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1649377359	00002017012502 17V00X	Family Member	12/22/2016	$ 431.90	$ 431.90	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	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1548588841	00002017027500 6K340X	Family Subscriber	12/28/2016	$ 114.70	$ 114.70	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1598958431	00002017024501Q5580X	Family Subscriber	11/7/2016	$ 66.08	$ 66.08	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1861739823	00002017023508 4890X	Single	12/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1861739823	00002017023508 4890X	Single	12/6/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1861739823	00002017023508 6950X	Single	12/6/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1861739823	00002017023508 7230X	Single	12/6/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837801659	1306005095	00002017027500 72G70X	Single	12/16/2016	$ 710.79	$ 710.79	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	8203278 27	1881995884	00002017025501 103A0X	Single	10/29/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1881995884	00002017025501 103A0X	Single	10/29/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1881995884	00002017025501 103A0X	Single	10/29/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1881995884	00002017025501 103A0X	Single	10/29/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353194	1881995884	00002017025501 101A0X	Single	10/29/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353194	1881995884	00002017025501 101A0X	Single	10/29/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353194	1881995884	00002017025501 101A0X	Single	10/29/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353194	1881995884	00002017025501 101A0X	Single	10/29/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821526851	1306902283	00002017026500 9E210X	Family Member	12/16/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1881995884	00002017025503 891A0X	Family Member	11/6/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1881995884	00002017025503 891A0X	Family Member	11/6/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1881995884	00002017025503 891A0X	Family Member	11/6/2016	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1881995884	00002017025503 891A0X	Family Member	11/6/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1881995884	00002017025503 891A0X	Family Member	11/6/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1942467113	00002017023508 C3610X	Family Member	10/17/2016	$ 952.00	$ 952.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1942467113	00002017023508 C4540X	Family Subscriber	10/17/2016	$ 77.00	$ 77.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1497989479	00002016364 50U21630X	Single	12/28/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821990036	1194769497	00002016307505 128P0X	Family Member	10/29/2016	$ (4.38)	$ (4.38)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821990036	1194769497	00002016307508 133N0X	Family Member	10/29/2016	$ (2.43)	$ (2.43)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821990036	1194769497	00002016307508 133N0X	Family Member	10/29/2016	$ (2.43)	$ (2.43)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1215112131	00002017027508 33Y80X	Family Member	12/25/2016	$ 809.09	$ 809.09	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1215112131	00002017027508 33Y80X	Family Member	12/26/2016	$ 378.56	$ 378.56	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1215112131	00002017027508 33Y80X	Family Member	12/27/2016	$ 378.56	$ 378.56	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002017025501 078A0X	Family Member	11/7/2016	$ 100.31	$ 100.31	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002017025501 078A0X	Family Member	11/7/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002017025501 078A0X	Family Member	11/7/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002017025501 078A0X	Family Member	11/7/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1881995884	00002017025501 078A0X	Family Member	11/7/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010501 581B0X	Family Member	11/9/2016	$ 12.86	$ 12.86	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010501 581B0X	Family Member	11/9/2016	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010501 581B0X	Family Member	11/9/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010501 581B0X	Family Member	11/9/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010509 835G0X	Family Member	10/17/2016	$ 12.86	$ 12.86	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010509 835G0X	Family Member	10/17/2016	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010509 835G0X	Family Member	10/17/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1124264155	00002017010509 835G0X	Family Member	10/17/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002016292505 15550X	Single	10/14/2016	$ 53.80	$ 53.80	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002016292505 15550X	Single	10/14/2016	$ (85.02)	$ (85.02)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002016292505 15550X	Single	10/14/2016	$ 130.02	$ 130.02	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002016306502 D1420X	Single	10/28/2016	$ 53.80	$ 53.80	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002016306502 D1420X	Single	10/28/2016	$ (85.02)	$ (85.02)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002016306502 D1420X	Single	10/28/2016	$ 130.02	$ 130.02	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1104150564	00002017024507 39G20X	Family Member	12/28/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1104150564	00002017024507 39G20X	Family Member	12/28/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	00002017026504 U0540X	Single	11/11/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	00002017026504 U0540X	Single	11/11/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	00002017026504 U0540X	Single	11/11/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	00002017026504 U0540X	Single	11/11/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	00002017026504 U0540X	Single	11/11/2016	$ 16.41	$ 16.41	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	00002017026504 U0540X	Single	11/11/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	00002017026504 U0540X	Single	11/11/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843278181	1295861557	00002017025503 237N0X	Family Member	12/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1669484473	00002016331508 99S30X	Family Member	11/1/2016	$ 2,672.00	$ 2,672.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1972532893	00002017023508 10240X	Family Member	12/28/2016	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016049506 G8570X	Single	2/15/2016	$ (34.86)	$ (34.86)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016049506 G8570X	Single	2/15/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016049506 G8570X	Single	2/15/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841157575	1790721538	00002017019 50P12421X	Family Subscriber	12/21/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841157575	1790721538	00002017019 50P12421X	Family Subscriber	12/21/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841157575	1790721538	00002017019 50P12421X	Family Subscriber	12/21/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839060304	1306163845	00002016049506 G8570X	Single	2/15/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	1.70046E+14	Single	1/4/2017	$ (3.08)	$ (3.08)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835830135	1396091336	1.70046E+14	Single	1/4/2017	$ (8.02)	$ (8.02)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821668248	1861783276	1.7004E+14	Single	1/4/2017	$ (18.34)	$ (18.34)	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	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836831339	1619053964	1.70044E+14	Single	1/4/2017	$ (5.69)	$ (5.69)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847928665	1568559763	1.70012E+14	Single	1/1/2017	$ (347.30)	$ (347.30)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847928665	1568559763	1.70012E+14	Single	1/1/2017	$ (4.72)	$ (4.72)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	1.63624E+14	Single	12/27/2016	$ (15.49)	$ (15.49)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	1.70044E+14	Single	1/4/2017	$ (5.95)	$ (5.95)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821526851	1760700082	1.70206E+14	Single	10/4/2016	$ 33.69	$ 33.69	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	1.63664E+14	Family Member	12/31/2016	$ (360.00)	$ (360.00)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839376831	1215046297	1.70055E+14	Single	1/5/2017	$ (0.12)	$ (0.12)	0%	$0.00	
																			BASIC PLAN:		**$ 49,119.04**	**$ 49,119.04**			
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1255332961	00002017011503 8H000X	Family Member	12/10/2016	$ 1,755.00	$ 1,755.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840987760	1386987931	00002016302508D8280X	Single	8/1/2016	$ (4,180.00)	$ (4,180.00)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838781833	1053317362	00002017023 50L47050X	Single	12/7/2016	$ 12,525.85	$ 12,525.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838919431	1609988583	00002016364502Y0540X	Family Subscriber	12/20/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849183465	1053317362	0000201631650V69760X	Family Subscriber	11/8/2016	$ (2,857.38)	$ (2,857.38)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841711925	1053317362	00002017020 5096Z050X	Family Subscriber	11/30/2016	$ 2,160.85	$ 2,160.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03153630C	Family Member	4/13/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03153670C	Family Member	1/27/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1215129168	00002016308 03569350C	Family Member	7/8/2016	$ 291.13	$ 291.13	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1215129168	00002016308 03569390C	Family Member	7/1/2016	$ 256.88	$ 256.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1215129168	00002016308 03569420C	Family Member	6/23/2016	$ 274.01	$ 274.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1215129168	00002016308 03569430C	Family Member	6/16/2016	$ 256.88	$ 256.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1215129168	00002016308 03569450C	Family Member	6/8/2016	$ 253.46	$ 253.46	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1215129168	00002016308 03569460C	Family Member	6/1/2016	$ 256.88	$ 256.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1215129168	00002016308 03569480C	Family Member	5/24/2016	$ 339.08	$ 339.08	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1215129168	00002016308 03569500C	Family Member	5/16/2016	$ 256.88	$ 256.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569510C	Family Member	5/10/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1215129168	00002016308 03569540C	Family Member	5/9/2016	$ 256.88	$ 256.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569570C	Family Member	4/7/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569580C	Family Member	5/27/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569590C	Family Member	3/29/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569620C	Family Member	3/15/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569640C	Family Member	3/31/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569690C	Family Member	3/21/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569700C	Family Member	6/8/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569710C	Family Member	3/9/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569720C	Family Member	3/21/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569740C	Family Member	3/11/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569750C	Family Member	5/5/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569770C	Family Member	3/10/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569810C	Family Member	2/8/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569830C	Family Member	5/11/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569840C	Family Member	1/11/2016	$ 183.93	$ 183.93	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569880C	Family Member	4/18/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569910C	Family Member	2/29/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569920C	Family Member	4/21/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569960C	Family Member	3/30/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03569980C	Family Member	3/17/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570010C	Family Member	12/8/2015	$ 52.48	$ 52.48	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570040C	Family Member	2/17/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570080C	Family Member	2/15/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570120C	Family Member	12/7/2015	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570130C	Family Member	2/23/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570170C	Family Member	2/3/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570180C	Family Member	1/28/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570210C	Family Member	7/21/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570230C	Family Member	11/6/2015	$ 67.50	$ 67.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570270C	Family Member	11/19/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570280C	Family Member	1/21/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570330C	Family Member	1/6/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570340C	Family Member	11/24/2015	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570370C	Family Member	12/10/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570410C	Family Member	11/17/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570440C	Family Member	11/7/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570510C	Family Member	11/10/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570520C	Family Member	10/1/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570550C	Family Member	7/29/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570560C	Family Member	8/25/2015	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570600C	Family Member	9/1/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570660C	Family Member	9/21/2015	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308 03570740C	Family Member	9/14/2015	$ 91.97	$ 91.97	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	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308035707 90C	Family Member	8/31/2015	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308035708 30C	Family Member	9/28/2015	$ 45.98	$ 45.98	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308035709 70C	Family Member	10/14/2015	$ 67.50	$ 67.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308035709 90C	Family Member	10/20/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308035710 90C	Family Member	6/25/2015	$ 73.13	$ 73.13	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308035711 40C	Family Member	8/10/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308035712 50C	Family Member	7/6/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308035712 60C	Family Member	7/7/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308035713 20C	Family Member	8/5/2015	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308035713 50C	Family Member	8/10/2015	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308039122 10C	Family Member	6/23/2016	$ 45.98	$ 45.98	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308039122 30C	Family Member	5/18/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308039127 30C	Family Member	2/1/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308039127 90C	Family Member	12/28/2015	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308039134 0C	Family Member	10/7/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002016308039136 00C	Family Member	7/14/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1790721538	00002017025 50A79920X	Family Subscriber	12/29/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1790721538	00002017025 50A79920X	Family Subscriber	12/29/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1790721538	00002017025 50A79920X	Family Subscriber	12/29/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1881929321	00002017027 50263L00X	Single	12/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1881929321	00002017027 50263L00X	Single	12/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1801877436	00002017021 50056X00X	Family Member	12/26/2016	$ 99.32	$ 99.32	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1801877436	00002017021 50056X00X	Family Member	12/26/2016	$ 1.41	$ 1.41	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1497989479	00002016307 5050S300X	Single	11/1/2016	$ 76.50	$ 76.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1497989479	00002016307 5050S300X	Single	11/1/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1003820168	00002017024 5034V560X	Single	12/2/2016	$ 8.71	$ 8.71	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838688130	1881929321	00002017024 506Z7360X	Single	12/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838688130	1881929321	00002017024 508Z3660X	Single	12/28/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1790721538	00002017027 500945A0X	Family Member	12/30/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225252976	00002017020 03051710C	Family Member	7/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1942467113	00002017019 50P4241 0X	Family Member	12/13/2016	$ 1,605.60	$ 1,605.60	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1881995884	00002017025 503908A0X	Family Member	11/10/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1881995884	00002017025 503908A0X	Family Member	11/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1780600510	00002017010 506726P0X	Family Subscriber	8/5/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1356361976	00002017025 507187E0X	Family Subscriber	12/26/2016	$ 56.29	$ 56.29	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1356361976	00002017025 507187E0X	Family Subscriber	12/27/2016	$ 56.29	$ 56.29	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1356361976	00002017025 507187E0X	Family Subscriber	12/28/2016	$ 56.29	$ 56.29	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	00002017026 503E1210X	Family Member	12/21/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	00002017026 503E1210X	Family Member	12/21/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	00002017026 503E1210X	Family Member	12/21/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	00002017026 503E1210X	Family Member	12/21/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1114012994	00002017026 503E1210X	Family Member	12/21/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210 509X7680X	Single	6/21/2016	$ (70.01)	$ (70.01)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210 509X7680X	Single	6/21/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210 509X7680X	Single	6/21/2016	$ (12.60)	$ (12.60)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210 509X7680X	Single	6/21/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210 509X7680X	Single	6/21/2016	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210 509X7680X	Single	6/21/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210 509X7680X	Single	6/21/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210 509X7680X	Single	6/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210 509X7680X	Single	6/21/2016	$ (13.80)	$ (13.80)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210 509X7680X	Single	6/21/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1750593646	00002016210 509X7680X	Single	6/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1437194875	00002017017 5057A380X	Single	12/7/2016	$ 150.77	$ 150.77	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1437194875	00002017017 5057A380X	Single	12/8/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1548593148	00002017020 5052B970X	Single	12/16/2016	$ 104.68	$ 104.68	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1548593148	00002017023 50Q85050X	Single	12/30/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1790721538	00002017024 5001V750X	Family Member	12/28/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1356361976	00002017023 501334S0X	Family Subscriber	10/24/2016	$ 20.84	$ 20.84	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1356361976	00002017023 501334S0X	Family Subscriber	10/24/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1356361976	00002017023 501334S0X	Family Subscriber	10/24/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1588008247	00002016358 50102Y80X	Single	12/14/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1588008247	00002016358 50102Y80X	Single	12/14/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1588008247	00002016358 50102Y80X	Single	12/14/2016	$ (4.82)	$ (4.82)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1588008247	00002016358 50102Y80X	Single	12/14/2016	$ 25.08	$ 25.08	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278 506X1240X	Family Subscriber	10/2/2016	$ (27.03)	$ (27.03)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278 506X1240X	Family Subscriber	10/2/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278 506X1240X	Family Subscriber	10/2/2016	$ (10.12)	$ (10.12)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278 506X1240X	Family Subscriber	10/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278 506X1240X	Family Subscriber	10/2/2016	$ (0.02)	$ (0.02)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278 506X1240X	Family Subscriber	10/2/2016	$ 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	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ 0.46	$ 0.46	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ (74.45)	$ (74.45)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ 74.45	$ 74.45	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ (13.87)	$ (13.87)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ (13.87)	$ (13.87)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ (7.69)	$ (7.69)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ (6.13)	$ (6.13)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ (7.16)	$ (7.16)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1073508545	00002016278506X1240X	Family Subscriber	10/2/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016183577965N0X	Family Member	6/1/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016183577965N0X	Family Member	6/1/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016183577965N0X	Family Member	6/1/2016	$ (80.00)	$ (80.00)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016183577965N0X	Family Member	6/1/2016	$ 10.43	$ 10.43	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1780741181	00002017023575 22K90X	Family Member	12/25/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1780741181	00002017024579 48W20X	Family Member	12/27/2016	$ 21.34	$ 21.34	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	00002017025578806K0X	Family Member	12/1/2016	$ 54.48	$ 54.48	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/20/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/20/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/20/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/20/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/20/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/20/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/20/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/20/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/20/2016	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/21/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/21/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/21/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/21/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/21/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/21/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/21/2016	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/21/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/21/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/22/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/22/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/22/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/22/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/22/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/23/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/23/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/23/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/23/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/24/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/24/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/24/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/25/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/26/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/26/2016	$ 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	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/26/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1881929321	00002017021502 62Y60X	Single	12/27/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002017020506 83E10X	Single	12/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002017020506 83E10X	Single	12/2/2016	$ 29.06	$ 29.06	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002017020506 83E10X	Single	12/2/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002017020506 83E10X	Single	12/2/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002017020506 83E10X	Single	12/2/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839769863	1497089031	00002017020506 83E10X	Single	12/2/2016	$ 0.46	$ 0.46	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	00002017027504 54L60X	Single	12/27/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363502 980T0X	Family Member	12/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363502 980T0X	Family Member	12/9/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363502 980T0X	Family Member	12/9/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363502 980T0X	Family Member	12/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363502 980T0X	Family Member	12/9/2016	$ 38.08	$ 38.08	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363502 980T0X	Family Member	12/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363502 980T0X	Family Member	12/9/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363502 980T0X	Family Member	12/9/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363502 980T0X	Family Member	12/9/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363502 980T0X	Family Member	12/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	00002016363502 980T0X	Family Member	12/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002017024501 0Z380X	Family Subscriber	10/31/2016	$ 3.69	$ 3.69	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002017024501 2Z370X	Family Subscriber	10/31/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002017024501 3Z390X	Family Subscriber	10/31/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002017024501 3Z860X	Family Subscriber	10/31/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002017024501 4Z310X	Family Subscriber	10/31/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1790721538	00002017024507 7V360X	Family Subscriber	12/28/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1790721538	00002017024507 7V360X	Family Subscriber	12/28/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1790721538	00002017024507 7V360X	Family Subscriber	12/28/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1790721538	00002017024507 7V360X	Family Subscriber	12/28/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1457447328	00002015271507 243Z0X	Single	9/15/2015	$ (134.00)	$ (134.00)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1457447328	00002015271507 243Z0X	Single	9/15/2015	$ 67.00	$ 67.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1396718334	00002017013500 0B530X	Family Subscriber	12/30/2016	$ 7.94	$ 7.94	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1396718334	00002017013500 0B530X	Family Subscriber	12/30/2016	$ 39.00	$ 39.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1396718334	00002017013500 0B530X	Family Subscriber	12/30/2016	$ 900.00	$ 900.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016277509 3S950X	Family Member	9/19/2016	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016279504 1Q390X	Family Member	9/28/2016	$ 81.68	$ 81.68	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1780916585	00002016279504 1Q390X	Family Member	9/28/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1881714384	00002017025501 542F0X	Family Subscriber	12/30/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1881714384	00002017025501 542F0X	Family Subscriber	12/30/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1881714384	00002017025501 542F0X	Family Subscriber	12/30/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1881714384	00002017025501 542F0X	Family Subscriber	12/30/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1881714384	00002017025501 542F0X	Family Subscriber	12/30/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1881714384	00002017025501 542F0X	Family Subscriber	12/30/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1336585439	00002017019503 007W0X	Family Member	12/27/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002017009505 A2460X	Single	10/4/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002017009505 A2460X	Single	10/11/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002017009505 A2460X	Single	10/21/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ (17.34)	$ (17.34)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ 17.34	$ 17.34	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ (44.71)	$ (44.71)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ 84.71	$ 84.71	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ (9.95)	$ (9.95)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ (24.82)	$ (24.82)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ (7.92)	$ (7.92)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ (2.65)	$ (2.65)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962857896	00002016293505 682F0X	Single	10/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1881929321	00002017021502 63Y80X	Family Subscriber	12/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1063588143	00002016363502 4N50X	Family Member	12/18/2016	$ 1,200.00	$ 1,200.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1063588143	00002016363502 4N50X	Family Member	12/18/2016	$ 190.00	$ 190.00	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	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1063588143	0000201636350524N50X	Family Member	12/18/2016	$ 68.00	$ 68.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1063588143	0000201636350524N50X	Family Member	12/18/2016	$ 380.00	$ 380.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1063588143	0000201636350524N50X	Family Member	12/18/2016	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1063588143	0000201636350524N50X	Family Member	12/18/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1992906762	0000201636350O238Y0X	Family Member	12/19/2016	$ 84.71	$ 84.71	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1992906762	0000201636350O238Y0X	Family Member	12/19/2016	$ 24.06	$ 24.06	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1881929321	0000201702150265Y10X	Family Subscriber	12/23/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1881929321	0000201702150265Y10X	Family Subscriber	12/23/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1881929321	0000201702150265Y10X	Family Subscriber	12/23/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1881929321	0000201702150265Y10X	Family Subscriber	12/23/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1881929321	0000201702150265Y10X	Family Subscriber	12/24/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1881929321	0000201702150265Y10X	Family Subscriber	12/24/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1881929321	0000201702150265Y10X	Family Subscriber	12/24/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1881929321	0000201702150265Y10X	Family Subscriber	12/24/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1881929321	0000201702150265Y10X	Family Subscriber	12/24/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1881929321	0000201702150265Y10X	Family Subscriber	12/27/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1881929321	0000201702150265Y10X	Family Subscriber	12/27/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1881929321	0000201702150265Y10X	Family Subscriber	12/27/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1194769497	0000201700750Q19640X	Family Member	6/29/2016	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1841200805	0000201702350 4A3640X	Family Subscriber	12/28/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1881929321	0000201702450 8Z2220X	Family Subscriber	12/28/2016	$ 195.00	$ 195.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1881929321	0000201702450 8Z2220X	Family Subscriber	12/28/2016	$ 25.68	$ 25.68	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1497989479	0000201623850 07Z120X	Family Member	8/24/2016	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1497989479	0000201623850 07Z120X	Family Member	8/24/2016	$ 85.20	$ 85.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1497989479	0000201626450 E66100X	Family Member	9/19/2016	$ 170.40	$ 170.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1497989479	0000201636250 2K2310X	Family Member	12/23/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1548588841	0000201702550 2970B0X	Family Subscriber	11/22/2016	$ 58.72	$ 58.72	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1386685717	000020163555 031E330X	Single	12/16/2016	$ 639.10	$ 639.10	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1386685717	000020163555 031E330X	Single	12/16/2016	$ 187.31	$ 187.31	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1386685717	000020163555 031E330X	Single	12/16/2016	$ 117.31	$ 117.31	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1386685717	000020163555 031E330X	Single	12/16/2016	$ 21.57	$ 21.57	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1386685717	000020163555 031E330X	Single	12/16/2016	$ 3.19	$ 3.19	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1386685717	000020163555 031E330X	Single	12/16/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1417042268	1.63646E+14	Single	12/29/2016	$ (1,145.67)	$ (1,145.67)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1225425267	1.63594E+14	Single	12/24/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1225463169	1.63195E+14	Single	11/14/2016	$ (91.93)	$ (91.93)	0%	$0.00	
																			BUY-UP PLAN:		**$ 25,678.43**	**$ 25,678.43**			
																			TOTAL:		**$ 74,797.47**	**$ 74,797.47**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843259141	1053317362	00002014363505 8J480X	Single	12/19/2014	$ (2,439.84)	$ (2,439.84)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820668769	1861488579	00002017026506A5850X	Single	12/23/2016	$ 1,496.44	$ 1,496.44	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Reimbursement	837357584	1770573586	00002015082500 6Z460X	Family Subscriber	3/9/2015	$ (504.07)	$ (378.05)	25.00%	$126.02	10223755
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1962857896	00002016155050 2790C	Single	5/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1720054406	00002017024500P6190X	Single	10/26/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1720054406	00002017024500P6190X	Single	10/26/2016	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1669650263	00002017023503865W0X	Family Subscriber	11/21/2016	$ 25.88	$ 25.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1881995884	00002017025503909A0X	Single	11/5/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1881995884	00002017025503909A0X	Single	11/5/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1881995884	00002017025503909A0X	Single	11/5/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1881995884	00002017025503909A0X	Single	11/7/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	00002017016500490S0X	Family Subscriber	12/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	00002017016500490S0X	Family Subscriber	12/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	00002017016500490S0X	Family Subscriber	12/7/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	00002017016500490S0X	Family Subscriber	12/7/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1194769497	00002017021501 96X10X	Single	11/30/2016	$ 11.84	$ 11.84	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837673474	1679596910	00002017027506528B0X	Single	12/28/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1437478302	00002017019506648Q0X	Family Member	11/19/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840945362	1083904890	00002017023 50D17220X	Single	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840945362	1083904890	00002017023 50D17220X	Single	12/15/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840945362	1083904890	00002017023 50D17220X	Single	12/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1174836233	00002017021 50571Q20X	Family Member	12/8/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1740647445	00002016357 50Z91390X	Family Member	12/19/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1437153244	00002017023 50Y64470X	Single	10/13/2016	$ 61.89	$ 61.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1124006390	00002016316509893N0X	Single	11/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1124006390	00002016316509893N0X	Single	11/6/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1124006390	00002016316509893N0X	Single	11/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1124006390	00002016316509893N0X	Single	11/6/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1124006390	00002016316509893N0X	Single	11/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1316184302	00002017021501 85W40X	Single	12/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017026507Y8510X	Family Subscriber	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017026507Y8510X	Family Subscriber	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017026507Y8510X	Family Subscriber	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017026507Y8510X	Family Subscriber	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017026507Y8510X	Family Subscriber	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017026507Y8510X	Family Subscriber	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017026507Y8510X	Family Subscriber	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017027507003B0X	Family Subscriber	12/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017027507003B0X	Family Subscriber	12/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017027507003B0X	Family Subscriber	12/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017027507094B0X	Family Subscriber	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017027507094B0X	Family Subscriber	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017027507094B0X	Family Subscriber	12/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017027507659B0X	Family Subscriber	12/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017027507659B0X	Family Subscriber	12/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1427136357	00002017027507659B0X	Family Subscriber	12/9/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002017023577 37K70X	Family Member	4/27/2016	$ 29.81	$ 29.81	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1427136357	00002017027507021B0X	Family Member	12/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1427136357	00002017027507021B0X	Family Member	12/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1427136357	00002017027507021B0X	Family Member	12/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1427136357	00002017027507021B0X	Family Member	12/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	00002017027504 01L00X	Single	10/22/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	00002017027504 01L00X	Single	10/22/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	00002017027504 01L00X	Single	10/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	00002017027504 01L00X	Single	10/22/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	00002017027504 01L00X	Single	10/22/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	00002017027504 01L00X	Single	10/22/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Reimbursement	837357584	1063588143	00002015092 03165680C	Family Subscriber	3/9/2015	$ (695.36)	$ (521.52)	25.00%	$173.84	10223755
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Reimbursement	837357584	1336543636	00002015092 508K1780X	Family Subscriber	3/9/2015	$ (854.97)	$ (641.23)	25.00%	$213.74	10223755
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Reimbursement	837357584	1023439163	00002015135 507819P0X	Family Subscriber	3/9/2015	$ (7.33)	$ (5.50)	25.00%	$1.83	10223755
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439493	1619053964	1.70058E+14	Single	1/5/2017	$ (29.72)	$ (29.72)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831812734	1235248642	1.70053E+14	Single	1/5/2017	$ (629.57)	$ (629.57)	0%	$0.00	
																			BASIC PLAN:		**$ (2,695.98)**	**$ (2,180.55)**			
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	835022071	1770573586	00002016356509411Y0X	Single	12/15/2016	$ 19.69	$ 19.69	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	843598214	1275745150	00002016308031 40350C	Family Member	2/16/2015	$ 479.86	$ 479.86	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838237340	1770573586	00002016364509X3760X	Family Subscriber	10/27/2016	$ 4,999.83	$ 4,999.83	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016365506320H0X	Single	8/30/2016	$ 273.70	$ 273.70	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1174849525	00002017019508338P0X	Family Subscriber	12/27/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (40.01)	$ (40.01)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (19.74)	$ (19.74)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (28.37)	$ (28.37)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 28.37	$ 28.37	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (2.04)	$ (2.04)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (3.57)	$ (3.57)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (7.28)	$ (7.28)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (4.18)	$ (4.18)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (7.69)	$ (7.69)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (6.13)	$ (6.13)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (5.40)	$ (5.40)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (4.52)	$ (4.52)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (7.14)	$ (7.14)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (50.52)	$ (50.52)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002016349501 5K880X	Family Subscriber	10/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	00002017027502 60L10X	Single	12/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1881929321	00002017027502 60L10X	Single	12/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1043298623	00002017024503 P9040X	Family Subscriber	11/21/2016	$ 120.67	$ 120.67	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1043298623	00002017024503 P9040X	Family Subscriber	11/21/2016	$ 106.97	$ 106.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1356361976	00002017023501 388G0X	Family Subscriber	10/6/2016	$ 133.10	$ 133.10	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1356361976	00002017023501 388G0X	Family Subscriber	10/6/2016	$ 102.89	$ 102.89	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1356361976	00002017023501 388G0X	Family Subscriber	10/6/2016	$ 110.67	$ 110.67	0%	$0.00	
																			BUY-UP PLAN:		**$ 6,366.24**	**$ 6,366.24**			
																			TOTAL:		**$ 3,670.26**	**$ 4,185.69**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	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	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	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	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1790721538	00002017024507OU720X	Family Member	12/27/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1790721538	00002017024507OU720X	Family Member	12/27/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1790721538	00002017024507OU720X	Family Member	12/27/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1790721538	00002017024507OU720X	Family Member	12/27/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098907	1356361976	00002017023507Y65440X	Single	10/26/2016	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098907	1356361976	00002017023507Y65440X	Single	10/26/2016	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1437153244	00002017024503Q6330X	Single	9/22/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1881929321	00002017021502262Y70X	Family Subscriber	12/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1881929321	00002017021502262Y70X	Family Subscriber	12/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1881929321	00002017021502262Y70X	Family Subscriber	12/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1881929321	00002017021502262Y70X	Family Subscriber	12/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1881929321	00002017021502262Y70X	Family Subscriber	12/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1881929321	00002017021502262Y70X	Family Subscriber	12/27/2016	$ 5.50	$ 5.50	0%	$0.00	
																			BASIC PLAN:		**$ 143.96**	**$ 143.96**			
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	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	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	821587887	1770573586	00002016362502 2L690X	Family Member	12/22/2016	$ 789.69	$ 789.69	0%	$0.00	
																			BUY-UP PLAN:		**$ 51.51**	**$ 51.51**			
																			TOTAL:		**$ 195.47**	**$ 195.47**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	00002017012500614H0X	Family Subscriber	12/28/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	00002017012500614H0X	Family Subscriber	12/28/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	00002017012500614H0X	Family Subscriber	12/28/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	00002017012500614H0X	Family Subscriber	12/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	837356929	1861783276	1.70061E+14	Single	1/6/2017	$ (13.50)	$ (13.50)	0%	$0.00	
																			BASIC PLAN:		**$ 114.46**	**$ 114.46**			
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1497989479	000020163065035A140X	Family Subscriber	10/31/2016	$ 183.00	$ 183.00	0%	$0.00	
																			BUY-UP PLAN:		**$ 183.00**	**$ 183.00**			
																			TOTAL:		**$ 297.46**	**$ 297.46**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1427136357	0000201702350H90990X	Family Subscriber	12/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1427136357	0000201702350H90990X	Family Subscriber	12/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1427136357	0000201702350H90990X	Family Subscriber	12/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1427136357	0000201702350H90990X	Family Subscriber	12/3/2016	$ 5.50	$ 5.50	0%	$0.00	
																			BASIC PLAN:		**$ 22.00**	**$ 22.00**			
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	00002017024030345 70C	Family Member	7/22/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	00002017024030345 70C	Family Member	7/22/2016	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	00002017024030345 70C	Family Member	7/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	00002017024030345 70C	Family Member	7/22/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366613	1467633867	0000201702550C57490X	Family Subscriber	12/28/2016	$ 19.08	$ 19.08	0%	$0.00	
																			BUY-UP PLAN:		**$ 134.35**	**$ 134.35**			
																			TOTAL:		**$ 156.35**	**$ 156.35**			

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
HIDALGO COUNTY																									
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002017027 57W77490X	Single	12/1/2016	$ 46.67	$ 46.67	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1609944305	00002017025572215L0X	Single	10/8/2016	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	00002017024 5004V450X	Single	12/1/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	00002017024 5004V450X	Single	12/1/2016	$ 7.86	$ 7.86	0%	$0.00	
																			BASIC PLAN:		**$ 71.89**	**$ 71.89**			
																			TOTAL:		**$ 71.89**	**$ 71.89**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	822555485	1023175403	00002017023501050000X	Single	12/29/2016	$ 11.16	$ 11.16	0%	$0.00	
																			BASIC PLAN:		**$ 11.16**	**$ 11.16**			
HEAD START																									
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1639175961	0000201635403100600C	Family Subscriber	12/1/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1639175961	0000201635403100600C	Family Subscriber	12/1/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1639175961	0000201635403100600C	Family Subscriber	12/1/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1639175961	0000201635403100600C	Family Subscriber	12/1/2016	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	0000201700350005P980X	Family Subscriber	12/29/2016	$ (237.95)	$ (237.95)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	0000201700350005P980X	Family Subscriber	12/29/2016	$ 237.95	$ 237.95	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	0000201700350005P980X	Family Subscriber	12/29/2016	$ 209.20	$ 209.20	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	0000201700350005P980X	Family Subscriber	12/29/2016	$ (45.64)	$ (45.64)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	0000201700350005P980X	Family Subscriber	12/29/2016	$ 45.64	$ 45.64	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	0000201700350005P980X	Family Subscriber	12/29/2016	$ (837.14)	$ (837.14)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	0000201700350005P980X	Family Subscriber	12/29/2016	$ 837.14	$ 837.14	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	0000201700350005P980X	Family Subscriber	12/29/2016	$ (120.69)	$ (120.69)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	0000201700350005P980X	Family Subscriber	12/29/2016	$ 120.69	$ 120.69	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	0000201700350005P980X	Family Subscriber	12/29/2016	$ (268.13)	$ (268.13)	0%	$0.00	
21185	TX1	618139	668822	1/21/2017	1/27/2017	1/21/2017	1/27/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1811944101	0000201700350005P980X	Family Subscriber	12/29/2016	$ 268.13	$ 268.13	0%	$0.00	
																			BUY-UP PLAN:		**$ 295.76**	**$ 295.76**			
																			TOTAL:		**$ 306.92**	**$ 306.92**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **January 14, 2017 thru January 27, 2017**

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 **$372,200.48**.

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 01/14/2017 to 01/27/2017 is $372,200.48.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of February 6, 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 Vargas — Employee Benefits Director — Date: 01/31/2017

Dept. of Budget & Management Budget Officer — Date: 02/01/2017

Commissioner's Court Approval — Date

AI-58323 **Budget and Management** **9. E.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

TXDOT Pct 1 FM493 (Champion-US281) (1315):
Clarification/Correction to amount stated on AI-58163, previously approved by commissioners' court on 1/24/17, check payable to Texas Department of Transportation Trust Fund should be in the amount of $6,055.10 to cover the County's additional estimated share of Right of Way Direct State Costs, with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor. (CSJ#0863-01-057)

BACKGROUND

Previous amount approved under AI-58163 was $7,199.68.

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1315-431-00-121-053-0-710

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

BUDGETARY IMPACT:

Funds available pending posting of AI-58169 by the Auditor's Office as previously approved by cc on 1/24/17.

Attachments

TXDOT Letter
Financial Breakdown
TXDOT email

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	02/01/2017 03:00 PM
Budget & Management	Veronica Ortiz	02/02/2017 08:55 AM
Ivan Cantu	Ivan Cantu	02/02/2017 11:08 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Merlen P. Munoz		Started On: 02/01/2017 02:17 PM

Final Approval Date: 02/02/2017

Texas Department of Transportation

600 WEST INTERSTATE-2 PHARR, TEXAS 78577 | 956.702.6100 | WWW.TXDOT.GOV

January 30, 2017

The Honorable Judge Ramon Garcia
100 E. Cano St. 2nd Floor
Edinburg, TX 78539

Re: Request for Additional Funding

Hidalgo County
ROW CSJ 0863-01-057
Highway: FM 493
Limits: FROM: Champion St. TO: US 281

Dear Judge Garcia,

The above captioned project has been reviewed and noted that the present expenditures exceed Hidalgo County's advanced payment. In accordance with the terms of the agreement negotiated with the state, Hidalgo County placed a total of $28,966.57 as an advance payment to cover its 1.2% share of the estimated cost associated with the purchase of the right of way.

Auditing has revealed additional funds are due to the Texas Department of Transportation. Due to the amount expended over the original cost estimate, it has been determined that an additional six thousand fifty five and 10/100 ($6,055.10) will be needed to complete the acquisition/utility relocation process of this project. If unforeseen additional expenditures accrue, you will be notified at a later date. Thus in accordance with the terms of the agreement negotiated with the state, we are requesting a check made payable to: The Texas Department of Transportation Trust Fund in the amount of six thousand fifty five and 10/100 ($6,055.10) to be forwarded to our office within thirty (30) days from the receipt of this letter to the following address: Texas Department of Transportation, Attention: Ramon Jimenez, Jr., ROW Department, 600 West Interstate 2, Pharr, Texas 78577.

Should you have any questions or require additional information concerning this matter, please do not hesitate to contact Ramon Jimenez, Jr. at (956)702-6287.

Sincerely,

Hector Gonzalez, Jr., P.E.
Pharr District - Deputy District Engineer

Cc; Toribio Garza, Jr., P.E., Pharr District Engineer
Ramon Jimenez, Jr., ROW Lead Agent

Enclosures: Agreement to contribute funds-Local Governments
Financial Statement

ROWIS Paymemt List ROW CSJ 0863-01-057 1/27/2017

Dept ID	District	ROW CSJ	Parcel	Pymt Exp	Amount	Activity	TxDOT Obj	CPA Obj	Pymt Status	Date	Voucher No.	Warrant No.
210000	PHR	0863-01-057	4A	Land Acquisition	$4,000.00	LC1	336	7348	Paid	4/21/2016	5566032	134804259
210000	PHR	0863-01-057	4A	Land Acquisition	$3,340.00	LC1	336	7348	Paid	4/28/2016	5566035	134836946
	PHR	0863-01-057	10	Land Acquisition	$9,000.00	A	336		Paid	2/4/2014	5546259	130374391
	PHR	0863-01-057	11	Land Acquisition	$24,500.00	A	336		Paid	4/15/2014	5546372	130785688
	PHR	0863-01-057	12	Land Acquisition	$4,626.00	A	336		Paid	5/28/2014	5546423	131027432
	PHR	0863-01-057	13	Land Acquisition	$48,191.00	A	336		Paid	5/28/2014	5546423	131027433
	PHR	0863-01-057	14	Land Acquisition	$6,724.00	A	336		Paid	1/28/2014	5546245	130341155
	PHR	0863-01-057	15	Land Acquisition	$15,060.00	C	336		Paid	8/11/2014	5546544	131446785
	PHR	0863-01-057	16	Land Acquisition	$18,008.00	A	336		Paid	3/13/2014	5546316	130596824
	PHR	0863-01-057	17	Land Acquisition	$4,845.00	A	336		Paid	5/16/2014	5546411	130961656
	PHR	0863-01-057	18	Land Acquisition	$65,000.00	A	336		Paid	5/28/2014	5546423	131027451
210000	PHR	0863-01-057	20	Land Acquisition	$26,500.00	LC1	336	7348	Paid	9/14/2015	5566039	133598205
	PHR	0863-01-057	21	Land Acquisition	$4,840.00	A	336		Paid	4/15/2014	5546372	130785679
	PHR	0863-01-057	22	Land Acquisition	$66,783.00	A	336		Paid	3/4/2014	5546304	130542105
	PHR	0863-01-057	23	Land Acquisition	$2,035.00	A	336		Paid	1/30/2014	5546250	130351473
	PHR	0863-01-057	24	Land Acquisition	$7,594.00	A	336		Paid	3/17/2014	5546323	130617888
	PHR	0863-01-057	25	Land Acquisition	$7,025.00	A	336		Paid	3/17/2014	5546323	130617889
	PHR	0863-01-057	26	Land Acquisition	$6,748.00	A	336		Paid	2/4/2014	5546253	130362158
	PHR	0863-01-057	27	Land Acquisition	$6,623.00	A	336		Paid	2/4/2014	5546253	130362159
	PHR	0863-01-057	28	Land Acquisition	$6,512.00	A	336		Paid	2/6/2014	5546256	130392834
	PHR	0863-01-057	29	Land Acquisition	$6,567.00	A	336		Paid	2/4/2014	5546253	130362160
	PHR	0863-01-057	30	Land Acquisition	$6,355.00	A	336		Paid	2/4/2014	5546253	130362161
	PHR	0863-01-057	31	Land Acquisition	$6,100.00	A	336		Paid	2/4/2014	5546253	130362162
	PHR	0863-01-057	32	Land Acquisition	$5,508.00	A	336		Paid	2/4/2014	5546253	130362163
	PHR	0863-01-057	33	Land Acquisition	$4,889.00	A	336		Paid	2/4/2014	5546253	130362164
	PHR	0863-01-057	34	Land Acquisition	$4,842.00	A	336		Paid	2/4/2014	5546253	130362165
	PHR	0863-01-057	35	Land Acquisition	$4,815.00	A	336		Paid	4/14/2014	5546370	130768374
	PHR	0863-01-057	36	Land Acquisition	$4,944.00	A	336		Paid	4/14/2014	5546370	130768375
	PHR	0863-01-057	37	Land Acquisition	$5,083.00	A	336		Paid	4/14/2014	5546370	130768376
	PHR	0863-01-057	38	Land Acquisition	$5,226.00	A	336		Paid	3/5/2014	5546307	
	PHR	0863-01-057	39	Land Acquisition	$5,383.00	A	336		Paid	4/14/2014	5546370	130768377
	PHR	0863-01-057	40	Land Acquisition	$5,541.00	A	336		Paid	4/11/2014	5546365	130761132
	PHR	0863-01-057	41	Land Acquisition	$5,383.00	A	336		Paid	4/11/2014	5546365	130761133
	PHR	0863-01-057	42	Land Acquisition	$5,027.00	A	336		Paid	4/11/2014	5546365	130761134
	PHR	0863-01-057	43	Land Acquisition	$4,482.00	A	336		Paid	4/11/2014	5546365	130761135
	PHR	0863-01-057	44	Land Acquisition	$4,213.00	A	336		Paid	4/9/2014	5546363	130747374
	PHR	0863-01-057	45	Land Acquisition	$4,380.00	A	336		Paid	4/14/2014	5546370	130768378
	PHR	0863-01-057	46	Land Acquisition	$4,690.00	A	336		Paid	4/14/2014	5546370	130768380

	PHR	0863-01-057	47	Land Acquisition	$4,870.00	A	336		Paid	4/14/2014	5546370	130768379
	PHR	0863-01-057	48	Land Acquisition	$38,937.00	C	336		Paid	7/30/2014	5546538	131394983
	PHR	0863-01-057	49	Land Acquisition	$43,567.00	A	336		Paid	4/14/2014	5546370	130768366
210000	PHR	0863-01-057	50	Land Acquisition	$37,487.00	LC1	336	7348	Paid	3/16/2015	5556095	132601671
	PHR	0863-01-057	51	Land Acquisition	$9,021.00	A	336		Paid	3/3/2014	5546297	130522565
	PHR	0863-01-057	52	Land Acquisition	$13,032.00	A	336		Paid	4/14/2014	5546370	130768368
	PHR	0863-01-057	53	Land Acquisition	$9,021.00	A	336		Paid	4/14/2014	5546301	130536196
	PHR	0863-01-057	54	Land Acquisition	$47,819.00	A	336		Paid	3/3/2014	5546301	130536198
	PHR	0863-01-057	55	Land Acquisition	$5,587.00	C	336		Paid	8/18/2014	5546538	131391548
210000	PHR	0863-01-057	56	Land Acquisition	$6,574.00	LC1	336	7348	Paid	9/8/2015	5566114	133563857
	PHR	0863-01-057	57	Land Acquisition	$2,573.00	C	336		Paid	8/21/2014	5546544	131442301
	PHR	0863-01-057	58	Land Acquisition	$2,550.00	C	336		Paid	7/18/2014	5546512	131329652
210000	PHR	0863-01-057	60	Land Acquisition	$10,582.00	LC1	336	7348	Paid	8/28/2015	5556080	133529848
	PHR	0863-01-057	62	Land Acquisition	$128,767.00	A	336		Paid	4/11/2014	5546365	130761166
	PHR	0863-01-057	64	Land Acquisition	$1,804.00	C	336		Paid	8/11/2014	5546544	131446828
	PHR	0863-01-057	65	Land Acquisition	$4,425.00	A	336		Paid	3/13/2014	5546316	130596843
	PHR	0863-01-057	67	Land Acquisition	$3,817.00	A	336		Paid	5/28/2014	5546423	131027445
	PHR	0863-01-057	68	Land Acquisition	$19,533.00	A	336		Paid	4/14/2014	5546370	130768384
210000	PHR	0863-01-057	69	Land Acquisition	$12,000.00	LC1	336	7348	Paid	6/17/2015	5556078	133108814
210000	PHR	0863-01-057	71	Land Acquisition	$65,000.00	LC1	336	7348	Paid	7/9/2015	5556085	133247206
210000	PHR	0863-01-057	72	Land Acquisition	$3,485.00	C	336	7348	Paid	12/8/2014	5546538	131391549
	PHR	0863-01-057	74	Land Acquisition	$29,142.00	A	336		Paid	5/28/2014	5546418	131027346
	PHR	0863-01-057	76	Land Acquisition	$37,193.00	C	336		Paid	6/17/2014	5546460	131180510
210000	PHR	0863-01-057	78	Land Acquisition	$992.00	C	336	7348	Paid	12/8/2014	5546544	131442299
	PHR	0863-01-057	79	Land Acquisition	$95,015.00	A	336		Paid	4/30/2014	5546391	130866803
	PHR	0863-01-057	80	Land Acquisition	$40,703.00	A	336		Paid	4/14/2014	5546370	130768373
	PHR	0863-01-057	81	Land Acquisition	$182,718.00	C	336		Paid	7/18/2014	5546512	131329651
	PHR	0863-01-057	83	Land Acquisition	$16,492.40	C	336		Paid	8/11/2014	5546544	131446826
	PHR	0863-01-057	84	Land Acquisition	$31,742.00	A	336		Paid	5/28/2014	5546423	131027455
	PHR	0863-01-057	85	Land Acquisition	$19,941.00	C	336		Paid	9/9/2014	5546591	131597623
	PHR	0863-01-057	86	Land Acquisition	$4,806.00	A	336		Paid	3/31/2014	5546297	130522578
	PHR	0863-01-057	88	Land Acquisition	$22,176.00	A	336		Paid	2/25/2014	5546291	130501852
	PHR	0863-01-057	89	Land Acquisition	$10,488.00	A	336		Paid	4/14/2014	5546370	130768367
	PHR	0863-01-057	90	Land Acquisition	$59,030.00	A	336		Paid	4/14/2014	5546370	130768381
	PHR	0863-01-057	91	Land Acquisition	$17,083.00	A	336		Paid	4/14/2014	5546370	130768365
	PHR	0863-01-057	92	Land Acquisition	$17,322.00	A	336		Paid	4/14/2014	5546370	130768383
	PHR	0863-01-057	93	Land Acquisition	$8,587.00	A	336		Paid	4/30/2014	5546391	130866759
	PHR	0863-01-057	95	Land Acquisition	$25,144.00	A	336		Paid	4/30/2014	5546391	130866758
	PHR	0863-01-057	97	Land Acquisition	$16,003.00	C	336		Paid	7/18/2014	5546512	131329636
	PHR	0863-01-057	98	Land Acquisition	$7,150.00	C	336		Paid	6/17/2014	5546460	131180509
	PHR	0863-01-057	99	Land Acquisition	$104,222.00	A	336		Paid	4/14/2014	5546370	130768390
	PHR	0863-01-057	100	Land Acquisition	$210,047.00	A	336		Paid	5/16/2014	5546411	130961705

	PHR	0863-01-057	102	Land Acquisition	$17,592.00	C	336		Paid	7/21/2014	5546521	131335607
	PHR	0863-01-057	103	Land Acquisition	$6,000.00	A	336		Paid	4/14/2014	5546370	130768370
	PHR	0863-01-057	104	Land Acquisition	$3,574.00	A	336		Paid	4/14/2014	5546370	130768382
	PHR	0863-01-057	107	Land Acquisition	$84,264.00	A	336		Paid	4/14/2014	5546370	130768371
	PHR	0863-01-057	109	Land Acquisition	$10,386.00	A	336		Paid	3/13/2014	5546316	130596839
210000	PHR	0863-01-057	111	Land Acquisition	$5,500.00	LC1	336	7348	Paid	11/9/2015	5566032	133921978
210000	PHR	0863-01-057	112	Land Acquisition	$5,955.00	LC1	336	7348	Paid	12/22/2014	5556065	132186283
210000	PHR	0863-01-057	113	Land Acquisition	$12,963.00	LC1	336	7348	Paid	7/13/2015	5556047	133252102
210000	PHR	0863-01-057	116	Land Acquisition	$1,071.00	LC1	336	7348	Paid	7/16/2015	5556049	133289882
210000	PHR	0863-01-057	117	Land Acquisition	$4,501.00	LC1	336	7348	Paid	12/16/2015	5566035	134093875
210000	PHR	0863-01-057	118	Land Acquisition	$43,668.00	LC1	336	7348	Paid	1/12/2016	5566020	134250017
	PHR	0863-01-057	120	Land Acquisition	$31,192.00	A	336		Paid	3/13/2014	5546316	130596831
	PHR	0863-01-057	121	Land Acquisition	$39,898.00	C	336		Paid	6/17/2014	5546460	131180524
210000	PHR	0863-01-057	122	Land Acquisition	$716.00	LC1	336	7348	Paid	12/1/2014	5556096	132047198
	PHR	0863-01-057	123	Land Acquisition	$5,819.00	A	336		Paid	4/8/2014	5546361	130740980
	PHR	0863-01-057	124	Land Acquisition	$9,076.00	A	336		Paid	3/13/2014	5546316	130596846
	PHR	0863-01-057	125	Land Acquisition	$4,650.00	A	336		Paid	4/8/2014	5546361	130740984
210000	PHR	0863-01-057	126	Land Acquisition	$3,848.00	LC1	336	7348	Paid	11/20/2014	5556057	132025476
210000	PHR	0863-01-057	128	Land Acquisition	$36,554.00	LC1	336	7348	Paid	11/6/2014	5556103	131934652
	PHR	0863-01-057	129	Land Acquisition	$40,489.00	A	336		Paid	4/30/2014	5546391	130866804
	PHR	0863-01-057	130	Land Acquisition	$41,456.00	A	336		Paid	5/16/2014	5546411	130961704
210000	PHR	0863-01-057	131	Land Acquisition	$15,200.00	LC1	336	7348	Paid	12/30/2014	5556060	132224542
	PHR	0863-01-057	101A	Land Acquisition	$15,113.00	A	336		Paid	4/4/2014	5546340	130727785
210000	PHR	0863-01-057	101B	Land Acquisition	$31,354.00	LC1	336	7348	Paid	11/6/2014	5556067	131934752
210000	PHR	0863-01-057	105B	Land Acquisition	$34,712.00	LC1	336	7348	Paid	4/11/2016	5566028	134727590
210000	PHR	0863-01-057	105C	Land Acquisition	$870.00	LC1	336	7348	Paid	12/1/2014	5556095	132047197
210000	PHR	0863-01-057	105D	Land Acquisition	$8,000.00	LC1	336	7348	Paid	6/20/2016	5566028	135097660
210000	PHR	0863-01-057	105E	Land Acquisition	$8,000.00	LC1	336	7348	Paid	4/22/2016	5566020	134810115
210000	PHR	0863-01-057	105F	Land Acquisition	$8,000.00	LC1	336	7348	Paid	6/1/2016	5566009	135166133
210000	PHR	0863-01-057	105G	Land Acquisition	$10,000.00	LC1	336	7348	Paid	5/31/2016	5566023	134988776
210000	PHR	0863-01-057	105H	Land Acquisition	$10,000.00	LC1	336	7348	Paid	3/28/2016	5566040	134659219
210000	PHR	0863-01-057	105I	Land Acquisition	$10,000.00	LC1	336	7348	Paid	3/28/2016	5566039	134659218
210000	PHR	0863-01-057	105J	Land Acquisition	$8,782.00	LC1	336	7348	Paid	12/22/2014	5556067	132186225
210000	PHR	0863-01-057	19A	Land Acquisition	$45,000.00	LC1	336	7348	Paid	5/29/2015	5556088	133033540
210000	PHR	0863-01-057	19B	Land Acquisition	$15,000.00	LC1	336	7348	Paid	9/23/2015	5566033	133684069
210000	PHR	0863-01-057	61A	Land Acquisition	$41,445.00	LC1	336	7348	Paid	11/9/2015	5566031	133921977
210000	PHR	0863-01-057	61B	Land Acquisition	$46,098.00	LC1	336	7348	Paid	11/12/2014	5556049	131966094
210000	PHR	0863-01-057	61X	Land Acquisition	$26,589.00	LC1	336	7348	Paid	3/18/2015	5556068	132656269
210000	PHR	0863-01-057	66A	Land Acquisition	$53,660.00	LC1	336	7348	Paid	5/22/2015	5556045	133009101
210000	PHR	0863-01-057	66B	Land Acquisition	$83,000.00	LC1	336	7348	Paid	3/28/2016	5566047	134659226
	PHR	0863-01-057	82A	Land Acquisition	$6,000.00	A	336		Paid	4/30/2014	5546391	130866779
	PHR	0863-01-057	82B	Land Acquisition	$4,101.00	C	336		Paid	6/17/2014	5546460	131180526

	PHR	0863-01-057	87A	Land Acquisition	$10,598.00	A	336		Paid	7/30/2014	5546301	130536197
	PHR	0863-01-057	87B	Land Acquisition	$6,214.00	A	336		Paid	7/30/2014	5546297	130522581
	PHR	0863-01-057	87C	Land Acquisition	$3,551.00	C	336		Paid	8/11/2014	5546547	131446905
210000	PHR	0863-01-057	94A	Land Acquisition	$6,915.00	LC1	336	7348	Paid	8/28/2015	5556079	133529847
	PHR	0863-01-057	94B	Land Acquisition	$7,370.00	A	336		Paid	3/13/2014	5546316	130596848
	PHR	0863-01-057	94C	Land Acquisition	$7,353.00	C	336		Paid	6/18/2014	5546463	131186979
	PHR	0863-01-057	96A	Land Acquisition	$1,000.00	A	336		Paid	4/15/2014	5546372	130785683
	PHR	0863-01-057	96B	Land Acquisition	$52,654.00	C	336		Paid	8/26/2014	5546581	131544480
Total Acquisition					**$2,843,580.40**							
210000	PHR	0863-01-057	U14043	Utilities	$46,526.36		393	7348	Vouchered	9/3/2015		
210000	PHR	0863-01-057	U14318	Utilities	$28,365.99		393	7348	Vouchered	9/3/2015		
Total Utilities					**$74,892.35**							
Total Acquisition & Utilities					**$2,918,472.75**							
Hidalgo County's 1.2% Participaiton					**$35,021.67**							
Hidalgo County's 1.2% Deposit					**$28,966.57**							
Hidalgo County's Receivable Due					**$6,055.10**							

Zimbra **merlen.munoz@co.hidalgo.tx.us**

Re: CSJ#0921-02-323 (ROW CSJ#0921-02-326) - Mile 2 North (La Homa to Moorefield Rd)

From : April Morin-C <AMORIN-C@txdot.gov> Tue, Jan 31, 2017 09:32 AM

Subject : Re: CSJ#0921-02-323 (ROW CSJ#0921-02-326) - Mile 2 North (La Homa to Moorefield Rd) 2 attachments

To : Merlen Muñoz <merlen.munoz@co.hidalgo.tx.us>

Cc : rey salazar <rey.salazar@co.hidalgo.tx.us>, Sergio Cruz <sergio.cruz@co.hidalgo.tx.us>, Ramon Jimenez Jr <Ramon.Jimenez@txdot.gov>

External images are not displayed. Display images below

Good Morning,
I have attached revised letter and financial statement requested for FM 493.

Please let me know if you have any questions.

Thank you,
April Morin
956-702-6169

From: Merlen Muñoz <merlen.munoz@co.hidalgo.tx.us>
Sent: Monday, January 30, 2017 3:35:17 PM
To: April Morin-C
Cc: rey salazar; Sergio Cruz
Subject: Re: CSJ#0921-02-323 (ROW CSJ#0921-02-326) - Mile 2 North (La Homa to Moorefield Rd)

Great, thank you.

Merlen Munoz
Planning Analyst III
County of Hidalgo Texas
Department of Budget & Management
2818 S. Bus. Hwy 281
Edinburg ,TX 78539
Phone: 956-292-7025 Ext: 5403
Fax: 956-292-7035
merlen.munoz@co.hidalgo.tx.us

Reduce, Reuse, Recycle. Go Green!

From: "April Morin-C" <AMORIN-C@txdot.gov>
To: "Merlen Muñoz" <merlen.munoz@co.hidalgo.tx.us>
Sent: Monday, January 30, 2017 3:21:18 PM
Subject: Re: CSJ#0921-02-323 (ROW CSJ#0921-02-326) - Mile 2 North (La Homa to Moorefield Rd)

Good Afternoon Merlen,
Our financial department is going through a conversion of two financial systems and apologizes in advance for all the confusion. I have been told to disregard the letter for Mile 2 North (0921-02-326) as they are still working on some items for that project. I will mail out a new letter once all corrections have been made on system to that project. I do apologize for the confusion.

On FM 493 I have the updated financial statement and a new letter to follow with that. Initial amount on letter has reduced after financial review. I am just pending a signature from our Deputy District Engineer. I will forward to you as soon as I can get signature.

Please let me know if you have any questions.

Thank you,
April Morin
956-702-6169

From: Merlen Muñoz <merlen.munoz@co.hidalgo.tx.us>
Sent: Monday, January 30, 2017 9:24 AM
To: April Morin-C
Cc: rey salazar; Rolando Garcia; Sergio Cruz
Subject: Re: CSJ#0921-02-323 (ROW CSJ#0921-02-326) - Mile 2 North (La Homa to Moorefield Rd)

Good Morning April,

Just following up on the statement cost requested for Mile 2 North (CSJ#0921-02-323) and FM 493 (CSJ#0863-01-057) have you been able to obtain the financial breakdowns. They will be needed in order for our Auditor's Office to process payment for the recent requests for additional funding.

Please let me know if you need any additional information.

Thank you.

Merlen Munoz
Planning Analyst III
County of Hidalgo Texas
Department of Budget & Management
2818 S. Bus. Hwy 281
Edinburg ,TX 78539
Phone: 956-292-7025 Ext: 5403
Fax: 956-292-7035
merlen.munoz@co.hidalgo.tx.us

Reduce, Reuse, Recycle. Go Green!

From: "April Morin-C" <AMORIN-C@txdot.gov>
To: "Merlen Muñoz" <merlen.munoz@co.hidalgo.tx.us>
Sent: Thursday, January 26, 2017 2:06:46 PM
Subject: Re: CSJ#0921-02-323 (ROW CSJ#0921-02-326) - Mile 2 North (La Homa to Moorefield Rd)

Good Afternoon Merlen,
I have called HQ to follow up on the statement cost you requested. I should have them by tomorrow and will forward them to you as soon as I receive them.
Let me know if you have any questions.

Thank you,
April Morin
956-702-6169

From: Ramon Jimenez Jr
Sent: Monday, January 23, 2017 7:37 AM
To: Merlen Muñoz

Cc: rey. salazar@co. hidalgo. tx. us; Sergio Cruz; April Morin-C
Subject: RE: CSJ#0921-02-323 (ROW CSJ#0921-02-326) - Mile 2 North (La Homa to Moorefield Rd)

Mrs. Munoz we are looking at the information provided and we will get with you asap.

From: Merlen Muñoz [mailto:merlen.munoz@co.hidalgo.tx.us]
Sent: Friday, January 20, 2017 10:01 AM
To: Ramon Jimenez Jr
Cc: rey. salazar@co. hidalgo. tx. us; Sergio Cruz
Subject: CSJ#0921-02-323 (ROW CSJ#0921-02-326) - Mile 2 North (La Homa to Moorefield Rd)

Good Morning Mr. Jimenez,

We are in receipt of the Request for Additional Funding letter received from your office. However, after review of the supporting documentation, AFA Amendment #1, provided with the letter we found that this project has an executed AFA Amendment #2. Attached for your records is the AFA Amendment #2, we will proceed with obtaining commissioners' court approval for the additional funding requested for ROW.

Please let me know if you need any additional information.

Thank you.

Merlen Munoz
Planning Analyst III
County of Hidalgo Texas
Department of Budget & Management
2818 S. Bus. Hwy 281
Edinburg ,TX 78539
Phone: 956-292-7025 Ext: 5403
Fax: 956-292-7035
merlen.munoz@co.hidalgo.tx.us

Reduce, Reuse, Recycle. Go Green!

#EndTheStreak

#EndTheStreak

#EndTheStreak

0863-01-057 Financial statement1-30-17.pdf
153 KB

0863-01-057 Revised receivables letter1-30-17.pdf
32 KB

AI-58402 **Purchasing Department** **10. A.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Betsy Roque, PURCHASING DEPT.

Submitted By: Elena Gomez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

D.A. - Civil Litigation:
Request authorization to enter into a 60-month lease agreement for $98.69 monthly and/or $296.07 quarterly an awarded vendor through BUYBOARD 407-12. The lease includes all hardware, software, installation, hardware & software maintenance, Soft-Guard Subscription, and IntelliLink Subscription/Meter rental.

BACKGROUND

Mailing System needed for DA Civil Litigation Division.
REQ# 314159

Fiscal Impact

FISCAL YEAR: 2017 **ACCT. #:** 7-1100-415-30-125-006-0-780/430

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

BUDGETARY IMPACT:

REQ #314159
pending AI 58403 for addt'l funds needed in obj 780

Attachments

quote
price verification
proposal
hb1295
cap lease log
legal approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/02/2017 06:29 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Elena Gomez		Started On: 02/02/2017 05:14 PM
Final Approval Date: 02/02/2017		

pitney bowes

State and Local Fair Market Value Lease

Agreement Number

Your Business Information

HIDALGO COUNTY		74-6000717	
Full Legal Name of Lessee / DBA Name of Lessee		Tax ID # (FEIN/TIN)	
PO BOX 1356	EDINBURG	TX	78540-1356
Billing Address : Street	City	State	ZIP+4
Josephine R Solis	(956) 292-7600	0011216850	
Billing Contact Name	Billing Contact Phone #	Billing Account #	
100 E Cano St	Edinburg	TX	78539-4582
Installation Address (if different from billing address) : Street	City	State	ZIP+4
Victor Garza	(956) 292-7600	0018124755	
Installation Contact Name	Installation Contact Phone #	Installation Account #	
	2017-04-12		
PO #	Quote Expiration Date		

Your Business Needs

Qty	Item	Business Solution Description
1	DM125	DM125 Digital Mailing System
1	1FAB	Dept Accounting Enabler (5 Accts)
1	1FAC	Basic Accounting (10 Dept)
1	1FM2	Manual Weight Disabled
1	1FS4	USPS Special Services
1	1FZ0	Differential Weighing
1	7PR0	DM125 US Meter Subscription
1	F9DA	USPS Special Services Training
1	F9DD	USPS Special Services Welcome Kit
1	F9DX	CONF SV WELCOME KIT DM100
1	F9SJ	F9SJ Profession Install DM100i/DM125
1	MP0X	Differential Weigh 2, 5, & 10lb scale
1	MPC4	MPC4 Integrate Weigh Platform DM125
1	PR00	PR00- Meter for DM125 / DM225
1	PRM1	PRM1 - Moistener for DM125

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See Pitney Bowes Terms for additional terms and conditions

1	PRW5	PRW5 - 5 lb. Integrated Weighing
1	SBRP	SBRP - DM125 Digital Mailing System
1	SJ15	SoftGuard for DM100i/DM125
1	SPY8	Laser Printer
1	STDSLA	Standard SLA-Equipment Service Agreement (for DM125 Digital Mailing System)
1	WIF4	DM Series WiFi Option - POINT OF SALE

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	**Monthly Amount**	**Billed Quarterly at***
60	$ 98.69	$ 296.07

**Does not include any applicable sales, use, or property taxes which will be billed separately.*

( ) Tax Exempt Certificate Attached
( ) Tax Exempt Certificate Not Required

( ) Purchase Power® transaction fees included
(X) Purchase Power® transaction fees extra

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your Lease Term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this Lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this Lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this Lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of your State's/Entity's/Cooperative's contract, including the Pitney Bowes Terms, which are available at www.pb.com/states/buyboard and are incorporated by reference (collectively, this "Agreement"). The terms and conditions of this Agreement will govern this transaction and be binding on us after we have completed our credit and documentation approvals process and have signed below. The lease requires you either provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section L9 of the Pitney Bowes Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html. Those additional terms are incorporated by reference.

496-15
State/Entity's Contract #

X
Lessee Signature

Ramon Garcia
Print Name

Hidalgo County Judge
Title

X
Date

victor.garza@da.hidalgo.tx.co
Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Stanford Todd	stanford.todd@pb.com
Account Rep Name	Email Address

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Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Vendor Contract Information

Back

Search:

- All
- Vendor Discounts Only
- Catalog Pricing Only

Refine Your Search:

Vendors
Pitney Bowes[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Additional Resources

Vendor Name:	Pitney Bowes
Address:	2225 American Drive SUITE 310 Neenah, WI 54956
Phone Number:	(800) 228-1071
Email:	bill.walter@pb.com
Website:	http://www.pb.com
Federal ID:	06-0495050
Contact:	Bill Walter
Accepts RFQs:	Yes
Minority Owned:	No
Women Owned:	No
Service-Disabled Veteran Owned:	No
EDGAR:	No
Contract Name:	Office Supplies and Equipment
Contract Description:	Full line of office supplies; equipment; electronics and graphing calculators; mailing syste
Contract#:	496-15
Effective Date:	11/01/2015
Expiration Date:	10/31/2018
Payment Terms:	Net 30 days
Delivery Days:	20
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Contract Exceptions:	See Extended Exceptions for contract deviations.
Quote Reference Number:	496-15
Return Policy:	Supplies can be returned for credit, equipment is non-returnable unless defective
Additional Dealers:	Quantum Office Solutions, San Antonio TX; Square Once Business Machines, Irving TX; Office Systems, Hewitt TX; On Demand, Houston TX

Contract Documents

EDGAR Notice:	Click to view EDGAR Notice
Proposal Documents:	Click to view BuyBoard Proposal Documents
Regulatory Notice:	Click to view Bonding Regulatory Notice
Proposal Files:	Click to view Vendor Proposal Files Documents
Extended Exceptions:	Click to view Vendor Extended Exceptions Documents

Contact us 800-695-2919

Price Verification – Purchasing

REQ# 314159

DM125

Mailstream Solution	1FAB	Dept Accounting Enabler	$0.00	$0.00	0%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mailstream Solution	1FAC	10 ACCOUNTS	$0.00	$0.00	0%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mailstream Solution	1FM2	Disable Manual Weight Feature	$0.00	$0.00	0%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Low Volume Mailing Value Based Options	1FS4	USPS Special Services Software	$0.00	$0.00	0%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mailstream Solution	1FZD	Differential Weighing	$0.00	$0.00	0%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7PR0-LOW	confirmation services for DM125 meter						$7.00		$21.00			
Mailstream Solution	F9DA	DM SERIES CONF SVC TRG/LV	$73.00	$61.06	16%	$0.00	$0.00	$0.00	$0.00	$1.91	$1.49	$1.23
Mailstream Solution	F9DD	CONF SVC WELCOME KIT	$0.00	$0.00	0%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Digital MM Option	F9DX	Confirmation Services Welcome Kit for DM100/DM125	$0.00	$0.00	0%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mailstream Solution	F9SJ	PROF.INSTALL DM125	$155.00	$129.64	16%	$0.00	$0.00	$0.00	$0.00	$4.06	$3.16	$2.62
Mailstream Solution	MP0X	DIFF WEIGHING 2-10LB	$205.00	$171.46	16%	$0.00	$0.00	$0.00	$0.00	$5.37	$4.18	$3.46
Weighing	MPC4	Integrated Weighing Platform	$0.00	$0.00	0%	$20.00	$1.86	$0.00	$0.00	$1.24	$1.39	$1.49
PR00-LOW	DM125 meter						$33.00		$99.00			
Mailstream Solution	PRM1	DM125 MOISTENER	$370.00	$309.47	16%	$0.00	$0.00	$0.00	$0.00	$9.69	$7.55	$6.25
Mailstream Solution	PRW5	5lb Integrated Weighing	$1,045.00	$874.04	16%	$0.00	$0.00	$0.00	$0.00	$27.36	$21.33	$17.66
Mailstream Solution	SBRP	DM125 Desktop Mailing System	$80.00	$66.91	16%	$0.00	$0.00	$0.00	$0.00	$2.09	$1.63	$1.35

SJ15

Digital MM Option	SPYB	Laser Printer	$835.00	$698.39	16%	$130.40	$12.11	$0.00	$0.00	$29.94	$26.13	$23.80

STDSLA

Mid Volume Mailing Connectivity Options	WIF4	Wifi Adapter Option	$49.00	$40.98	16%	$0.00	$0.00	$0.00	$0.00	$1.28	$1.00	$0.83

$98.69

BR 02/03/2017

Proposal

From: Bill R Walter
Sent: Thursday, January 26, 2017 6:12 PM
To: Stanford C Todd <stanford.todd@pb.com>
Subject: Pricing

Mailstream Solution	SBRP	DM125 Desktop Mailing System	$80.00	$66.91	16%	$0.00	$0.00	$0.00	$0.00	$2.09	$1.63	$1.35
PR00-LOW	DM125 meter		$33.00			$99.00						
Mailstream Solution	PRW5	5lb Integrated Weighing	$1,045.00	$874.04	16%	$0.00	$0.00	$0.00	$0.00	$27.36	$21.33	$17.66
										SMA)	SMA)	SMA)
Weighing	MPC4	Integrated Weighing Platform	$0.00	$0.00	0%	$20.00	$1.86	$0.00	$0.00	$1.24	$1.39	$1.49
Mailstream Solution	MP0X	DIFF WEIGHING 2-10LB	$205.00	$171.46	16%	$0.00	$0.00	$0.00	$0.00	$5.37	$4.18	$3.46
Mailstream Solution	PRM1	DM125 MOISTENER	$370.00	$309.47	16%	$0.00	$0.00	$0.00	$0.00	$9.69	$7.55	$6.25
Digital MM Option	SPY8	Laser Printer	$835.00	$698.39	16%	$130.40	$12.11	$0.00	$0.00	$29.94	$26.13	$23.80
Mailstream Solution	F9SJ	PROF.INSTALL DM125	$155.00	$129.64	16%	$0.00	$0.00	$0.00	$0.00	$4.06	$3.16	$2.62
Mid Volume Mailing Connectivity Options	WIF4	Wifi Adapter Option	$49.00	$40.98	16%	$0.00	$0.00	$0.00	$0.00	$1.28	$1.00	$0.83
Confirmation Services Subscription *prices are in addition to meter rental price			BuyBoard Monthly Price			BuyBoard Quarterly Price						
7PR0-LOW	confirmation services for DM125 meter		$7.00			$21.00						
Mailstream Solution	F9DA	DM SERIES CONF SVC TRG/LV	$73.00	$61.06	16%	$0.00	$0.00	$0.00	$0.00	$1.91	$1.49	$1.23

I was not certain what format you are going to put it in so here are the individual prices

$98.69

Bill Walter
Director, Government Sales
West Region

M +1 480 206 2984
bill.walter@pb.com
pitneybowes.com

Pitney Bowes

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:
2017-162063

Date Filed:
02/03/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Pitney Bowes Inc.
Stamford, 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.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
496-15
Mailing 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

ERIKA PEREZ
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 1-26-2020
NOTARY ID 13046863-4

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 Stanford Todd, this the 3th day of Febraury, 20 17, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Erika Perez
Printed name of officer administering oath

Notary Public
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:
2017-162063

Date Filed:
02/03/2017

Date Acknowledged:
02/03/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Pitney Bowes Inc.
Stamford, 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.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

496-15
Mailing 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

Tab	CC Date	Agenda No.	Dept No.	Install Date	Serial Number	Lease End Date	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	cash price		
1	1/24/2017	57899	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	2/6/2017	58219	25				COUNTY COURT # 5	312039	DIR-TSO-3043	3615DN	$75.31	Y	N	36	60	$2,711.16	$1,689.00	Capital Lease	8.117
3			294				CONST PCT 4		DIR-TSO-3043	W7845PT	$157.18	Y	N	48	60	$7,544.64	$5,309.00	Capital Lease	7.449
4	2/6/2017	58257	80				DA'S	313128	DIR-TSO-3041	MP5054SP	$176.80	Y	N	36	60	$6,364.80	$6,253.71	Capital Lease	1.146
5	2/6/2017	58261	124				Pct 4 (CRC- San Carlos)	313126	DIR-TSO-3041	MP2554SP	$103.69	Y	N	48	60	$4,977.12	$3,889.10	Capital Lease	12.666
6	2/21/2017		11				449TH DISTRICT COURT	313562	DIR-TSO-3041	MPC4504	$278.06	Y	N	36	60	$10,010.16	$6,332.29	Capital Lease	8.795
7	2/6/2017	58327	2				93RD DISTRICT COURT	312998	DIR-TSO-3101	IR-4225	$121.59	Y	N	36	60	$4,377.24	$3,530.65	Capital Lease	14.536
8	2/6/2017	58402	80				DA'S/ Civil Litigation	314159	BB 496-15	DM125	$47.51	Y	N	60	60	$2,850.60	$2,351.96	Capital Lease	7.840
9											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
10											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
11											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
12											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
13											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
14											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
15											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
16											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
17											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
18											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
20											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
21											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
22											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
23											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
24											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
25											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
26											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
27											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
28											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
29											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
30											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
31											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
32											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	

Zimbra **monica.badillo@co.hidalgo.tx.us**

Fwd: Fwd: Message from "Ricoh1stfloorNorth"

From : Stan Ramos <stan.ramos@co.hidalgo.tx.us> Wed, Dec 21, 2016 03:57 PM
Subject : Fwd: Fwd: Message from "Ricoh1stfloorNorth" 1 attachment
To : Monica Badillo <monica.badillo@co.hidalgo.tx.us>
Reply To : Stan Ramos <stan.ramos@co.hidalgo.tx.us>

mail machine

----- Forwarded Message -----
From: Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>
To: Stan Ramos <stan.ramos@co.hidalgo.tx.us>
Cc: Victor Garza <victor.garza@da.co.hidalgo.tx.us>
Sent: Mon, 19 Dec 2016 16:12:04 -0600 (CST)
Subject: Fwd: Message from "Ricoh1stfloorNorth"

Pitney Bowes proposed agreement/quote

Josephine Ramirez Solis

Assistant Criminal District Attorney

Chief - Civil Division

Office of Criminal District Attorney

Hidalgo County, Texas

100 E. Cano

Edinburg, TX 78539

(956) 292-7609 ext. 8186

(956) 318-2079 FAX

josephine.ramirez@da.co.hidalgo.tx.us

****

The
information contained in this e-mail may be 1.SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE; 2.ATTORNEY WORK PRODUCT; and/or 3.CONFIDENTIAL. It is intended only for the individual or entity designated above. Any distribution, copying, or use of or reliance upon the information contained in this e-mail by or to anyone other than the recipient designated above by the sender is unauthorized and strictly prohibited. **IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE ADVISE THE SENDER BY REPLY E-MAIL TO josephine.ramirez@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.**

AI-58362 **Purchasing Department** **10. B.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11326139 in the amount of $29,621.68 as submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-336-09-29(WA#1), for Pct 2 Eldora Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1345-431-00-122-123-0-841

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

BUDGETARY IMPACT:

Funding available as of 2/2/2017 through PO#732796 in the amount of $344,589.85

Attachments

Invoice#11326139

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/02/2017 05:03 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Carlos Jasso		Started On: 02/02/2017 02:03 PM
Final Approval Date: 02/02/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326139
INVOICE DATE: 01/31/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151301
Eldora Road Project
WA#1 - PO#732796

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2017.						
11005-Pre Comp Utili	36,004.44	32,404.00		32,404.00	90.0	3,600.44
11007-Pre ROW Owners	61,997.58	55,797.82		55,797.82	90.0	6,199.76
11008-Schm Rdwy TxDO	189,045.96	170,141.36		170,141.36	90.0	18,904.60
11009-Updte Schm TxD	67,998.32	61,198.49		61,198.49	90.0	6,799.83
12001-EA Reports	199,851.52	69,948.03	29,621.68	99,569.71	49.8	100,281.81
12002-Pub Invmt (PM)	41,627.68	8,325.54		8,325.54	20.0	33,302.14
12003-Pub Invmt (PH)	41,627.68				0.0	41,627.68
12007-Arch & Hist	64,996.44				0.0	64,996.44
12008-Eng/Pub Mtgs	71,501.52	64,351.37		64,351.37	90.0	7,150.15
12009-Eng/Pub Hearin	22,505.04				0.0	22,505.04
16101-Hydro Map	96,002.78	86,402.50		86,402.50	90.0	9,600.28
TOTALS:	893,158.96	548,569.11	29,621.68	578,190.79	64.7	314,968.17

ORIGINAL CONTRACT SUM	$	893,158.96
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	893,158.96
TOTAL COMPLETED TO DATE	$	578,190.79
LESS PREVIOUS INVOICES	$	548,569.11
CURRENT PAYMENT DUE	$	29,621.68

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: _____ ON 2/1/17

GOODS/SERVICES RECEIVED BY: Eduardo Campo ON 01/01-01/31/2017

PO # 732796
7-1345-431-00-122-123-0-841
Req # 285600

L&G Engineering
Transportation Consultants

February 1, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Eldora Road Project - Work Authorization No. 1
Limits: Jackson Road to I Road
PO#732796 - L&G Project#151301

Dear Mr. Garza,

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 January 2017.

- L & G's Invoice
- Exhibit C – Work Schedule

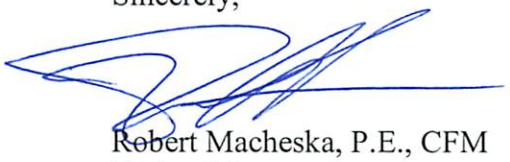
Work Authorization #1

TASK		% Complete
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
NO UPDATE: See invoice dated 6/1/16.	**L&G**	**90%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
NO UPDATE: See invoice dated 6/1/16.	**L&G**	**90%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
NO UPDATE: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has submitted the schematic to TxDOT for final review before the public meeting. TxDOT has stated we must conduct the environmental scoping meeting prior to a Public Meeting, we have requested the scoping meeting and are waiting for TxDOT to schedule it. In the meantime, we have drafted the notices & speech for the public meeting and anticipate conducting the Public Meeting in early 2017.	**L&G**	**90%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: L&G has finalized all updates to the schematic as per the comments received from TxDOT. We will complete the final schematic and incorporate any updates received after the public meeting.	**L&G**	**90%**

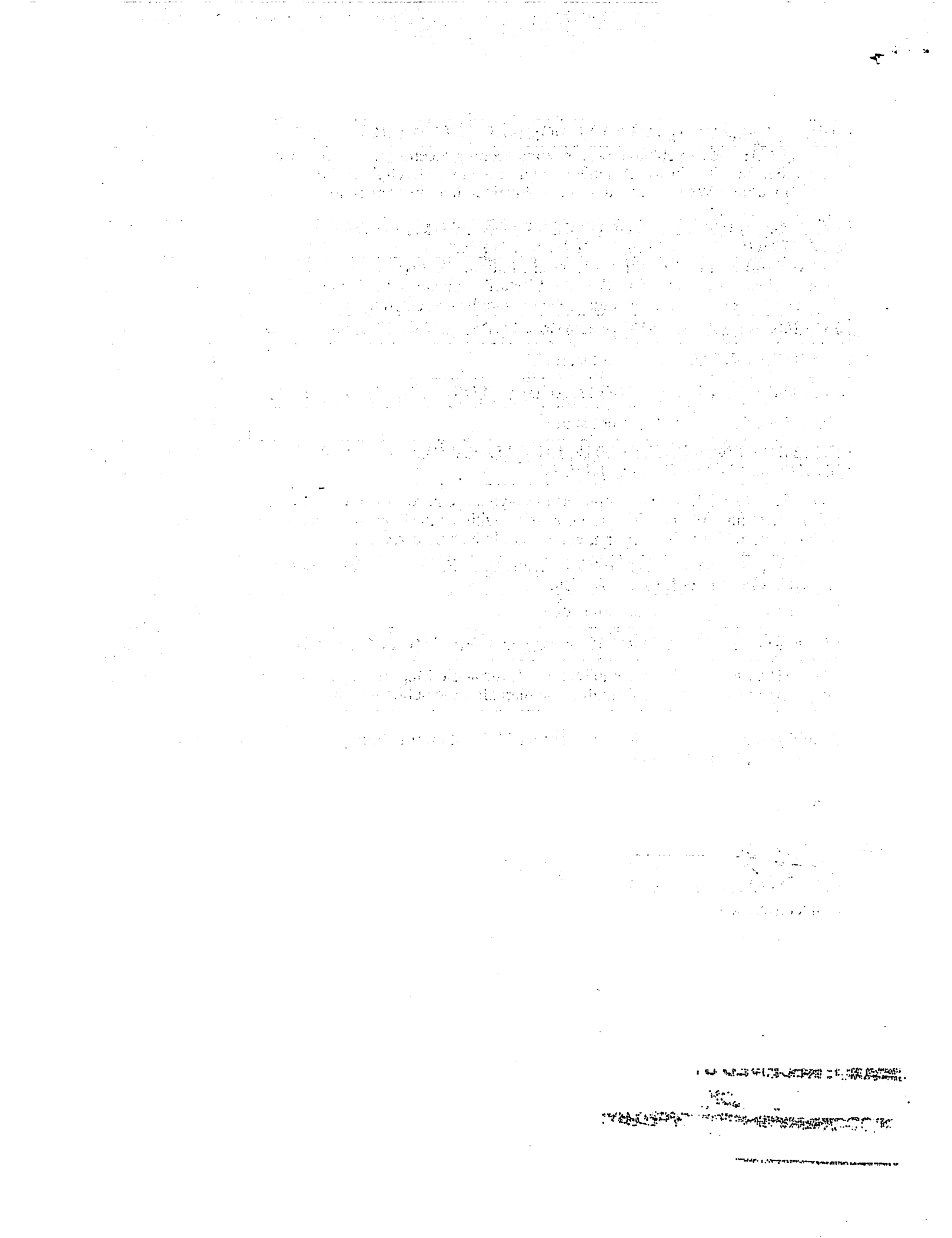
FC 12001 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
UPDATED: L&G held an environmental scoping meeting with TxDOT on November 22, 2016 in which TxDOT committed to a March/April 2017 public meeting. We continue to develop the document in preparation for the upcoming meeting.	**L&G**	**49.8%**
FC 12002 ~ PUBLIC INVOLVEMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: L&G continues to hold multiple meetings with the City of Pharr's elected officials as well as Pct #2 staff. The elected officials and the Engineer have seen the conceptual schematic to be presented to the public.	**L&G**	**20%**
FC 12003 ~ PUBLIC INVOLVEMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
NO UPDATE: L&G has completed the layouts required for the upcoming public meeting. We continue to coordinate with TxDOT on the scheduling for the upcoming public meeting, which should be held early 2017.	**L&G**	**90%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
NO UPDATE: L&G has completed the Hydrologic Map in preparation for the public meeting. We will finalize the map after the public meeting.	**L&G**	**90%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,



Robert Macheska, P.E., CFM
Project Manager



Purchase Order
COUNTY OF HIDALGO

PO# 732796

DATE: 10/07/15

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 280046 REQ: 00285600

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-336-09-29

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-15-336-09-29 EXPIRES 12/31/2020 - PCT 2 ICA ELDORA (JACKSON-I RD)		
		ICA W/CITY OF PHARR APPROVED BY CC 9/1/2015 AI#51116		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 IS FOR THE ENGINEER TO PROVIDE THE ENVIRONMENTAL ASSESSMENT, PUBLIC INVOLVEMENT, SCHEMATIC DESIGN AND DESIGN SURVEY FOR PHASE I OF THE PCT 2 ELDORA ROAD PROJECT	893,158.96	893,158.96
		TOTAL:		893,158.96

REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233

****
For Hidalgo County use only

5-1345-431-00-122-123-0-841 893,158.96

HIDALGO COUNTY
PRECINCT NO. 2
2015 OCT 13 PM 1 28

SCANNED
10/13/15

Authorized by: Martha L. Salazar

AI-58363 **Purchasing Department** **10. C.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11326138 in the amount of $31,066.64 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-300-09-01(WA#1), for Pct 2 Cesar Chavez Road Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-122-117-0-841/721

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

BUDGETARY IMPACT:

Funds available as 2/2/2017 through PO#732294
841 -> $299,512.31
721 -> $105,234.07

Attachments

Invoice#11326138

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	02/02/2017 05:04 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Carlos Jasso		Started On: 02/02/2017 02:15 PM
Final Approval Date: 02/02/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326138
INVOICE DATE: 01/31/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151101
Cesar Chavez Road Project
WA#1 - PO#732294

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2017.						
10201-TxDOT Program	80,030.00	80,030.00		80,030.00	100.0	
11005-Pre Comp Util	54,003.64	48,603.28		48,603.28	90.0	5,400.36
11006-Design Schem	49,506.86	44,556.17		44,556.17	90.0	4,950.69
11007-Prelim ROW Req	57,029.68	51,326.71		51,326.71	90.0	5,702.97
11008-Schm Rdwy TxDO	225,159.12	202,643.21		202,643.21	90.0	22,515.91
11009-Update Schem	58,005.14	52,204.63		52,204.63	90.0	5,800.51
12002-Pub Invmt (PM)	41,627.68	8,325.54		8,325.54	20.0	33,302.14
12003-Pub Invmt (PH)	41,627.68				0.0	41,627.68
12006-Env. Doc TxDOT	174,851.96	61,198.19	31,066.64	92,264.83	52.8	82,587.13
12007-Arch & Hist	65,008.52				0.0	65,008.52
12008-Eng/Pub Mtgs	56,431.72	50,788.55		50,788.55	90.0	5,643.17
12009-Eng/Pub Hearin	22,505.04				0.0	22,505.04
15006-Field Surveys	3,228.38	2,905.54		2,905.54	90.0	322.84
15060-Field Survey	131,200.00	61,987.39		61,987.39	47.2	69,212.61
16101-Hydro Map	91,001.66	81,901.49		81,901.49	90.0	9,100.17
TOTALS:	1,151,217.08	746,470.70	31,066.64	777,537.34	67.5	373,679.74

ORIGINAL CONTRACT SUM	$	1,151,217.08
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,151,217.08
TOTAL COMPLETED TO DATE	$	777,537.34
LESS PREVIOUS INVOICES	$	746,470.70
CURRENT PAYMENT DUE	$	31,066.64

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
[signature] ON 2/1/17
GOODS/SERVICES RECEIVED BY:
Eduardo CANTON ON 01/01 – 1/31/2017

PO # 732294
T-1345-431-00-122-117-0-721/841
Req # 284176
721 → $8,077,338.41 → # 22,989.31

L&G Engineering
Transportation Consultants

February 1, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Cesar Chavez Road Project - Work Authorization No. 1
Limits: Business 83 to E. Nolana Loop
PO#732294 - L&G Project#151101

Dear Mr. Garza,

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 January 2017.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% Complete
FC 10201 ~ HCMPO/TxDOT COORDINATION FOR TxDOT PROJECT REVIEW UNDER NEW PROGRAMMING AUTHORITY		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
NO UPDATE: See Invoice dated 6/1/16.	**L&G**	**90%**
FC 11006 ~ SCHEMATIC DESIGN FOR OUTFALL		
NO UPDATE: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has submitted the outfall schematics to TxDOT for final review before the public meeting.	**L&G**	**90%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
NO UPDATE: See Invoice dated 6/1/16.	**L&G**	**90%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
NO UPDATE: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has submitted the schematic to TxDOT for final review before the public meeting. TxDOT has stated we must conduct the environmental scoping meeting prior to a Public Meeting, so we have begun coordinating that. In the meantime, we have begun drafting the notices & speech for the public meeting and anticipate conducting the Public Meeting in about 2 months.	**L&G**	**90%**

FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: L&G has finalized all updates to the schematic as per the comments received from TxDOT. We will complete the final schematic and incorporate any updates received after the public mtg, which should be held early 2017.	**L&G**	**90%**
FC 12002 ~ PUBLIC INVOLVEMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: A presentation was made by L&G and Pct. #2 to the City Council with the schematic which will be presented at the public meeting. HCDD#1 was also in attendance. L&G continues to hold coordination meetings with all stakeholders involved.	**L&G**	**20%**
FC 12003 ~ PUBLIC INVOLVEMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12006 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
UPDATED: L&G held a scoping meeting with TxDOT on November 22, 2016 in which TxDOT committed to an April/May 2017 public meeting. We continue to develop the document in preparation for the upcoming meeting.	**L&G**	**52.8%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
NO UPDATE: L&G has completed the layouts required for the upcoming public meeting. We continue to coordinate with TxDOT to schedule the public meeting, which should be held early 2017.	**L&G**	**90%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 15006 ~ COORDINATE WITH SURVEYOR TO ENSURE ADEQUATE INFORMATION FOR DELIVERABLE		
NO UPDATE: L&G has provided the surveyor with a BM location layout to ensure they set the BM's at the proper locations.	**L&G**	**90%**
FC 15060 ~ FIELD SURVEY FOR DESIGN & CONSTRUCTION /SUB		
NO UPDATE: QHA continues to work on the topographic survey, the cross sections , 3D files as well as the BM placements.	**QHA**	**47.2%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
NO UPDATE: L&G has completed the Hydrologic Map in preparation for the public meeting. We will finalize the map after the public meeting.	**L&G**	**90%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

Purchase Order
COUNTY OF HIDALGO

PO# 732294

DATE: 09/28/15

PO TYPE:

VENDOR: 280046 REQ: 00284176

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-300-09-01

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-15-300-09-01 12/31/2020 - PCT 2 CESAR CHAVEZ ROAD PROJECT		
		ICA W/ SAN JUAN AND ALAMO APPROVED BY CC 9/1/2015 AI#51086		
1.00	LOT	CC WORK AUTHORIZATION NO 1 FOR THE ENGINEER TO PROVIDE THE ENVIRONMENTAL ASSESSMENT, PUBLIC INVOLVEMENT, SCHEMATIC DESIGN, AND DESIGN SURVEY FOR PHASE I OF THE CESAR CHAVEZ ROAD PROJECT	1,151,217.08	1,151,217.08
		TOTAL:		1,151,217.08
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only **********		
		5-1345-431-00-122-117-0-721 299,316.44		
		5-1345-431-00-122-117-0-841 851,900.64		

HIDALGO COUNTY PRECINCT NO. 2
2015 SEP 29 PM 4 04

SCANNED 9/30/15

Authorized by: Martha L Salazar

mfalb 9/29

AI-58365 **Purchasing Department** **10. D.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11326115 in the amount of $4,684.55 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-171-04-12 (WA#1), for Pct 2 Dicker Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1315-431-00-122-062-0-721

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

BUDGETARY IMPACT:

Funds available through PO#749052 in the amount of $70,709.22

Attachments

Invoice#11326115

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/02/2017 05:04 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Carlos Jasso Started On: 02/02/2017 02:33 PM

Final Approval Date: 02/02/2017

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326115
INVOICE DATE: 01/31/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 161601
Dicker Road Project WA#1
On-Call Services
PO#

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2017.						
11003-PS&E	13,375.44	7,356.49	1,337.55	8,694.04	65.0	4,681.40
11008-Coord w/TxDOT	10,575.90	5,816.75	1,057.59	6,874.34	65.0	3,701.56
11009-Coord w/HCMPO	12,193.30	12,193.30		12,193.30	100.0	
16306-Bid Assistance	65,445.76	45,812.03		45,812.03	70.0	19,633.73
16309-Mtgs/Coordinat	12,193.30	6,706.32	1,219.33	7,925.65	65.0	4,267.65
60101-Comp. Utility	10,700.80	5,885.44	1,070.08	6,955.52	65.0	3,745.28
TOTALS:	124,484.50	83,770.33	4,684.55	88,454.88	71.1	36,029.62

ORIGINAL CONTRACT SUM	$	124,484.50
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	124,484.50
TOTAL COMPLETED TO DATE	$	88,454.88
LESS PREVIOUS INVOICES	$	83,770.33
CURRENT PAYMENT DUE	$	4,684.55

PROJECT MANAGER'S SIGNATURE

PO # 749052
7-1315-431-00-122-062-0-721
Req # 305089

INVOICE RECEIVED BY:
Belinda MZ ON 2/1/17
GOODS/SERVICES RECEIVED BY:
Eduardo CANTU ON 1/01-1/31/2017

L&G Engineering
Transportation Consultants

February 1, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #1 on Contract # 16-171-04-12 - On-Call Services for "Road and Bridge,
C.I.P. and Other Projects in General" – Dicker Road Project
PO# 749052 Job#161601

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of January 2017 on the subject referenced project.

The following is attached:

- L&G's Invoice
- Work Schedule

TASK		% COMPL
FC 11003 ~ PS&E Review & QA/QC		
L&G has reviewed 95% submittal on December 20, 2016. L&G has reviewed and provided comments to Design Engineer for further coordination with TxDOT. TxDOT has not provided comments on their 95% plan review. L&G continues to perform QA/QC on estimated unit bid cost to compare to TxDOT average bid prices. L&G continues to provide comments and recommendation to Design Engineer.	L&G	65.0%
FC 11008 ~ Coordination with TxDOT (AFA, EDC Affidavit, local letting schedule, DBE %, etc.)		
L&G continues to assist and coordinate with Pct #2 in preparing needed documentation for AFA and local letting schedule. L&G has coordinated with Design Engineer, TxDOT and Pct #2 in order to submit documentation necessary to obtain EDC assistance.	L&G	65.0%
FC 11009 ~ Coordination with HCMPO (Securing add'l funding & moving project into the UTP)		
L&G has coordinated with HCMPO to secure additional dollars needed to fund this project for construction.	L&G	100.0%

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

FC 16306 ~ Development of Specifications & Contract Documents (Bid Assistance & Legal Notice)		
L&G has developed a draft Bid Documents including Hidalgo County and TxDOT provisions as require for Local Let Projects. L&G has begun to update Bid Documents based on recent 95% submittal. Draft bid doc is available upon request.	L&G	70.0%
FC 16309 ~ Meetings & Coordination		
L&G continues to hold meeting at L&G office to discuss progress and action items that are needed to complete PS&E. Discussion topics and minutes are documented.	L&G	65%
FC 60101 ~ ROW/Utility Compensability Research		
L&G in coordination with TEDSI continue to request information on possible compensability of Gas Line relocations due to documented property interest within the existing ROW. L&G in coordination with TEDSI is continuing to gather information necessary in determining Gas Companies actual property interest. L&G provided TEDSI a sample statement to be used in the Project Utility Coordination Letter that is to be sent out to All utility companies within the project limits. Letters to utility companies have been mailed out by TEDSI and some information has been received. TEDSI and L&G are determining how to handle abandoned gas lines that are in conflict with proposed improvements.	L&G	65.0%

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) 585-1909.

Sincerely,

Ricardo Gallaga, P.E.
Project Manager

Purchase Order
COUNTY OF HIDALGO

PO# 749052

DATE: 08/31/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00305089

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: Eduardo Cantu (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-171-04-12

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-16-171-04-12 EXPIRES 4/11/2017 - PCT 2 DICKER ROAD PROJECT - GENERAL ENGINEERING CONSULTANT SERVICES WORK AUTH#1 APPROVED 8/9/16 AI#55670		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 FOR ENGINEER TO PROVIDE GENERAL ENGINEERING CONSULTANT SERVICES FOR PCT 2 DICKER ROAD PROJECT	124,484.50	124,484.50
		TOTAL:		124,484.50
		********** For Hidalgo County use only		
		6-1315-431-00-122-062-0-721 124,484.50		

HIDALGO COUNTY
PRECINCT NO. 2
2016 SEP 1 PM 3 47

SCANNED

Authorized by: Martha L Salazar

AI-58368 **Purchasing Department** **10. E.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11326127 in the amount $6,082.16 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-218-05-25(WA#1), for Pct 2 Rancho Blanco Road Extension project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1200-431-00-122-130-0-721

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

BUDGETARY IMPACT:

PENDING PO ROLLOVERS

Funds available through PO#744762 in the amount of $18,331.02

Attachments

revised

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	02/02/2017 05:04 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Carlos Jasso		Started On: 02/02/2017 02:45 PM
Final Approval Date: 02/02/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326127
INVOICE DATE: 01/31/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 160601
Rancho Blanco Road Extension
WA#1 PO#744762

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2017.						
10209-Coord/Outreach	6,687.82	1,003.17	1,003.18	2,006.35	30.0	4,681.47
11003-PS&E Develop.	39,660.20	19,830.10	3,966.02	23,796.12	60.0	15,864.08
11005-Schem. Develop	7,764.06	7,764.06		7,764.06	100.0	
11006-Prel ROW Req.	3,067.04	3,067.04		3,067.04	100.0	
12001-EA Reports	7,776.44				0.0	7,776.44
15001-Rdwy Dsgn Srvy	4,417.06	3,312.80		3,312.80	75.0	1,104.26
16307-Utilities	5,207.14	2,603.57	520.71	3,124.28	60.0	2,082.86
16309-Mtgs/Coord	5,922.54	4,441.91	592.25	5,034.16	85.0	888.38
60001-ROW Aquisition	2,500.00				0.0	2,500.00
60002-Title Services	3,000.00				0.0	3,000.00
60003-Appraisal Srv	13,750.00				0.0	13,750.00
TOTALS:	99,752.30	42,022.65	6,082.16	48,104.81	48.2	51,647.49

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	99,752.30
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	99,752.30
TOTAL COMPLETED TO DATE	$	48,104.81
LESS PREVIOUS INVOICES	$	42,022.65
CURRENT PAYMENT DUE	$	6,082.16

PO # 744762
7-1200-431-00-122-1300-721
Req # 299900

INVOICE RECEIVED BY:
Rebecca Mtz ON 2/1/17
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 01/01-01/31/2017

EXHIBIT "C"
PROJECT SCHEDULE
Rancho Blanco Road Extension Project

WA #1 - Schematic Development, PS, ROW Support Services Environmental Services

*Estimated Construction Letting October 2016 (Pending ROW Acquisition By County & Construction Phase WA)	2016								2017			
TASK AND DESCRIPTION	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR
Design Phase Services												
Schematic Development												
Office Surveys for Schematic (Prel. Ownership Identification and Property Rights)												
PS&E												
Coordination with Surveyor on Design Surveys & ROW Mapping												
ROW Support Services												
Uitility Coordination												
Coordination/Outreach with HCID#2 for Permits and Potential Bypass												
Meetings & Coordination												
Phase I Environmental Study												

L&G Engineering

L&G Engineering
Transportation Consultants

February 1, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Rancho Blanco Road Extension Project WA#1
Schematic Development, PS&E, ROW Support Services & Environmental
Job #: 160601
P.O. #: 744762

Dear Mr. Garza,

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 during the month of January 2017.

The following is attached:

- L&G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% COMPL
FC 10209 ~ COORDINATION/OUTREACH WITH HCID#2 FOR PERMITS AND POTENTIAL BYPASS		
UPDATED: L&G has had preliminary discussions with HCID #2 regarding their 36" RCLHPP structure crossing the proposed roadway. We have discussed the replacement options and will continue to coordinate with HCID #2.	**L&G**	**30%**
FC 11003 ~ PS&E DEVELOPMENT		
UPDATED: L&G has developed the PS&E with enough progress to finalize the parcel sketches and field notes. We continue to develop the PS&E.	**L&G**	**60%**
FC 11005 ~ SCHEMATIC DEVELOPMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11006 ~ OFFICE SURVEYS FOR SCHEMATIC (PREL. OWNERSHIP IDENTIFICATION AND PROPERTY RIGHTS)		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12001 ~ PHASE I ENVIRONMENTAL STUDY		
NO UPDATE: This task has not started.	**L&G**	**0%**

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

FC 15001 ~ COORDINATION WITH SURVEYOR ON DESIGN SURVEYS & ROW MAPPING		
NO UPDATE: L&G has worked with the surveyor and the ROW mapping has been completed. The design surveys are ongoing for use with the PS&E development.	**L&G**	**75%**
FC 16307 ~ UTILITY COORDINATION		
UPDATED: L&G continues to coordinate with all of the local utility companies including AEP, TGS, AT&T, etc.	**L&G**	**60%**
FC 16309 ~ MEETINGS & COORDINATION		
UPDATED: L&G has coordinated with the appraiser in order to finalize the offer amount for the Wallace property. In addition, L&G coordinated a ROW meeting with Pct. #2 staff in preparation of beginning the ROW acquisition.	**L&G**	**85%**
FC 60001 ~ ROW ACQUISITION ADMINISTRATION		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 60002 ~ TITLE SERVICES		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 60003 ~ APPRAISAL SERVICES		
NO UPDATE: This task has not started.	**L&G**	**0%**

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) 585-1909.

Sincerely,



Robert Macheska, P.E., CFM
Project Manager

Attachments

Purchase Order
COUNTY OF HIDALGO

PO# 744762

DATE: 06/08/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00299900

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: EDUARDO CANTU (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-218-05-25

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-16-218-05-25 EXPIRES 12/31/18 - PCT 2 RANCHO BLANCO ROAD PROJECT - ENGINEERING SERVICES 722 LF COUNTY (55%) 598 LF CITY (45%) WA#1 APPROVED BY CC 5/25/16 AI#54606		
1.00	LOT	CC WORK AUTHORIZATION NO 1 TO PROVIDE SCHEMATIC DEVELOPMENT, PLANS, SPECIFICATIONS & ESTIMATES (PS&E), ROW SUPPORT SERVICES, AND ENVIRONMENTAL SERVICES FOR THE PCT 2 RANCHO BLANCO ROAD PROJECT	99,752.30	99,752.30
		TOTAL:		99,752.30

****
For Hidalgo County use only

6-1200-431-00-122-130-0-721 54,863.77
6-1200-431-00-122-130-0-841 44,888.53

COUNTY PRECINCT NO. 2
2016 JUN 9 PM 3 20

SCANNED
6/10/16

Authorized by: Martha L Salazar

AI-58371 **Purchasing Department** **10. F.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Eddie Cantu, COMM. PCT. #2

Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11326126 in the amount of $6,259.03 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17(WA#4), for Pct 2 Nolana Loop project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1315-431-00-122-081-0-841/721

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

BUDGETARY IMPACT:

Funds available as of 2/2/2017 through PO#735496

841 -> $22,431.94
721 -> $120,446.54

Attachments

Invoice#11326126

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/02/2017 05:04 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Carlos Jasso		Started On: 02/02/2017 02:57 PM
Final Approval Date: 02/02/2017		

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11326126
INVOICE DATE: 1/31/2017

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB:150204
On-Call Services for "Road and Bridge CIP & Other Projects"
Nolana Loop - WA#4

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2017.						
10213-Coord W/HCMPO	17,848.20	17,848.20		17,848.20	100.0	-
10214-Support w/Pct #2	11,425.38	10,854.11	571.27	11,425.38	100.0	-
10215-Coord w/Cities	23,037.76	21,885.87		21,885.87	95.0	1,151.89
11009-Update Schematic	32,115.06	31,472.76		31,472.76	98.0	642.30
12001-EA Reports	89,419.20	71,535.36		71,535.36	80.0	17,883.84
12002-Public Involment	12,260.16	6,130.08	4,904.06	11,034.14	90.0	1,226.02
12008-Eng Support Public Meeting	7,837.04	7,053.34	783.70	7,837.04	100.0	-
16101-Hydro Map	36,332.28	35,605.63		35,605.63	98.0	726.65
Sub Total	230,275.08	202,385.35	6,259.03	208,644.38	90.6	21,630.70
Supplemental #1 to Work Authorization #4						
12001-EA Reports	109,699.60	32,909.88		32,909.88	30.0	76,789.72
Sub Total	109,699.60	32,909.88	0.00	32,909.88	30.0	76,789.72
TOTAL:	339,974.68	235,295.23	6,259.03	241,554.26	71.1	98,420.42

ORIGINAL CONTRACT SUM	$	230,275.08
CHANGE BY CHANGE ORDER	$	109,699.60
CONTRACT SUM TO DATE	$	339,974.68
TOTAL COMPLETED TO DATE	$	241,554.26
LESS PREVIOUS INVOICES	$	235,295.23
CURRENT PAYMENT DUE	$	6,259.03

PROJECT MANAGER'S SIGNATURE

PO # 735496
2-1315-431-00-122-081-0-721/841
Req # 288811
721: # 5,276.36 841: # 982.67

INVOICE RECEIVED BY: Belinda Mtz ON 2/1/17
GOODS/SERVICES RECEIVED BY: Eduardo CANTU ON 01/01-01/31/2017

Purchase Order
COUNTY OF HIDALGO

PO# 735496

DATE: 12/11/15

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 280046 REQ: 00288811

PHONE: (956)565-9813

FAX: (956)965-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-097-03-17

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. Our 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		
		CONTRACT NO. C-15-097-03-17 EXPIRES 3/16/2016- TXDOT PCT 2 NOLANA LOOP PROJECT (PM1426 TO FM 88) - WORK AUTH NO. 4 FOR ENGINEERING SERVICES APPROVED BY CC 12/1/15 AI#52375		
		ICA W SAN JUAN APPROVED BY CC 9/4/12 AI 33885 PROJECT LENGTH 51,829.5LF COUNTY LIMITS 43,706LF (84.3%) AND CITY LIMITS 8,123.5LF (15.7%)		
1.00	LOT	CC WORK AUTHORIZATION NO. 4 TO PROVIDE ENVIRONMENTAL ASSESSMENT COMPLETION, PUBLIC INVOLVEMENT, HYDROLOGIC MAPPING, ETC. FOR THE PCT 2 NOLANA LOOP PENDING PROJECT DEVELOPMENT ACTIVITIES	230,275.08	230,275.08
			TOTAL:	230,275.08
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1315-431-00-122-081-0-721	194,121.89	
		5-1315-431-00-122-081-0-841	36,153.19	

HIDALGO COUNTY
PRECINCT NO. 2
2015 DEC 15 AM 8 14

SCANNED
12/15/15

Authorized by: Martha L Salazar

L&G Engineering
Transportation Consultants

February 1, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #4 on Contract # 15-097-03-17 - On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General" – Nolana Loop Pending Proj Development Activities PO #735496 – L&G Project #150204

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered under Work Authorization #4 on the subject referenced project for the month of January 2017. Attached are the following:

- L&G's Invoice
- Exhibit C – Work Schedule

The following is a narrative of the progress report for this work authorization.

Work Authorization #4

TASK		% COMPL
FC 10213 ~ COORDINATE WITH HCMPO TO SECURE FUNDING		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10214 ~ SUPPORT/STRATEGIZING WITH HIDALGO CO. PCT 2 ON PROJECT DEVELOPMENT ACTIVITIES		
UPDATED: L&G has successfully held the Public Meeting and has coordinated all efforts with Pct. #2. L&G has received ENV's approval on the classification letter to process this project as an EA and L&G has developed a final plan of action approved by TxDOT to locally let this project. This task is complete.	**L&G**	**100%**
FC 10215 ~ COORDINATION WITH CITIES/HCDD#1/TxDOT		
NO UPDATE: L&G continues to coordinate with TxDOT to advance the environmental status. L&G has met with the City of Weslaco as well as Pct #2 & Pct #1 to coordinate the plan of action for the development of this project. L&G has coordinated with HCDD #1 regarding the needed outfalls for the project.	**L&G**	**95%**
FC 11009 ~ UPDATE AND UPGRADE SCHEMATIC		
UPDATED: The public meeting was held on January 10, 2017 and the public comment period ended on January 25th. We are compiling the public comments and evaluating all of the comments in order to finalize the Schematic and submit to TxDOT this month.	**L&G**	**98%**

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

FC 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
NO UPDATE: L&G submitted a technical memo to TxDOT updating the classification letter. The Historical Research Design was submitted to TxDOT for review. L&G is continues to draft all the necessary the technical reports.	**L&G**	**80%**
FC 12002 ~ PUBLIC INVOLVEMENT FOR PROJECT & 1 PUBLIC MTG		
UPDATED: L&G coordinated, organized, and held the public meeting on January 10, 2017. L&G is currently processing all comments received and preparing the public meeting documentation packet.	**L&G**	**90%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, ETC.		
UPDATED: L&G prepared, set-up, and displayed all exhibits required for the January 10, 2017 Public Meeting. This task is complete.	**L&G**	**100%**
FC 16101 – HYDROLOGIC MAP DEVELOPMENT		
NO UPDATE: The public meeting was held on January 10, 2017 and the public comment period ended on January 25th. We are compiling the public comments and evaluating all of the comments in order to finalize the Hydrologic Map and submit to TxDOT this month.	**L&G**	**98%**

Supplemental #1 to Work Authorization #4

FC 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
NO UPDATE: L&G continues to prepare the technical reports so that an Administratively Complete Document can be submitted to TxDOT for approval.	**L&G**	**30%**

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) 585-1909.

Sincerely,



Robert Macheska, P.E., CFM
Project Manager

Attachments

AI-58298 **Purchasing Department** **10. G.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Hector Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of the following agreements with Superior Alarms for fire inspection and/or monitoring services for:
1. Requisition #312504-36 month lease agreement for fire inspections & annual fees for three [3] Health Dept. locations identified in supporting documentation as well as BACKGROUND;
2. Requisition #313223- monitoring services to include continuation of services through the life term of equipment in place by end user including any future equipment purchases through Superior Alarms awarded contract with BuyBoard #433-13
with authority for County Judge or Court Member to execute/sign agreements.

BACKGROUND

A. 36 month term agreement from 1.31.17 - 1.31.20
Locations:

3105 E. Richardson, Edinburg, Tx .
211 N. Schuerback Dr. Mission, Tx
19014 N. Bridge Weslaco, Tx

B. Continuation of equipment purchases and monitoring services located at 1304 S. 25th Ave, Edinburg, Tx

For Informational purposes:
Regarding line item #2 in AI-58298, The attached P.O. #755648, already provides for the monitoring services for our Health Dept's Central Office location. Requisition #313223 is for upgrade of the equipment panel. Not monitoring services.

2. Requisition #313223- monitoring services to include continuation of services through the life term of equipment in place by end user including any future equipment purchases through Superior Alarms awarded contract with BuyBoard

#433-13
with authority for County Judge or Court Member to execute/sign agreements

---

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 71100441003400030430
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

FISCAL YEAR: 2017 ACCT. #: 71100441003400030610
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

FISCAL YEAR: 2017 ACCT. #: 71100441003400010430
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Attachments

Req#312504
Quote Req#312504
Legal Req#312504
HB1295 Req#312504
Req#313223
Quote Req#313223
Legal Req#313223
HB1295 Req#313223
BuyBoard Req#313223
PO-monitoring

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	02/02/2017 05:15 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Hector Garcia		Started On: 01/31/2017 03:48 PM
Final Approval Date: 02/02/2017		

Requisition

Req # 00312504

PO #

Date: 01/12/17

Bill To: x
x

312504

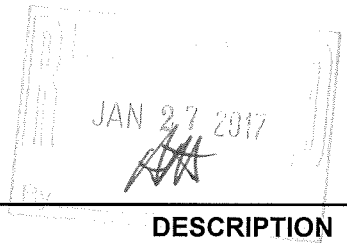
ndor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: JOSIE ESCALANT
956-383-6221

ntract No:

ecial Instructions:



QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		36 MONTH AGREEMENT TERM: 1/31/17-1/31/20 DO NOT DUPLICATE ORDER		
00	YEAR	ANNUAL FIRE ALARM INSPECTION ANNUAL FEE LOCATION: 3105 E. RICHARDSON, EDINBURG, TX	395.00	395.00
00	YEAR	ANNUAL FIRE ALARM INSPECTION ANNUAL FEE LOCATION: 211 N. SCHUERBACK DR., MISSION, TX	898.00	898.00
00	YEAR	ANNUAL FIRE ALARM INSPECTION ANNUAL FEE LOCATION: 19014 N. BRIDGE WESLACO, TX	295.00	295.00
		Account No	Encumbrance	
		7-1100-441-00-340-001-0-430	1,588.00	
			Freight	.00
			Total	1,588.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Reg# 312504

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1202

We send the police there in a hurry!

Inspection Program Agreement

THIS INSPECTION AGREEMENT is entered into and effective as of January 31, 2017 by and between Superior Alarms and **HIDALGO COUNTY HEALTH DEPARTMENT.**

Invoicing Address
HIDALGO COUNTY HEALTH DEPARTMENT
ATTN: JOSIE ESCALANTE
1304 S. 25TH AVE
EDINBURG, TX 78539
(956) 383-8858

Service Address
HIDALGO COUNTY HEALTH DEPARTMENT
ATTN: RIGOBERTO HINOJOSA
3105 E. RICHARDSON
EDINBURG, TX
RIGOBERTO (956) 821-7040

936-33

1. SERVICES INCLUDED

A. During the term of this Agreement, Superior Alarms shall provide inspection services on the Fire Alarm system. Inspection services shall consist of the following:

1) Two (2) pre-scheduled visits per year involving inspection and overall review of the system's operation. A summary report will be forwarded to Owner upon completion of each review.

2) Services provided include but are limited to the following: Verify proper operation of: CPU, Control equipment, fuses, lamps, switches and batteries. Perform functional testing of: Smoke detectors (duct and area), heat detectors, manual pull stations, firefighter's telephone, relays, I/O devices, audible and visual signaling devices and auxiliary functions.

3) Inspections will be conducted on a semiannual basis with 100% of system sensitivity being tested during each annual inspection. The full sensitivity test will be concluded on the fourth inspection of each year

4) Reports at the end of each inspection will be presented to the customer for resolution. Repairs requested by the Owner will be on a time and material basis plus travel time. A minimum of one hour will be billed. Repairs shall not be made without prior approval of Owner and a written Purchase Order or other means of Authorization.

5) Service rates are as follows: Hourly rate per man (Scheduled). $85.00 Hourly rates per man (Emergency, Weekend, Holiday) $120.00

2. SERVICE FEES

2.1 Customer shall pay Superior Alarms an annual fee of $395.00, billed annually, plus any applicable taxes, prior to inspection being provided during the initial term of this agreement. The fee may be increased for each renewal term (if any) upon thirty (30) days prior written notice to the Customer. Customer agrees to pay all fees and applicable taxes within (30) days of receipt of notice.

Reg # 312504

3. TERMS AND TERMINATION

3.1 This Agreement shall be in effect for an initial term of36 months and will automatically renew annually unless either party provides written notice (not less than sixty (60) days prior to the expiration of the Agreement) to the otherof their intention to terminate the Agreement.

3.2 This Agreement may be terminated upon the occurrence of any of the following events:

A) By Superior Alarms, if the customer fails to pay Superior Alarms all charges and applicable taxes when due.
B) By either party, if the other becomes insolvent or seeks protection, voluntarily or involuntarily under any bankruptcy laws.

4. LIMITATION OF LIABILITY

4.1 In no event shall Superior Alarms be liable to the customer for any indirect, special or consequential damages, lost profits or claims against Customer by any third person arising out of or relating to this Agreement or any breach thereof or the performance or non-performance of any services to be provided hereunder, even ifSuperior Alarms has been advised of the possibility thereof. Superior Alarms' liability to Customer hereunder, if any, shall in no event exceed the total amount paid to Superior Alarms by the Customer during the year in which the event and claim occurred.

4.2 Superior Alarms shall not be liable for any claims arising from the failure to provide services under this Agreement for causes beyond the reasonable control of Superior Alarms including but not limited to acts of God, acts of Customer, war, strikes, civil strife, riots, fire or flood, restrictions by law enforcement agencies, or delays in transportation or delivery of goods or services.

5. GENERAL

5.1 This Agreement shall be interpreted in accordance with the laws of the State of Texas and the parties irrevocably attain to the jurisdiction of the Courts of Texas.

5.2 This Agreement constitutes the entire agreement betweenSuperior Alarms and Customer and no agreement or purchase order shall in any way add to or modify the terms hereof, unless agreed to in writing by both parties.

5.3 Superior Alarms will perform the inspection in accordance with the current NFPA guiddines in effect. Any discrepancy will be noted and presented to Customer for resolution.

AGREED TO:

Superior Alarms, Inc.

_____
Authorized Representative/Date

Flor Salazar
Authorized Representative/Date

Reg# 312504

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1202

We send the police there in a hurry!

Inspection Program Agreement

THIS INSPECTION AGREEMENT is entered into and effective as of January 31, 2017 by and between Superior Alarms and **HIDALGO COUNTY HEALTH DEPARTMENT.**

Invoicing Address
HIDALGO COUNTY HEALTH DEPARTMENT
ATTN: JOSIE ESCALANTE
1304 S. 25TH AVE
EDINBURG, TX 78542
(956)383-8858

936-33

Service Address
HIDALGO COUNTY HEALTH DEPARTMENT
ATTN: RIGOBERTO HINOJOSA
211 E Schuerback Dr.
MISSION, TX
RIGOBERTO (956)821-7040

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Reg# 312504

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AGREED TO:

Superior Alarms, Inc.

_____
Authorized Representative/Date

Flor Salazar
Authorized Representative/Date

Ref# 312504

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1202

We send the police there in a hurry!

Inspection Program Agreement

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Invoicing Address
HIDALGO COUNTY HEALTH DEPARTMENT
ATTN: JOSIE ESCALANTE
1304 S. 25TH AVE
EDINBURG, TX 78542
(956) 383-8858

Service Address
HIDALGO COUNTY HEALTH DEPARTMENT
ATTN: RIGOBERTO HINOJOSA
1901 N. Bridge
WESLACO, TX
RIGOBERTO (956)821-7040

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2. SERVICE FEES

2.1 Customer shall pay Superior Alarms an annual fee of $295.00, billed annually, plus any applicable taxes, prior to inspection being provided during the initial term of this agreement. The fee may be increased for each renewal term (if any) upon thirty (30) days prior written notice to the Customer. Customer agrees to pay all fees and applicable taxes within (30) days of receipt of notice.

Req # 312504

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5.3 Superior Alarms will perform the inspection in accordance with the current NFPAguidelines in effect. Any discrepancy will be noted and presented to Customer for resolution.

AGREED TO:

Superior Alarms, Inc.

_____
Authorized Representative/Date

Flor Salazar
Authorized Representative/Date

Legal

Superior Alarms

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1147

We send the police there in a hurry!

June 18th, 2013

Addendum to Commercial Alarm Monitoring Agreement between the County of Hidalgo and Superior Alarms whether already existing or a new agreement after the date of this addendum.

1. The County of Hidalgo is allowed to terminate this Agreement at any time without cause on 30 days written notice to customer.

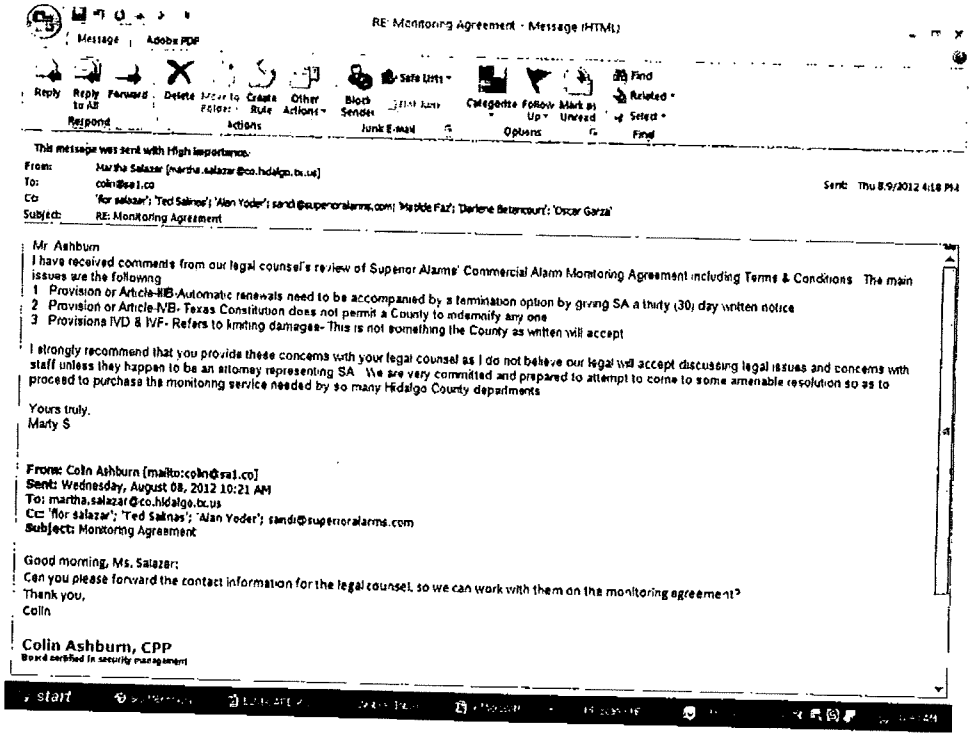
2. Paragraph IV. B. add to beginning of paragraph : "Any indemnity of Subscriber herein is limited to the extent Subscriber is allowed by law to indemnify or grant an indemnity,"

County of Hidalgo
2802 South Business Highway 281
Edinburg, Texas 78539
956-318-2626

_____
Title

Superior Alarms
600 Ash Avenue
McAllen, Texas 78501
800-580-6001

_____
President



RE: Monitoring Agreement - Message (HTML)

Message | Adobe PDF

Reply | Reply to All | Forward | Delete | Move to Folder | Create Rule | Other Actions | Respond | Actions | Block Sender | Safe Lists | Junk E-mail | Categorize | Follow Up | Mark as Unread | Options | Find | Related | Select | Find

This message was sent with High importance.

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us]
To: colin@sa1.co
Cc: 'flor salazar'; 'Ted Salinas'; 'Alan Yoder'; sandi@superioralarms.com; 'Matilde Faz'; 'Darlene Betancourt'; 'Oscar Garza'
Subject: RE: Monitoring Agreement
Sent: Thu 8/9/2012 4:18 PM

Mr Ashburn
I have received comments from our legal counsel's review of Superior Alarms' Commercial Alarm Monitoring Agreement including Terms & Conditions The main issues are the following
1 Provision or Article IIB Automatic renewals need to be accompanied by a termination option by giving SA a thirty (30) day written notice
2 Provision or Article IVB- Texas Constitution does not permit a County to indemnify any one
3 Provisions IVD & IVF- Refers to limiting damages- This is not something the County as written will accept

I strongly recommend that you provide these concerns with your legal counsel as I do not believe our legal will accept discussing legal issues and concerns with staff unless they happen to be an attorney representing SA We are very committed and prepared to attempt to come to some amenable resolution so as to proceed to purchase the monitoring service needed by so many Hidalgo County departments

Yours truly,
Marty S

From: Colin Ashburn [mailto:colin@sa1.co]
Sent: Wednesday, August 08, 2012 10:21 AM
To: martha.salazar@co.hidalgo.tx.us
Cc: 'flor salazar'; 'Ted Salinas'; 'Alan Yoder'; sandi@superioralarms.com
Subject: Monitoring Agreement

Good morning, Ms. Salazar:
Can you please forward the contact information for the legal counsel, so we can work with them on the monitoring agreement?
Thank you,
Colin

Colin Ashburn, CPP
Board certified in security management

start

TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

I. Introductory Provision

This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the Company between the Company and the Subscriber indicated on the front page of this Agreement.

II. Monitoring Service

A. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified" with a written list, in order of priority, of the names and telephone numbers (hereinafter called a "station" in the singular, and "stations" in the plural) of those responsible parties Subscriber designates Company notify (in sequence until contact is made) if Company receives any emergency signal emanating from an alarm protective device (hereinafter called "alarm devices") located on the premises of Subscriber as described under heading "Location of Alarm Devices" on the front page of this Agreement (hereinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station to respond to the condition nor for errors or mistakes made by Subscriber in the names or telephone numbers of the stations. All changes and revisions to stations shall be supplied to Company in writing, signed by Subscriber and shall be effective only after a reasonable time (but not less than 5 days) after the notification is received by Company.

B. Company shall only monitor the occurrence of conditions and events marked under heading "Conditions Monitored" on the front page of this Agreement; and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to monitor the occurrence of any other conditions on the Premises. Company agrees only (i) to monitor signals to Company from alarm devices of Subscriber, (ii) to respond to an alarm condition by a direct telephone call to a station or stations designated by the Subscriber, and (iii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local Authorities to Be Notified" on the front page of this Agreement by direct telephone call in the event the response received from the Subscriber's designated station so contacted is unsatisfactory in the sole discretion of Company (hereinafter, collectively, call the "Service"); provided, however that Company shall have absolute discretion to determine which appropriate local authorities are to be notified depending on the alarm condition reported; and further provided; and further provided that Company shall not be required to give notification of an emergency signal from the alarm devices of Subscriber if Company has reasonable grounds to believe that an emergency condition does not exist.

C. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, to the extent satisfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this Agreement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement after completion of the information on the front page required of Subscriber, (iii) Company shall have accepted payment of the initial installment of the fee (as hereinafter defined) to be paid for the Service by Subscriber, and (iv) when the installer (or other qualified individual) of the alarm devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable by Company on the alarm devices of Subscriber which monitors the occurrence of Conditions Monitored.

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter call the "fee") set forth under heading "Fees - Terms - Payments", on the front page of this Agreement in the manner likewise set forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.

B. This Agreement shall be for the initial Term set forth in the heading "Fees - Terms - Payments" on the front page of this Agreement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions (except for the fee and method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of initial Term or the next renewal period of this Agreement, as applicable. If, for any renewed period after the initial Term, Company shall determine an increase in the fee is appropriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cancellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so canceled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.

Upon the occurrence of any of such events of default, Company shall have the option, in its sole discretion to, without any notice or demand whatsoever; (i) terminate this Agreement, discontinue the service to the Subscriber and recover than matured installments of the fee due from Subscriber and all other loss and damage with Company may suffer reason of such termination, including the cost of discontinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and continue the Service to Subscriber in which case, Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

IV. Limitation on Liability

A. Company owns none of the alarm devices located on the Premises and has no responsibility for the condition and/or functioning thereof; and the maintenance, repair, service, replacement or insurance of the alarm devices are not the obligation or responsibility of Company. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole discretion, should the alarm devices located on the Premises become so disabled or so substantially damaged that further Service to the Subscriber is reasonable impracticable. The Company has and assumes no liability for interruption of service due to strike, riots, floods, fires, casualty, failure of equipment, acts of God, or any other causes beyond the reasonable control of Company. Company will not be required to supply Service to a Subscriber while interruption of Service is due to any such cause whether at the Premises or the monitoring location of Company. Since signals from alarm devices to company are usually received by means of the telephone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. The availability of Service and response times are, in the main, governed by the telephone system; and Company assumes no liability for delays caused by said system regardless of where such failure be located.

B. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to alarm devices. Subscriber understands that local governments or entities may imposes fines, penalties or charges for any false alarm or signal which summons emergency aid unnecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE ALARM DEVICES ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto. If Company reasonably determines that the alarm devices of Subscriber are generating an excessive number of false alarms or emergency signals, Company may, after written notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or emergency signals. If Company determines in its sole discretion that excessive generation continues after such notice to Subscriber,

C. EVEN IF THE ALARM DEVICES OF SUBSCRIBER ARE TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

D. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to the extent specified in Paragraph E. below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION, NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT, IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE OR $250.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY AND COMPANY'S RELATED PARTIES.

E. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damage, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement, because of, among other things:

(1) the uncertain amount of value of a Subscriber's property or the property of others kept on the Premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the Service is designed to detect or avert;

(2) the uncertainty of the response time of any police or fire department, should the police or fire department be dispatched by Company; and

(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform.

SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY OR COMPANY'S RELATED PARTIES SHOULD BE FOUND LIABLE TO SUBSCRIBER OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER. EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE, COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.

F. In the event any third party, including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related in any manner to this Agreement or the Service regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph D and E of this Section.

G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTIRBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS. EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

_____

SUBSCRIBER

V. Assignment, Transfer or Subcontracting

A. Company may assign its rights, obligations under this Agreement, in whole or in part, without any written consent of Subscriber. Subscriber hereby consents to and shall acknowledge every such assignment or subcontract as shall be requested by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all discretion, rights and powers of Company, under this Agreement, b of such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent as Company's (ii) after notice from Company to do so, Subscriber will perform all of his obligations under this agreement for the benefit of the subcontractor or assignee, and will pay all installments of the fee and any and all other amounts payable to Company by Subscriber under this Agreement to such subcontractor or assignee or to any other party designated by such subcontractor of assignee, notwithstanding any defense or claim of whatever nature, either by reason of breach of this Agreement or otherwise which Subscriber may not or hereafter have as against Company (Subscriber reserving his right to have recourse directly against Company on account of any such defenses or claims), and (iii) if Company shall fully assign its rights under this Agreement and give written notice thereof to Subscriber, then Company shall be released from and after the date of such Assignment of further responsibility under this Agreement (such provision not altering the provisions of clause (ii) afore) and, (iv) Subscriber shall execute and deliver to Company and its assignee or subcontractor such documentation or instruments as Company or its assignee or subcontractor may reasonably require.

B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telex, telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical address indicated on the first page of this agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company, as the case may be. All invoices by Company notifying Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber indicated in the Introductory provision of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph A) and such invoices so addressed and mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter of this Agreement, and merges and shall supersede all prior agreements, commitments, representations, writings, negotiations and discussions between them except that all acknowledgments, representations and warranties made to Company herein shall survive the execution and delivery of this Agreement. Headings to Sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provisions hereof. The pronouns used in this Agreement shall be construed as masculine, feminine or neuter, singular or plural, as the occasion may require. Unless the context otherwise specifies or requires, the informational terms delineated, defined and amplified on the first page of this Agreement shall have the same meaning throughout this Agreement. All schedules or exhibits annexed hereto and all documents referred to herein are hereby incorporated in and made a part of this Agreement as set forth in full herein. Each individual signing this Agreement represents and warrants to every party hereto that he is duly authorized to execute same in the capacity stated and as an act of the entity for whom he signs. Time is of the essence to this Agreement and each and every provision hereof. If any provision of this Agreement is held illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be automatically added as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. This provision shall be deemed paramount and control over all other provisions of this Agreement. This Agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties hereto. This agreement may be executed in several counterparts, each of which shall be fully effective as an original and all of which, together, shall constitute one and the same instrument. Whenever Company is entitled to consent to any act, matter or thing, "with or without cause" or whenever in this Agreement any act, matter or thing is to be "satisfactory to Company", "acceptable to Company", "approved by Company", or words of similar import, or whenever in this Agreement Company is entitled to act or not to act "in its sole discretion" or otherwise whenever in this Agreement Company is granted discretion, such discretion, acceptance, consent, approval or satisfaction (or lack thereof) may be withheld or exercised by Company, as the case may be, for any reason or for no reason, whether or not such refusal or exercise is arbitrary, uncontrolled or unreasonable, and any such refusal or exercises shall not be subject to appeal to or adjudication by courts of law or otherwise.

C. This Agreement is binding on Company only if signed on the first page of this Agreement by a duly authorized representative of Company. This Agreement may only be altered or modified by a document in writing signed by both parties hereto.

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:
2017-158744

Date Filed:
01/26/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Superior Alarms
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County Health Department

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.
312504
Hidalgo County Health Department Weslaco Location Fire Alarm Inspections

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Yoder, Alan	McAllen, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

NOTARY PUBLIC STATE OF TEXAS
DELIA M. ALONZO
MY COMMISSION EXPIRES
April 22, 2018

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Alan Yoder, this the 26th day of January, 20 17, 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
Delia M. Alonzo	Delia M. Alonzo	Notary

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:
2017-158744

Date Filed:
01/26/2017

Date Acknowledged:
01/31/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Superior Alarms
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County Health Department

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.

312504
Hidalgo County Health Department Weslaco Location Fire Alarm Inspections

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Yoder, Alan	McAllen, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

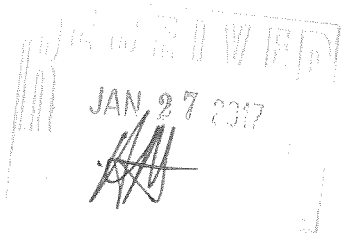
_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

Requisition

Req # 00313223

PO #

Date: 01/23/17



Bill To: x
x

ndor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: JOSIE ESCALANT
956-386-6221

R-313223
A-58298
Date- 2.21.17

ntract No: BUYBOARD 433-13

ecial Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BUYBOARD 433-13 EXPIRES 3-31-17 SCOPE OF WORK: UPGRADE SECURITY PANEL FOR WIRELESS MONITORING TO BE ABLE TO DO CODE CHANGES WITHOUT HAVING TO SEND TECH TO JOB SITE LOCATION: CENTRAL OFFICE, 1304 S. 25TH AVE, EDINBURG, TX DO NOT DUPLICATE ORDER		
00	EACH	CO PART XR150L-G DMP CONTROL PANEL	308.70	308.70
00	EACH	CO PART 7070-W DMP KEYPAD	175.70	527.10
00	EACH	CO PART 263C/381-2 DMP CELLULAR DIALER	275.80	275.80
00	EACH	CO PART SMP3 ALTRONX POWER SUPPLY	37.60	37.60
00	EACH	CO LABOR	225.00	225.00
		Account No	Encumbrance	
		7-1100-441-00-340-003-0-430	225.00	
		7-1100-441-00-340-003-0-610	1,149.20	
			Freight	.00
			Total	1,374.20

Authorized By: _____

K#313223

Guadalupe

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER	COMMUNICATOR MAKE & MODEL DATE ON LINE	DEALER
		Superior Flor

SUBSCRIBER

NAME: Hidalgo County Health & Human Services

ADDRESS: 504 S. 25th St. (STREET)

CITY: Edinburg STATE: TX SUITE/APT NO: ZIP CODE: 78541

TEL. NO. ( ) 383-6221 ( )

FAX NO. ( ) S. S. NO.

TDL# Email

COMPANY

Superior Alarms
600 Ash Avenue, McAllen, TX 78501
Ph. (956) 682-6005
FAX (956) 213-1179

LOCATION OF ALARM DEVICES

Physical Address: SAME City State Zip

Directions to Subscriber's Location:

CONDITIONS MONITORED

☐ Fire ☐ Hold-up ☑ Burglar ☑ Panic ☐ Low Battery ☐ Medical ☐ Close ☐ Open ☑ Other cell/Partition

TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☑ Office ☐ Store ☐ Factory ☐ Other

CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO	ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department	Edinburg P.D.	( )
	Local Fire Department		( )
	Other		( )
	Other		( )

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

	NAME	PRIMARY PHONE # (Desc)	ALTERNATE PHONE # (Desc)	CODE WORD
1		( )	( )	
2		( )	( )	
3		( )	( )	
4		( )	( )	
5		( )	( )	

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:

☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken

Supervised schedule below: use your local time.

	SUN	MON.	TUES.	WED.	THURS.	FRI.	SAT.
OPEN							
CLOSE							

Early Open Allowance

Late Open Allowance

Late Close Allowance

Mailed to:

Activity Report ☐ Yes ☐ No ☐ Monthly

FEES • TERMS • PAYMENTS

INITIAL TERM: 3 Year(s) Annual Fee $ 600.00 + tax

6 No. of payments equal payments of $ 300.00, each payable Semi on the 1st day of March & Aug, beginning March 1, 2017, and continuing regularly and Semi thereafter.

Subject to Terms and Conditions of this Agreement (including those on the reverse side), the Subscriber agrees to subscribe for monitoring by Company.

SUBSCRIBER MUST SIGN IN THREE PLACES

X SIGNATURE OF SUBSCRIBER DATE

ACCEPTED: SV

By Title VP Admin

Date 1/17/17

For Office Use Only Typed by Checked by

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved By Date

Monitoring Information Entered By Date

Billing Information Completed By Date

Billing Information Entered By Date

Form Filed in Customer File By Date

Approved by:

Date

T S MOORE PRINTING 956.687.6868 5/11

TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

troductory Provision
This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the mpany between the Company and the Subscriber indicated on the front page of this Agreement.

Monitoring Service
. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified" a written list, in order of priority, of the names and telephone numbers (hereinafter called a "station" in the singular, and ations" in the plural) of those responsible parties Subscriber designates Company notify (in sequence until contact is made) if mpany receives any emergency signal emanating from an alarm protective device (hereinafter called "alarm devices") located the premises of Subscriber as described under heading "Location of Alarm Devices" on the front page of this Agreement reinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station espond to the condition nor for errors or mistakes made by Subscriber in the names or telephone numbers of the stations. All nges and revisions to stations shall be supplied to Company in writing, signed by Subscriber and shall be effective only after a sonable time (but not less than 5 days) after the notification is received by Company.
. Company shall only monitor the occurrence of conditions and events marked under heading "Conditions Monitored" on the it page of this Agreement; and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to nitor the occurrence of any other conditions on the Premises. Company agrees only (i) to monitor signals to Company from m devices of Subscriber, (ii) to respond to an alarm condition by a direct telephone call to a station or stations designated by the bscriber, and (iii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local horities to Be Notified" on the front page of this Agreement by direct telephone call in the event the response received from the bscriber's designated station so contacted is unsatisfactory in the sole discretion of Company (hereinafter, collectively, call the rvice"); provided, however that Company shall have absolute discretion to determine which appropriate local authorities are to notified depending on the alarm condition reported; and further provided; and further provided that Company shall not be ired to give notification of an emergency signal from the alarm devices of Subscriber if Company has reasonable grounds to eve that an emergency condition does not exist.
. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, to the extent sfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this eement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement after completion of information on the front page required of Subscriber, (iii) Company shall have accepted payment of the initial installment of the (as hereinafter defined) to be paid for the Service by Subscriber, and (iv) when the Installer (or other qualified individual) of the m devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable Company on the alarm devices of Subscriber which monitors the occurrence of Conditions Monitored.

Monitoring Service Fees and Renewal
. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter call the ") set forth under heading "Fees • Terms • Payments", on the front page of this Agreement in the manner likewise set forth on the t page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and ect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.
. This Agreement shall be for the initial Term set forth in the heading "Fees • Terms • Payments" on the front page of this eement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions cept for the fee and method of payment thereof to Company) unless either Subscriber or Company shall have notified the other s decision to the contrary at least thirty (30) days prior to the expiration of Initial Term or the next renewal period of this eement as applicable. If, for any renewed period after the initial Term, Company shall determine an increase in the fee is opriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so canceled by Subscriber, the fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period all subsequent renewal periods until again changed in accordance with this Agreement.
Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days r due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of allment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent mitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.
on the occurrence of any of such events of default, Company shall have the option, in its sole discretion to, without any notice or and whatsoever; (i) terminate this Agreement, discontinue the service to the Subscriber and recover then matured installments e fee due from Subscriber and all other loss and damage with Company may suffer reason of such termination, including the of discontinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and inue the Service to Subscriber in which case, Company shall be entitled to recover, in addition to the matured installments of the due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any ady herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of erms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein ided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

Limitation on Liability
Company owns none of the alarm devices located on the Premises and has no responsibility for the condition and/or functioning eof; and the maintenance, repair, service, replacement or insurance of the alarm devices are not the obligation or responsibility ompany. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole retion, should the alarm devices located on the Premises become so disabled or so substantially damaged that further Service e Subscriber is reasonable impracticable. The Company has and assumes no liability for interruption of service due to strike , floods, fires, casualty, failure of equipment, acts of God, or any other causes beyond the reasonable control of Company. ipany will not be required to supply Service to a Subscriber while interruption of Service is due to any such cause whether at the nises or the monitoring location of Company. Since signals from alarm devices to company are usually received by means of the hone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. availability of Service and response times are, in the main, governed by the telephone system; and Company assumes no ity for delays caused by said system regardless of where such failure be located.
. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, it, fee or other charge with respect to alarm devices. Subscriber understands that local governments or entities may imposes , penalties or charges for any false alarm or signal which summons emergency aid unnecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE ALARM DEVICES ON THE PREMISES. scriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with ect thereto. If Company reasonably determines that the alarm devices of Subscriber are generating an excessive number of alarms or emergency signals, Company may, after written notice to Subscriber, require Subscriber to pay a reasonable harge fee for processing false alarms or emergency signals, if Company determines in its sole discretion that excessive ration continues after such notice to Subscriber.
C. EVEN IF THE ALARM DEVICES OF SUBSCRIBER ARE TESTED REGULARLY D THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH ECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR ARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE E ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all e reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber ns appropriate.
. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to xtent specified in Paragraph E, below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, PRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF RCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR HERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF E, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER SS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE L IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION, NOR ES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER SS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE GLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY MPANY ANY OBLIGATION UNDER THIS AGREEMENT. IF COMPANY OR MPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) OULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO YONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR IRECTLY, FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS REEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY SIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF MPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH GLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, DINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' LLECTIVE TOTAL MAXIMUM LIABILITY IS LIMITED TO AND SHALL NOT IN ANY SE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE E OR $250.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AINST COMPANY AND COMPANY'S RELATED PARTIES.
E. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damage, if any, which may proximately from a failure by Company to perform any of the obligations contained in this Agreement, because of, among other things:
) the uncertain amount of value of a Subscriber's property or the property of others kept on the Premises which may be lost, , destroyed, damaged or otherwise affected by occurrences which the Service is designed to detect or avert;
) the uncertainty of the response time of any police or fire department, should the police or fire department be dispatched by any; and
the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform.
BSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY OR COMPANY'S ATED PARTIES SHOULD BE FOUND LIABLE TO SUBSCRIBER OR TO YONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR IRECTLY, FOR LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER. EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE, COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.
F. In the event any third party, including any Insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related in any manner to this Agreement or the Service regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph D and E of this Section.
G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTIRBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS. EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

SUBSCRIBER

V. Assignment, Transfer or Subcontracting
A. Company may assign its rights, obligations under this Agreement, in whole or in part, without any written consent of Subscriber. Subscriber hereby consents to and shall acknowledge every such assignment or subcontract as shall be requested by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all discretion, rights and powers of Company, under this Agreement, b ut such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent as Company's (ii) after notice from Company to do so, Subscriber will perform all of his obligations under this agreement for the benefit of the subcontractor or assignee, and will pay all installments of the fee and any and all other amounts payable to Company by Subscriber under this Agreement to such subcontractor or assignee or to any other party designated by such subcontractor of assignee, notwithstanding any defense or claim of whatever nature, either by reason of breach of this Agreement or otherwise which Subscriber may not or hereafter have as against Company (Subscriber reserving his right to have recourse directly against Company on account of any such defenses or claims), and (iii) if Company shall fully assign its rights under this Agreement and give written notice thereof to Subscriber, then Company shall be released from and after the date of such Assignment of further responsibility under this Agreement (such provision not altering the provisions of clause (ii) afore) and, (iv) Subscriber shall execute and deliver to Company and its assignee or subcontractor such documentation or instruments as Company or its assignee or subcontractor may reasonably require.
B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous
A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telex, telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical address indicated on the first page of this agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company, as the case may be. All invoices by Company notifying Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber indicated in the introductory provision of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph A) and such invoices so addressed and mailed shall be deemed to be given when so mailed.
B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter of this Agreement, and merges and shall supersede all prior agreements, commitments, representations, writings, negotiations and discussions between them except that all acknowledgments, representations and warranties made to Company herein shall survive the execution and delivery of this Agreement. Headings to Sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provisions hereof. The pronouns used in this Agreement shall be construed as masculine, feminine or neuter, singular or plural, as the occasion may require. Unless the content otherwise specifies or requires, the informational terms delineated, defined and amplified on the first page of this Agreement shall have the same meaning throughout this Agreement. All schedules or exhibits annexed hereto and all documents referred to herein are hereby incorporated in and made a part of this Agreement as set forth in full herein. Each individual signing this Agreement represents and warrants to every party hereto that he is duly authorized to execute same in the capacity stated and as an act of the entity for whom he signs. Time is of the essence to this Agreement and each and every provision thereof. If any provision of this Agreement is held illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be automatically added as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. This provision shall be deemed paramount and control over all other provisions of this Agreement. This Agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties hereto. This agreement may be executed in several counterparts, each of which shall be fully effective as an original and all of which, together, shall constitute one and the same instrument. Whenever Company is entitled to consent to any act, matter or thing, "with or without cause" or whenever in this Agreement any act, matter or thing is to be "satisfactory to Company", "acceptable to Company", "approved by Company", or words of similar import, or whenever in this Agreement Company is entitled to act or not to act "in its sole discretion" or otherwise whenever in this Agreement Company is granted discretion, such discretion, acceptance, consent, approval or satisfaction (or lack thereof) may be withheld or exercised by Company, as the case may be, for any reason or for no reason, whether or not such refusal or exercise is arbitrary, uncontrolled or unreasonable, and any such refusal or exercises shall not be subject to appeal to or to adjudication by courts of law or otherwise.
C. This Agreement is binding on Company only if signed on the first page of this Agreement by a duly authorized representative of Company. This Agreement may only be altered or modified by a document in writing signed by both parties hereto.

K#313223

EQUIPMENT PURCHASE AGREEMENT (COMMERCIAL)

SUPERIOR ALARMS
600 Ash Avenue • McAllen, Texas 78501
(956) 682-6005 • 1-800-580-6001 • FAX 213-1179

THIS EQUIPMENT PURCHASE AGREEMENT (hereinafter called "this Agreement") is entered into this 19th day of January, 2017, by and between **ALAN YODER ENTERPRISES, INC., d/b/a SUPERIOR ALARMS**, a Texas corporation, whose mailing address is 600 Ash Avenue, McAllen, Texas, 78501, telephone (956) 682-6005, fax (956) 213-1179 (hereinafter called "Company") and Hidalgo County Health & Human Services whose mailing address is 1304 S. 25th Edinburg, TX 78541 telephone ( ) 383-6221, fax ( ) _____ (hereinafter called "Subscriber").

I. Sales and Installation Agreement

A. Subject to the terms and conditions herein set forth, Company agrees to sell the equipment (hereinafter called the "System") specified on the attached Rider and to install and make operational the System at the location (hereinafter called the "Premises") likewise set forth on the attached Rider. In consideration of such, Subscriber agrees to pay Company at its address set forth in the introductory Paragraph of this Agreement or such other address as Company may indicate on the attached Rider the sum of 1,374 AND 20/100 ($) DOLLARS as follows: (a) $ _____ upon execution of this Agreement, (b) $_____ upon substantial completion of pre-wiring and any other necessary pre- installation construction; and (c) $ 1374.20 upon substantial completion of the installation of the System or as otherwise provided on the attached Rider. Subscriber, however, understands that if, upon scrutiny of the Premises after Subscriber's execution of this Agreement, Company or one of its authorized contractors determines that the Premises are not suitable for the exact System described in the attached Rider, Company will install and make the System operational using alternative technology at such additional cost as agreed by Company and Subscriber following the inspection. In the event that Subscriber does not desire to utilize such alternative technology or to pay any additional cost, then this Agreement shall terminate as of the date of such decision, neither party shall owe to the other any further duty or obligation under this Agreement; and Subscriber shall be entitled to receive promptly a refund of any amounts previously paid hereunder.

B. In order that Company may perform the installation set forth herein, Subscriber shall provide Company with unrestricted access to the Premises at all reasonable times and permit the installation, repair, service and/or maintenance of the System in accordance with the attached Rider and Company's standard practices. Subscriber will also provide adequate space, lighting and electrical power for the installation and activation of the System. Company will install the System in substantial compliance with all applicable building codes and other applicable governmental requirements; and except as may be changed or altered pursuant to Paragraph A afore, in accordance with the attached Rider and any details and instructions specified therein.

C. Subject to the terms and conditions herein set forth, Company agrees to install the System within the time indicated on the attached Rider or if no time is set forth, within ten (10) days after this Agreement becomes effective, subject to delays caused by strikes, unavailability of materials, labor shortages, delays in receipt of materials, acts of God, fire, accidents, boycotts, storm or inclement weather, force majeure and other causes beyond Company's control. If Company fails to complete the installation of the System within the applicable time limit (unless such failure results from force majeure or other caused beyond Company's control), Subscriber (as his sole remedy) may either terminate this Agreement by giving Company notice of such decision within five (5) days after the expiration of the applicable time limit, in which event Subscriber shall be entitled to receive promptly a refund of any amount previously paid hereunder and neither party shall owe to the other any further duty or obligation hereunder, or waive such failure and continue this Agreement, but with no change in Subscribers obligations under this Agreement and with no reduction in the purchase price for the System. Subscriber's failure to give timely notice of cancellation as provided in the just preceding sentence shall be deemed an election to continue this Agreement. If Subscriber is responsible for any substantial delay in installing the System, Company may, at its sole discretion, increase the purchase price for the System by ten (10%) percent per delay, as liquidated damages and not a penalty, or terminate this Agreement pursuant to Section V hereof.

D. Company shall have a security interest in the System sold hereunder until it is fully paid; and Subscriber agrees to perform all acts which may be necessary to perfect Company's security interest in the System. Should Subscriber default in any payment for the System, Subscriber authorizes and empowers Company to remove the System (to the extent allowed by law) from the Premises, to disconnect the System or to render the System incapable of communicating with any monitoring facilities by direct or remote programming or through any other means, and to enforce any and all of Company's rights as a secured party under the Uniform Commercial Code-Secured Transaction; and the exercise of such rights shall not be deemed a waiver of Company's right to damages sustained as a result of Subscriber's default or any other legal remedies or rights. Furthermore and unless otherwise required by law, Company shall be in no way obligated to repair, restore or redecorate the Premises in the event the System is removed pursuant to this Agreement; and Subscriber hereby releases Company for all such foregoing expenses, loss and damage incurred by the Subscriber in this regard. Risk of loss or damage to the System shall pass to Subscriber upon delivery to the Premises, whether installed or not. Subscriber agrees that the System, upon installation, shall remain personal property; and in no event shall the System be deemed to be realty, whether affixed to Premises or not.

II. Subscribers Use of System

A. Subscriber shall follow all of Company's instructions regarding the maintenance and use of the System; and Subscriber will not allow or permit alteration of the System except in a manner approved in writing by Company. Subscriber shall test the System for proper operation at least once a month.

B. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to the System. Unless otherwise provided in the attached Rider, Subscriber shall also reimburse Company for any building permits and other fees Company is required to pay under local or other governmental ordinances or laws in order to install the System at the Premises.

C. If Company reasonably determines that the System is generating an excessive number of false alarms or signals which may adversely affect the monitoring facilities or subject Company to liability under a contract with a monitoring facility, Company may, after notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or signals, if such excessive generation continues.

III. LIMITED WARRANTY OF COMPANY ON SYSTEM:

Company shall not have any liability to Subscriber or to anyone claiming through Subscriber whatsoever with respect to the System except under the Limited Warranty, as follows:

Company ("Warrantor") warrants to the Subscriber ("You") the System to be free from defects in materials and workmanship for one year from date of the original installation under normal use and service. Warrantor's obligation is limited to repairing or replacing, with reconditioned parts, at its option, free of charge for parts and labor, any component of the System proven to be defective in materials or workmanship under normal use and service. This Limited Warranty, however, is not transferable and obligations under it terminate if the System is resold by You. This Limited Warranty does not cover defects caused by: physical abuse to, or misuse of, the System or operation thereof in a manner contrary the accompanying instructions.

Should it appear that a defect in material or workmanship in the System exist, You should outline all pertinent detail in a written notice and deliver the notice to Company at the address of Company indicated in the introductory paragraph of this Agreement. Following receipts of the notice a representative of Company will make an inspection of the System; and if a defect in material or workmanship exist in the System, remedial correction action will be scheduled (and taken) within ten (10) calendar days after your notice.

THERE ARE NO EXPRESSED WARRANTIES WHICH EXTEND BEYOND THE FACE HEREOF. ALL IMPLIED WARRANTIES, OBLIGATIONS OR LIABILITIES MADE BY WARRANTOR TO YOU IN CONNECTION WITH THE SYSTEM, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, ARE LIMITED IN DURATION TO A PERIOD OF ONE YEAR FROM THE DATE OF ORIGINAL PURCHASE. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU.

IN NO CASE SHALL WARRANTOR BE LIABLE TO YOU OR TO ANYONE CLAIMING THROUGH YOU FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR BREACH OF THIS OR ANY OTHER WARRANTY, EXPRESSED OR IMPLIED, OR UPON ANY OTHER BASIS OF LIABILITY WHATSOEVER, EVEN IF THE LOSS OR DAMAGE IS CAUSED BY WARRANTOR'S OWN NEGLIGENCE OR FAULT. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU.

This warranty gives you specific legal rights, and you may also have other rights which vary from state to state. This Limited Warranty replaces any and all previous warranties, and is the only warranty made by Warrantor on the System.

IV. Limitation of Liability

A. Subscriber understands that local governments or other governmental entities may impose fines, penalties or charges for any false alarm or signal which summons emergency aid unnecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE SYSTEM ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto.

B. EVEN IF THE SYSTEM OF SUBSCRIBER IS TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT THE SYSTEM WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE SYSTEM COMMUNICATES AN EMERGENCY SIGNAL TO MONITORING FACILITY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

C. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the System and its operation, except to the extent specified in Section III afore. Subscriber acknowledges and agrees that Company is not an insurer and that the purchase price for the System is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SYSTEM WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGES, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SYSTEM WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION, NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT, IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM

THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY IS LIMITED TO AND SHALL NOT EXCEED $1,000.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY AND COMPANY'S RELATED PARTIES.

D. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement, including, but not limited to installation, service, maintenance or the failure of the System to properly operate with resulting loss to Subscriber because of, among other things:

(1) the uncertain amount of value of Subscriber's property or the property of others kept on the Premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the System is designed to detect or avert;
(2) the uncertainty of the response time of any police or fire department, should the police or fire department be dispatched by a monitoring facility or an audible device sounding;.
(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform or by the failure of the System; and
(4) the nature of the service to be performed by Company.

SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY OR COMPANY'S RELATED PARTIES SHOULD BE FOUND LIABLE TO SUBSCRIBER OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED $1,000.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE. COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES .

E. In the event any third party (including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party), makes any claim or commences any action against Company related in any manner to this Agreement or the System regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph C and D of this Section.

F. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTRIBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS. EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGEMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

X _____
Subscriber

V. Customer Default; Company's Remedies:

A. Subscriber will be in default and breach of this Agreement if Subscriber fails to pay to Company any fees, charges or other amounts as and when due; or Subscriber fails to perform any of Subscriber's other obligations under this Agreement and Subscriber's failure to perform continues for three calendar days after Company gives Subscriber notice.

B. If Subscriber is in default or breach of this Agreement, in addition to any other remedies provided herein or by law, Company may do any or all of the following without releasing Subscriber:

(1) by notice to Subscriber, terminate this Agreement;
(2) by notice to Subscriber, declare immediately due and payable all consideration to be paid by Subscriber under this Agreement.

All remedies provided for herein are deemed to be cumulative. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

VI. Contract For Monitoring Service

Subscriber understands that Company does not provide monitoring of emergency signals emanating from the System and if that service is desired by Subscriber, Subscriber is responsible for contracting with a monitoring facility. Superior Central Station, Inc. provides monitoring service to most of Company's customers; but Subscriber is not required to utilize that entity. Which ever monitoring service Subscriber chooses, if any, the alarm monitoring service agreement with that entity will prescribe the terms and conditions under which the System will be monitored; and Company has no responsibility for that operation and function.

VII. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telex, telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical addresses of Subscriber and Company indicated in the introductory Paragraph of this Agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company or a duly authorized agent thereof, as the case may be. All invoices by Company notifying Subscriber that an installment is due may be mailed by first class mail, postage prepaid, to the address of Subscriber indicated in the introductory Paragraph of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph A) and such invoices so addressed and mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter of this Agreement, and merges and shall supersede all prior agreements, commitments, representations, writings, negotiations and discussion between them except that all acknowledgments, representations and warranties made to Company herein shall survive the execution and delivery of this Agreement. Headings to Sections of this Agreement have been inserted for convenient reference only and except for the Section III heading shall not modify, define, limit or expand the express provisions hereof. The pronouns used in this Agreement shall be construed as masculine, feminine or neuter, singular or plural, as the occasion may require. All Riders, schedules or exhibits annexed hereto and all documents referred to herein are hereby incorporated in and made a part of this Agreement as set forth in full herein. Each individual signing this Agreement represents and warrants to every party hereto that he is duly authorized to execute same in the capacity stated and as an act of the entity for whom he signs. Time is of the essence to this Agreement and each and every provision thereof. If any provision of this Agreement is held illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provisions, there shall be automatically added as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. This provision shall be deemed paramount and control over all other provisions of this Agreement. This Agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties hereto. This Agreement may be executed in several counterparts, each of which shall be fully effective as an original and all of which, together, shall constitute one and the same instrument. Whenever Company is entitled to consent to any act, mater or thing, "with or without cause", or whenever in this Agreement any act, matter or thing is to be "satisfactory to Company", "acceptable to Company", "approved by Company", or words of similar import, or whenever in this Agreement Company is entitled to act or not to act "in its sole discretion" or otherwise whenever in this Agreement Company is granted discretion, such discretion, acceptance, consent, approval or satisfaction (or lack thereof) may be withheld or exercised by Company, as the case may be, for any reason or for no reason, whether or not such refusal or exercise is arbitrary, uncontrolled or unreasonable, and any such refusal or exercise shall not be subject to appeal to or to adjudication by courts of law or otherwise.

C. This Agreement is binding on Company and shall be effective only if signed by a duly authorized representative of Company.

X _____
SUBSCRIBER

COMPANY
ALAN YODER ENTERPRISES, INC.

By: _____
Name: Flor G. Salazar
Title: Sales Rep.

Req 313223

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1179

We send the police there in a hurry!

January 17, 2017

Hidalgo Co. Health & Human Services
Attn: Josie
1304 S. 25th St
Edinburg, TX. 78541
383-6221

Installation Address:
1304 S. 25th
Edinburg, TX

SCOPE OF WORK: UPGRADE SECURITY PANEL FOR WIRELESS MONITORING TO BE ABLE TO DO CODE CHANGES WITHOUT HAVING TO SEND TECH TO JOB SITES.

QTY	PART #	CATALOG	DESCRIPTION	BUYBOARD 0% DISCOUNT	TOTAL
1	XR150L-G	DMP	CONTROL PANEL	$308.70	$308.70
3	7070-W	DMP	KEYPAD	$175.70	$527.10
1	263C/381-2	DMP	CELLULAR DIALER	$275.80	$275.80
1	SMP3	ALTRONIX	POWER SUPPLY	$37.60	$37.60
				EQUIPMENT TOTAL:	**$1,149.20**
				LABOR:	**$225.00**
				GRAND TOTAL:	$1,374.20

Texas BuyBoard Catalog 433-13

Acceptance of Proposal

We agree to the above system design and the terms listed below, and authorize Superior Alarms to commence work. We also agree to sign a commercial sales agreement.

Terms: 50% down or P.O. number, Balance upon completion

_____ _____
Accepted by: Date

Respectfully,
Flor Salazar
Sales

Legal

Superior Alarms

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1147

We send the police there in a hurry!

June 18th, 2013

Addendum to Commercial Alarm Monitoring Agreement between the County of Hidalgo and Superior Alarms whether already existing or a new agreement after the date of this addendum.

1. The County of Hidalgo is allowed to terminate this Agreement at any time without cause on 30 days written notice to customer.

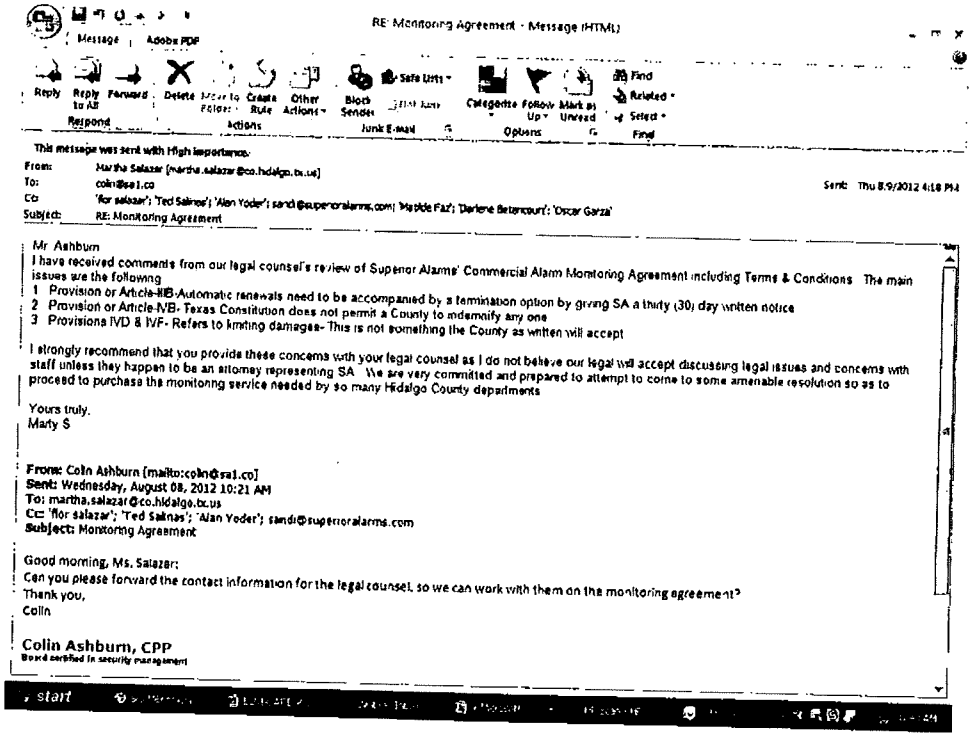
2. Paragraph IV. B. add to beginning of paragraph : "Any indemnity of Subscriber herein is limited to the extent Subscriber is allowed by law to indemnify or grant an indemnity,"

County of Hidalgo
2802 South Business Highway 281
Edinburg, Texas 78539
956-318-2626

_____
Title

Superior Alarms
600 Ash Avenue
McAllen, Texas 78501
800-580-6001

_____
President



RE: Monitoring Agreement - Message (HTML)

Message | Adobe PDF

Reply | Reply to All | Forward | Delete | Move to Folder | Create Rule | Other Actions | Respond | Actions | Block Sender | Safe Lists | Junk E-mail | Categorize | Follow Up | Mark as Unread | Options | Find | Related | Select | Find

This message was sent with High importance.

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us]
To: colin@sa1.co
Cc: 'flor salazar'; 'Ted Salinas'; 'Alan Yoder'; sandi@superioralarms.com; 'Matilde Faz'; 'Darlene Betancourt'; 'Oscar Garza'
Subject: RE: Monitoring Agreement
Sent: Thu 8/9/2012 4:18 PM

Mr Ashburn
I have received comments from our legal counsel's review of Superior Alarms' Commercial Alarm Monitoring Agreement including Terms & Conditions The main issues are the following
1 Provision or Article IIB Automatic renewals need to be accompanied by a termination option by giving SA a thirty (30) day written notice
2 Provision or Article IVB- Texas Constitution does not permit a County to indemnify any one
3 Provisions IVD & IVF- Refers to limiting damages- This is not something the County as written will accept

I strongly recommend that you provide these concerns with your legal counsel as I do not believe our legal will accept discussing legal issues and concerns with staff unless they happen to be an attorney representing SA We are very committed and prepared to attempt to come to some amenable resolution so as to proceed to purchase the monitoring service needed by so many Hidalgo County departments

Yours truly,
Marty S

From: Colin Ashburn [mailto:colin@sa1.co]
Sent: Wednesday, August 08, 2012 10:21 AM
To: martha.salazar@co.hidalgo.tx.us
Cc: 'flor salazar'; 'Ted Salinas'; 'Alan Yoder'; sandi@superioralarms.com
Subject: Monitoring Agreement

Good morning, Ms. Salazar:
Can you please forward the contact information for the legal counsel, so we can work with them on the monitoring agreement?
Thank you,
Colin

Colin Ashburn, CPP
Board certified in security management

start

TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

I. Introductory Provision

This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the Company between the Company and the Subscriber indicated on the front page of this Agreement.

II. Monitoring Service

A. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified" with a written list, in order of priority, of the names and telephone numbers (hereinafter called a "station" in the singular, and "stations" in the plural) of those responsible parties Subscriber designates Company notify (in sequence until contact is made) if Company receives any emergency signal emanating from an alarm protective device (hereinafter called "alarm devices") located on the premises of Subscriber as described under heading "Location of Alarm Devices" on the front page of this Agreement (hereinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station to respond to the condition nor for errors or mistakes made by Subscriber in the names or telephone numbers of the stations. All changes and revisions to stations shall be supplied to Company in writing, signed by Subscriber and shall be effective only after a reasonable time (but not less than 5 days) after the notification is received by Company.

B. Company shall only monitor the occurrence of conditions and events marked under heading "Conditions Monitored" on the front page of this Agreement; and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to monitor the occurrence of any other conditions on the Premises. Company agrees only (i) to monitor signals to Company from alarm devices of Subscriber, (ii) to respond to an alarm condition by a direct telephone call to a station or stations designated by the Subscriber, and (iii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local Authorities to Be Notified" on the front page of this Agreement by direct telephone call in the event the response received from the Subscriber's designated station so contacted is unsatisfactory in the sole discretion of Company (hereinafter, collectively, call the "Service"); provided, however that Company shall have absolute discretion to determine which appropriate local authorities are to be notified depending on the alarm condition reported; and further provided; and further provided that Company shall not be required to give notification of an emergency signal from the alarm devices of Subscriber if Company has reasonable grounds to believe that an emergency condition does not exist.

C. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, to the extent satisfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this Agreement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement after completion of the information on the front page required of Subscriber, (iii) Company shall have accepted payment of the initial installment of the fee (as hereinafter defined) to be paid for the Service by Subscriber, and (iv) when the installer (or other qualified individual) of the alarm devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable by Company on the alarm devices of Subscriber which monitors the occurrence of Conditions Monitored.

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter call the "fee") set forth under heading "Fees - Terms - Payments", on the front page of this Agreement in the manner likewise set forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.

B. This Agreement shall be for the initial Term set forth in the heading "Fees - Terms - Payments" on the front page of this Agreement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions (except for the fee and method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of initial Term or the next renewal period of this Agreement, as applicable. If, for any renewed period after the initial Term, Company shall determine an increase in the fee is appropriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cancellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so canceled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.

Upon the occurrence of any of such events of default, Company shall have the option, in its sole discretion to, without any notice or demand whatsoever; (i) terminate this Agreement, discontinue the service to the Subscriber and recover than matured installments of the fee due from Subscriber and all other loss and damage with Company may suffer reason of such termination, including the cost of discontinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and continue the Service to Subscriber in which case, Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

IV. Limitation on Liability

A. Company owns none of the alarm devices located on the Premises and has no responsibility for the condition and/or functioning thereof; and the maintenance, repair, service, replacement or insurance of the alarm devices are not the obligation or responsibility of Company. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole discretion, should the alarm devices located on the Premises become so disabled or so substantially damaged that further Service to the Subscriber is reasonable impracticable. The Company has and assumes no liability for interruption of service due to strike, riots, floods, fires, casualty, failure of equipment, acts of God, or any other causes beyond the reasonable control of Company. Company will not be required to supply Service to a Subscriber while interruption of Service is due to any such cause whether at the Premises or the monitoring location of Company. Since signals from alarm devices to company are usually received by means of the telephone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. The availability of Service and response times are, in the main, governed by the telephone system; and Company assumes no liability for delays caused by said system regardless of where such failure be located.

B. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to alarm devices. Subscriber understands that local governments or entities may imposes fines, penalties or charges for any false alarm or signal which summons emergency aid unnecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE ALARM DEVICES ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto. If Company reasonably determines that the alarm devices of Subscriber are generating an excessive number of false alarms or emergency signals, Company may, after written notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or emergency signals. If Company determines in its sole discretion that excessive generation continues after such notice to Subscriber,

C. EVEN IF THE ALARM DEVICES OF SUBSCRIBER ARE TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

D. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to the extent specified in Paragraph E. below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION, NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT, IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE OR $250.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY AND COMPANY'S RELATED PARTIES.

E. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damage, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement, because of, among other things:

(1) the uncertain amount of value of a Subscriber's property or the property of others kept on the Premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the Service is designed to detect or avert;

(2) the uncertainty of the response time of any police or fire department, should the police or fire department be dispatched by Company; and

(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform.

SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY OR COMPANY'S RELATED PARTIES SHOULD BE FOUND LIABLE TO SUBSCRIBER OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER. EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE, COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.

F. In the event any third party, including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related in any manner to this Agreement or the Service regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph D and E of this Section.

G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTIRBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS. EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

_____

SUBSCRIBER

V. Assignment, Transfer or Subcontracting

A. Company may assign its rights, obligations under this Agreement, in whole or in part, without any written consent of Subscriber. Subscriber hereby consents to and shall acknowledge every such assignment or subcontract as shall be requested by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all discretion, rights and powers of Company, under this Agreement, b of such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent as Company's (ii) after notice from Company to do so, Subscriber will perform all of his obligations under this agreement for the benefit of the subcontractor or assignee, and will pay all installments of the fee and any and all other amounts payable to Company by Subscriber under this Agreement to such subcontractor or assignee or to any other party designated by such subcontractor of assignee, notwithstanding any defense or claim of whatever nature, either by reason of breach of this Agreement or otherwise which Subscriber may not or hereafter have as against Company (Subscriber reserving his right to have recourse directly against Company on account of any such defenses or claims), and (iii) if Company shall fully assign its rights under this Agreement and give written notice thereof to Subscriber, then Company shall be released from and after the date of such Assignment of further responsibility under this Agreement (such provision not altering the provisions of clause (ii) afore) and, (iv) Subscriber shall execute and deliver to Company and its assignee or subcontractor such documentation or instruments as Company or its assignee or subcontractor may reasonably require.

B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telex, telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical address indicated on the first page of this agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company, as the case may be. All invoices by Company notifying Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber indicated in the Introductory provision of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph A) and such invoices so addressed and mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter of this Agreement, and merges and shall supersede all prior agreements, commitments, representations, writings, negotiations and discussions between them except that all acknowledgments, representations and warranties made to Company herein shall survive the execution and delivery of this Agreement. Headings to Sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provisions hereof. The pronouns used in this Agreement shall be construed as masculine, feminine or neuter, singular or plural, as the occasion may require. Unless the context otherwise specifies or requires, the informational terms delineated, defined and amplified on the first page of this Agreement shall have the same meaning throughout this Agreement. All schedules or exhibits annexed hereto and all documents referred to herein are hereby incorporated in and made a part of this Agreement as set forth in full herein. Each individual signing this Agreement represents and warrants to every party hereto that he is duly authorized to execute same in the capacity stated and as an act of the entity for whom he signs. Time is of the essence to this Agreement and each and every provision hereof. If any provision of this Agreement is held illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be automatically added as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. This provision shall be deemed paramount and control over all other provisions of this Agreement. This Agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties hereto. This agreement may be executed in several counterparts, each of which shall be fully effective as an original and all of which, together, shall constitute one and the same instrument. Whenever Company is entitled to consent to any act, matter or thing, "with or without cause" or whenever in this Agreement any act, matter or thing is to be "satisfactory to Company", "acceptable to Company", "approved by Company", or words of similar import, or whenever in this Agreement Company is entitled to act or not to act "in its sole discretion" or otherwise whenever in this Agreement Company is granted discretion, such discretion, acceptance, consent, approval or satisfaction (or lack thereof) may be withheld or exercised by Company, as the case may be, for any reason or for no reason, whether or not such refusal or exercise is arbitrary, uncontrolled or unreasonable, and any such refusal or exercises shall not be subject to appeal to or adjudication by courts of law or otherwise.

C. This Agreement is binding on Company only if signed on the first page of this Agreement by a duly authorized representative of Company. This Agreement may only be altered or modified by a document in writing signed by both parties hereto.

CERTIFICATE OF INTERESTED PARTIES

1295

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:
2017-158742

Date Filed:
01/26/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Superior Alarms
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County Health Department

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.
313223
Hidalgo County Health Department Weslaco Location Central Office Upgrade

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Yoder, Alan	McAllen, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

NOTARY PUBLIC STATE OF TEXAS
DELIA M. ALONZO
MY COMMISSION EXPIRES
April 22, 2018

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Alan Yoder, this the 26th day of January, 2017, 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
Delia M. Alonzo	Delia M. Alonzo	Notary

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:
2017-158742

Date Filed:
01/26/2017

Date Acknowledged:
01/31/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Superior Alarms
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County Health Department

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.

313223
Hidalgo County Health Department Weslaco Location Central Office Upgrade

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Yoder, Alan	McAllen, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Vendor Contract Information

Back

Search:

- (•) All
- ( ) Vendor Discounts Only
- ( ) Catalog Pricing Only

Refine Your Search:

Vendors
Superior Alarms[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Additional Resources

Vendor Name:	Superior Alarms
Address:	600 Ash Avenue McAllen, TX 78501
Phone Number:	(956) 682-6005
Email:	buyboard@superioralarms.com
Website:	http://www.superioralarms.com
Federal ID:	74-2420252
Contact:	Alan Yoder
Accepts RFQs:	Yes
Minority Owned:	No
Women Owned:	No
Service-Disabled Veteran Owned:	No
EDGAR:	No
Contract Name:	Radio Communications Products
Contract Description:	Dispatch & mobile solution systems; full line of radio products, networks, & infrastructure; paging systems; vehicle event recorders; GPS tracking systems; mobile & fixed digital surveillance systems; service/repair & installation
Contract#:	433-13
Effective Date:	04/01/2014
Expiration Date:	03/31/2017
Payment Terms:	1% in 10/Net 30 days
Delivery Days:	10
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Quote Reference Number:	433-10
Return Policy:	New parts are accepted for return within 30 days ARO if in manufacturers box. We will issue credit, exchange or refund depending upon circumstances

Contract Documents

EDGAR Notice:	**Click to view EDGAR Notice**
Proposal Documents:	**Click to view BuyBoard Proposal Documents**
Regulatory Notice:	**Click to view Bonding Regulatory Notice**

Contact us 800-695-2919

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Part Number	Description	List Price	Catalog Price	Units
V-DCEXT-9	EXTENDER FOR VIDEO CAMERA DC POWER SUPPLY	$ 25.00	$ 17.50	EA
V-IP1006RR	WIRELESS ACCESS POINT FOR IP CAMERA	$ 160.00	$ 112.00	EA
V-OC810	OUTDOOR IP CAMERA	$ 560.00	$ 392.00	EA
V-RC8021	WIRELESS IP CAMERA	$ 338.00	$ 236.60	EA
V-RC8061	INDOOR CAMERA WITH PAN & TILT	$ 605.00	$ 423.50	EA
V-RC8221	WIRELESS HD IP CAMERA	$ 529.00	$ 370.30	EA
XR100A-G	142 ZONES,DIALER,IN 350A ATTACK ENCL INC 50VA TRNS	$ 588.00	$ 411.60	EA
XR100FC-R	COMM FIRE W/DIALER,RED ENCLSR INC WIRE-IN 56VATRNS	$ 734.00	$ 513.80	EA
XR100L-G	142 ZONES,DIALER,350-G ENCLOSURE INC 50VA TRANSFMR	$ 560.00	$ 392.00	EA
XR100L-R	142 ZONES,DIALER,350-R ENCL INC 322 56VA TRANSFMR	$ 648.00	$ 453.60	EA
XR100NA-G	142 ZONES,NET/DIALER,350A ENCL INC 50VA TRANSFMR	$ 892.00	$ 624.40	EA
XR100NFC-R	COMM FIRE,NET/DIALER, RED ENCL WIRE-IN 56VA TRANS	$ 981.00	$ 686.70	EA
XR100NL-G	142 ZONES,NET/DIALER,IN 350-G ENCL INC 50VA TRANS	$ 863.00	$ 604.10	EA
XR100NL-GCAN	142 ZONES,NET/DIALER,350-G ENCL INC 50VA CAN TRANS	$ 905.00	$ 633.50	EA
XR100NL-R	142 ZONES, NET/DIALER,350-R INC 322 56 VA TRANSFMR	$ 949.00	$ 664.30	EA
XR100NL-RCANZ	142 ZONES,NET/DIALER,350-R ENCL(NO TRNSR)CANADA	$ 898.00	$ 628.60	EA
XR100NPCB	142 ZONES,NET/DIALER,BOARD ONLY INC 56VA TRANSFMR	$ 753.00	$ 527.10	EA
XR100PCB	142 ZONES,DIALER, BOARD ONLY INC 50 VA TRANSFORMER	$ 450.00	$ 315.00	EA
XR150DFC-R	142 ZONES, DIALER, FIRE CONTROL	$ 761.00	$ 532.70	EA
XR150DL-G	142 ZONES,DIALER,350-G GREY ENCL (INC 50VA TRNSFR)	$ 470.00	$ 329.00	EA
XR150DL-R	142 ZONES, DIALER, 350, RED	$ 558.00	$ 390.60	EA
XR150DNFC-R	142 ZONES, DIALER/NET, FIRE CONTROL	$ 1,019.00	$ 713.30	EA
XR150DNL-G	142 ZONES,DIALER/NET,350-G ENCL INC 50VA TRNSFRMER	$ 704.00	$ 492.80	EA
XR150DNL-R	142 ZONES, DIALER/NET, 350, RED	$ 821.00	$ 574.70	EA
XR150DNPCB	142 ZONES,DIALER/NETWORK BOARD ONLY,INCL 50VA TRNS	$ 592.00	$ 414.40	EA
XR150DPCB	142 ZONES,DIALER, BOARD ONLY(INC 50 VA TRANSFORMER	$ 358.00	$ 250.60	EA
XR150L-G	142ZONES, NO COMMUNICATION,350 ENCL (INC 50VA TRNS	$ 441.00	$ 308.70	EA
XR150NL-G	142 ZONES,NETWORK,350-G ENCLOSURE(INC 50 VA TRANSF	$ 675.00	$ 472.50	EA
XR150NPCB	142 ZONES,NETWORK, BOARD ONLY(INC 50 VA TRANSFORM	$ 563.00	$ 394.10	EA

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Part Number	Description	List Price	Catalog Price	Units
695-W	CONDUIT BACKBOX FOR LCD SERIES KEYPADS,1-1/2",WHT	$ 33.00	$ 23.10	EA
696-B	BACKBOX FOR LCD SERIES KEYPADS, 1/2", BLACK	$ 33.00	$ 23.10	EA
696-I	BACKBOX FOR LCD SERIES KEYPADS,1/2", IVORY	$ 33.00	$ 23.10	EA
696-W	BACKBOX FOR LCD SERIES KEYPADS,1/2" WHITE	$ 33.00	$ 23.10	EA
697	PLASTIC KEYPAD WALL COVER 9"X9"	$ 27.00	$ 18.90	EA
698	PLASTIC KEYPAD WALL COVER 7.4" X 11"	$ 28.00	$ 19.60	EA
698-7800-B	GRAPHIC TOUCHSCREEN WALL COVER, GLOSS BLACK	$ 25.00	$ 17.50	EA
698-7800-W	GRAPHIC TOUCHSCREEN WALL COVER, GLOSS WHITE	$ 25.16	$ 17.61	EA
699	DESKSTAND FOR LCD SERIES KEYPADS	$ 65.00	$ 45.50	EA
699-7800	DESKSTAND FOR 7800 TOUCHSCREEN KEYPADS	$ 70.00	$ 49.00	EA
699-W	DESKSTAND FOR LCD SERIES KEYPADS, WHITE METAL	$ 55.80	$ 39.06	EA
7060-I	GREEN LCD W/SHORTCUT KEYS, IVORY FOR ALL PANELS	$ 199.00	$ 139.30	EA
7060-W	GREEN LCD W/SHORTCUT KEYS, WHITE FOR ALL PANELS	$ 199.00	$ 139.30	EA
7060A-W	AQUALT,BLUE LCD W/SHORTCUT KEYS,WHITE,FOR ALL PANL	$ 243.00	$ 170.10	EA
7060AN-W	AQUALT BLUE LCD,W/NUMERIC KEYS,WHITE FOR ALL PANEL	$ 243.00	$ 170.10	EA
7060N-I	GREEN LCD W/NUMERIC KEYS, IVORY FOR ALL PANELS	$ 199.00	$ 139.30	EA
7060N-W	GREEN LCD W/NUMERIC KEYS, WHITE FOR ALL PANELS	$ 199.00	$ 139.30	EA
7063-W	GREEN LCD,PROX W/SHORTCUT KEYS,WHTE,FOR ALL PANELS	$ 272.00	$ 190.40	EA
7063A-B	BLUE LCD,PROX, W/SHORTCUT KEYS, BLACK	$ 315.00	$ 220.50	EA
7063A-W	AQUALT BLUE LCD,PROX W/SHORTCUT KEY,WHTE ALL PANEL	$ 315.00	$ 220.50	EA
7063AN-W	AQULT BLUE LCD,PROX,W/NUMERIC KEYS,WHTE ALL PANELS	$ 315.00	$ 220.50	EA
7063N-I	GREEN LCD, PROX,W/NUMERIC KEYS,IVORY FOR ALL PANEL	$ 272.00	$ 190.40	EA
7063N-W	GREEN LCD, PROX, W/NUMERIC KEYS,WHITE,FOR ALL PANE	$ 272.00	$ 190.40	EA
7070-I	GREEN LCD,4 ZONE,SHORTCUT KEYS,IVORY FOR ALL PANEL	$ 251.00	$ 175.70	EA
7070-W	GREEN LCD, 4 ZONES, W/SHORTCUT KEYS, WHITE	$ 251.00	$ 175.70	EA
7070A-W	AQULT BLUE LCD,4 ZONES,SHORTCUT KEYS,WHT,ALL PANEL	$ 295.00	$ 206.50	EA
7070AN-W	AQLT BLUE LCD,4 ZONES,NUMERIC KEYS,WHTE ALL PANELS	$ 295.00	$ 206.50	EA
7070N-B	GREEN LCD, 4 ZONE, W/NUMERIC KEYS, BLACK	$ 251.00	$ 175.70	EA
7070N-I	GREEN LCD, 4 ZONE, W/NUMERIC KEYS, IVORY	$ 251.00	$ 175.70	EA

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Part Number	Description	List Price	Catalog Price	Units
1182-R	WLS OUTSIDE SCREW&YOKE VALVE SUPERVISORY SWITCH	$ 707.00	$ 494.90	EA
1183-135F	WIRELESS HEAT DETECTOR FIXED	$ 112.00	$ 78.40	EA
1183-135R	WIRELESS HEAT DETECTOR RR/FXD	$ 112.00	$ 78.40	EA
1184-W	WIRELESS CO DETECTOR	$ 193.00	$ 135.10	EA
1301I	ICLASS COMPUTER PROX RDR (REMOTE LINK,SYSTEM LINK)	$ 603.00	$ 422.10	EA
1301P	COMPUTER PROX RDR (REMOTE LINK,SYSTEM LINK,ENTRE)	$ 522.00	$ 365.40	EA
1306P	PROX PATCH	$ 21.00	$ 14.70	EA
1306P-W	PROX PATCH - HID STD WIEGAND	$ 21.00	$ 14.70	EA
1306P-W/10	PROX PATCH -STANDARD 26-BIT WIEGAND,10PKG	$ 140.00	$ 98.00	10
1306P/10	PROX PATCH, 10PKG	$ 140.00	$ 98.00	10
1326	PROXCARD II CARD	$ 9.00	$ 6.30	EA
1326/10	PROXCARD II CARD, 10PKG	$ 61.20	$ 42.84	10
1326/100	PROXCARD II CARD,100PKG	$ 612.00	$ 428.40	100
1346	PROXKEY II ACCESS DEVICE	$ 15.00	$ 10.50	EA
1346-RING	RING FOR 1346 PROXKEY II	$ 1.00	$ 0.70	EA
1346/10	PROXKEY II ACCESS DEVICE,10PKG	$ 106.00	$ 74.20	10
1346/100	PROXKEY II ACCESS DEVICE,100PKG	$ 1,060.00	$ 742.00	100
1351	HID PROXPASS,ACTIVE CREDENTIAL FOR AUTOMOBILES	$ 70.20	$ 49.14	EA
1386	ISOPROX II CARD	$ 19.10	$ 13.37	EA
1386/10	ISOPROX II CARD, 10PKG	$ 126.00	$ 88.20	10
2205A	SENTROL OVERHEAD DOOR CONTACT, CLOSED LOOP	$ 81.00	$ 56.70	EA
2207A	SENTROL OVERHEAD DOOR CONTACT, SPDT	$ 75.00	$ 52.50	EA
2505A	SENTROL INDUSTRIAL WIDE GAP CONTACT	$ 68.00	$ 47.60	EA
263C	CDMA CELLULAR COMMUNICATOR FOR XT SERIES	$ 367.00	$ 256.90	EA
263C/381-2	CDMA CELLULAR COMMUNICATOR FOR XT SERIES W/381-2	$ 394.00	$ 275.80	EA
263H	HSPA+ CELLULAR COMMUNICATOR FOR XT SERIES	$ 396.00	$ 277.20	EA
263H/381-2	HSPA+ CELLULAR COMMUNICATOR FOR XT SERIES W/381-2	$ 396.00	$ 277.20	EA
263HCAN	HSPA+ CELLULAR COMMUNICATOR, CANADA	$ 396.00	$ 277.20	EA
270	NETWORK TRANSIENT SUPPRESSION MODULE	$ 36.00	$ 25.20	EA
2707A	SENTROL HIGH SECURITY CONTACT	$ 283.00	$ 198.10	EA
277	TROUBLE ANNUNCIATOR FOR XR150/XR350/XR550 SERIES	$ 36.00	$ 25.20	EA
2W-BLX/10	SMOKE DET, 12V, LX-BUS, 10 PK	$ 1,098.00	$ 768.60	10
2WT-BLX/10	SMOKE DET, 12V, LX-BUS, HEAT, 10 PK	$ 1,188.00	$ 831.60	10
300	REPLACEMENT HARNESS FOR KEYPADS (4 WIRE)	$ 6.00	$ 4.20	EA
300-12	REPLACEMENT 12 WIRE HARNESS	$ 12.00	$ 8.40	EA
300-5	REPLACEMENT 5 WIRE HARNESS	$ 7.00	$ 4.90	EA
300-512	REPLACEMENT 12 WIRE HARNESS, 5'	$ 27.00	$ 18.90	EA

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Part Number	Product Description	List Price	Catalog Price	Units
SMP10PM	12/24VDC 10AMP POWER SUPPLY	$ 262.87	$ 184.01	EA
SMP10PMC12X	SMP10PMC12X 12VDC 10AMP SVPSC	$ 381.74	$ 267.22	EA
SMP10PMC24X	SMP10PMC24X 24VDC 10/AMP 0VOLT	$ 418.32	$ 292.82	EA
SMP10PM24P8	24VDC 10 AMP 8 PTC OUT CABINET POWER SUPPLY	$ 662.92	$ 464.04	EA
SMP10PM12P8	12 VOLT DC 10 AMP 8 FUSED OUTPUT POWER SUPPLY	$ 397.74	$ 278.42	EA
SMP10PM24P4CB	24VDC 10AMP SUPERVIZED POWER SUPPLY	$ 443.46	$ 310.42	EA
SMP10PM24P16CB	24 VOLT DC 10 AMP 16 FUSED OUT POWER SUPPLY	$ 477.75	$ 334.43	EA
SMP10PM12P4	12 VDC 10 AMP 4 FUSED OUTPUTS POWER SUPPLY	$ 393.17	$ 275.22	EA
SMP10C12XX	12VDC 10 AMP IN EXTRA LARGE CABINET	$ 400.03	$ 280.02	EA
SMP10PM24P4	24VDC 10 AMP POWER SUPPLY 4 FUSED OUTPUTS IN CABIN	$ 443.46	$ 310.42	EA
SMP3	SWTG PS 6-24VDC @ 2.5A	$ 53.72	$ 37.60	EA
SMP3CTX	12/24VDC 2.5 AMP POWER SUPPLY IN LARGE CABINET	$ 219.43	$ 153.60	EA
SMP3E	SMP3 IN BC100 ENCLOSURE	$ 90.30	$ 63.21	EA
SMP3EK1	OEM PS KIT FOR DIEBOLD	$ 141.71	$ 99.20	EA
SMP3EK2	PS KIT FOR DIEBOLD W/ RELAY	$ 164.57	$ 115.20	EA
SMP3ET	SWTG PS 6-24VDC @2.5A ENC&XFMR	$ 108.59	$ 76.01	EA
SMP3MOD16	POWER SUPPLY 2.5 AMP MODIFIED FOR 16VDC	$ 62.87	$ 44.01	EA
SMP3MOD18	18 VDC 2.5 AMP POWER SUPPLY	$ 62.87	$ 44.01	EA
SMP3MOD5	5VDC 2.5AMP POWER SUPPLY	$ 60.58	$ 42.41	EA
SMP3MOD9	SMP3 MODIFIED FOR 9VDC	$ 85.73	$ 60.01	EA
SMP3PM	SWTG PS 6-24VDC @ 2.5A	$ 82.27	$ 57.59	EA
SMP3PMCTX	SMP3 W/CAB/CAM LOCK/TRANSFORMR	$ 242.29	$ 169.61	EA
SMP3PMP16	12VDC OR 24VDC @2.5AMP 16FUSED OTPTS W/GREY ENCLOS	$ 315.45	$ 220.81	EA
SMP3PMP4	12 OR 24 VDC @ 2.5 AMP 4 FUSED OUTPUTS GRAY ENCLOS	$ 278.87	$ 195.21	EA
SMP3PMP4CB	12VDC OR24VDC @2.5AMP 4PTC OUTPTS W/GREY ENCL 13"	$ 278.87	$ 195.21	EA
SMP3PMP8	12VDC OR 24VDC @ 2.5AMP 8FUSED OUTPTS W/GREY ENCL	$ 283.44	$ 198.41	EA
SMP3PMP8CB	12 OR 24 VOLT DC @2.5 AMPS 8 PTC OUTPUTS	$ 283.44	$ 198.41	EA
SMP3PMP16CB	12VDC OR 24VDC@2.5AMP 16PTC OUTPTS W/GREY ENCL 13"	$ 315.45	$ 220.81	EA
SMP312CX	SMP3 KIT W/ 7AMP BATTERY	$ 132.57	$ 92.80	EA
SMP5	SWTG PS 6-24VDC @ 4.0A	$ 78.87	$ 55.21	EA
SMP5BC	RPLCMNT BOARD F/AX-ALTV1224DC	$ 101.73	$ 71.21	EA
SMP5CTX	12/24VDC 4AMP PWR SRCE LRG CAB	$ 256.01	$ 179.21	EA
SMP5CTXMOD18	18 VOLT DC 4 AMP POWER SUPPLY IN CABINET	$ 256.01	$ 179.21	EA
SMP5E	SMP5 W/BC 100 CABINET	$ 125.71	$ 87.99	EA
SMP5MOD16	4A 16VDC PWR SPLY BOARD	$ 88.01	$ 61.61	EA
SMP5PM	SWTSLT SPVS PWR SUPPLY CHRG 4A	$ 116.56	$ 81.59	EA
SMP5PMCTX	SMP5PM/CABNT/CMLOCK/XFMR 110V	$ 258.30	$ 180.81	EA

Purchase Order
COUNTY OF HIDALGO

PO# 755648

DATE: 01/25/17

PO TYPE:

VENDOR: 133655 REQ: 00311858

PHONE: (956)682-6005

Fax: (956)971-6395 EMAIL:

SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78501-8502

SHIP TO: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Received
Central Office
JAN 26 2017

CONTACT: JOSIE ESCALANT (956)383-6221

SITE: HEALTH

CONTRACT NO: BUYBOARD 433-13

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 BUYBOARD 433-13 EXPIRES 3-31-17 CONTRACT TERM: 12/1/16 - 12/1/19		
10.00	MONTH	CO Monitoring for: Edinburg Clinic, 3105 E. Richardson Rd, Edinburg, TX Security System Condition Monitored Burglar, Panic Low Battery	25.00	250.00
10.00	MONTH	CO Monitoring for: Elsa Clinic, 708 Edinburg Street, Elsa, TX Security System Condition Monitored Burglar, Panic Low Battery	25.00	250.00
10.00	MONTH	CO Monitoring for: McAllen Clinic, 300 W. Hackberry, McAllen, TX Security System Condition Monitored Burglar, Panic Low Battery	25.00	250.00
10.00	MONTH	CO Monitoring for: Pharr Clinic, 300 W. Hall Acres, Pharr , TX Security System Condition Monitored Burglar, Panic Low Battery	25.00	250.00
10.00	MONTH	CO Monitoring for: Weslaco Clinic, 1901 N. Bridge, Weslaco, TX Security System Condition Monitored Burglar, Panic Low Battery	45.00	450.00
10.00	MONTH	CO Monitoring for: Edinburg Clinic, 3105 E. Richardson Rd, Edinburg, TX Security System Condition Monitored Fire, Panic Low Battery	20.00	200.00
9.00	MONTH	CO Monitoring for: Central Office, 1304 S. 25th Ave, Edinburg, TX Security System Condition Monitored Burglar, Panic Low Battery 3 Zones @ $25.00 EACH	75.00	675.00

Authorized by: Martha L Salazar

Purchase Order
COUNTY OF HIDALGO

PO# 755648

DATE: 01/25/17

PO TYPE:

VENDOR: 133655 REQ: 00311858

PHONE: (956)682-6005

Fax: (956)971-6395 EMAIL:

SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78501-8502

SHIP TO: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Received
Central Office
JAN 26 2017

CONTACT: JOSIE ESCALANT (956)383-6221

SITE: HEALTH

CONTRACT NO: BUYBOARD 433-13

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
10.00	MONTH	CO Monitoring for: Mission Clinic, 211 N. Schurbach, Mission, TX Security System Condition Monitored Fire, Panic Low Battery Mission Clinic, 211 N. Schurbach, Mission, TX Security System Condition Monitored Fire, Panic Low Battery	25.00	250.00
		TOTAL:		2,575.00
		********** For Hidalgo County use only 7-1100-441-00-340-003-0-413 2,575.00		

Authorized by: Martha L Salazar

AI-58361 **Purchasing Department** **10. H.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Joseph Palacios, COMM. PCT. #4

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

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Project Invoices -
1.) Requesting approval of the following payment invoice submitted by South Texas Infrastructure Group: Sunflower Road Project, in the amount of $25,093.04 -Invoice #S17-018//P.O. #753585.
2.) Requesting approval of the following payment invoice submitted by Herrcon: Project- Sign Letter, in the amount of $2,628.30 -"M" Rd. Building: JOC Contract # 464-14-/P.O. #745103.
3.) Requesting approval of the following payment invoice submitted by Rigney Construction & Development, LLC. in the amount of $114,836.95, Project-Renovations of M Road Bldg.-Pay App. #1,P.O. #752997.
4.) Requesting approval of the following payment invoice submitted by B2Z Engineering:Project in the amount of $28,749.24,WA #3 Brushline Road-Invoice # 40001,P.O. 753654.
5.) Requesting approval of the following payment invoice submitted by RG Enterprises, LLC.: Project- Landscape/Structural Irrigation-San Carlos CRC-Pay App. #1, in the amount of $69,013.55, P.O. 748664.
6.) Requesting approval of the following payment invoice submitted by Halff Associates, Inc. in the amount of $1,792.40, Project-Sanitation Collection Facility & M Road Bldg.-Inv. #M220878/P.O. #745734.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

All items on agenda caption have corresponding Purchase Orders. Therefore, fiscal impact is addressed.

Attachments

revised invoice

Invoice-S17-018
Payment Application-Herrcon
Rigney Construction Payment Application 1
RG Enterprises Application for Payment No. 1
Halff & Associates Inv-M220878

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/02/2017 04:45 PM
Budget & Management	Veronica Ortiz	02/02/2017 04:47 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Nick Perez		Started On: 02/02/2017 01:45 PM
Final Approval Date: 02/02/2017		

B2Z ENGINEERING

Invoice

Date	Invoice #
2/1/2017	40001

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 #4
1051 Doolittle Rd
Edinburg, TX 78542

Project Info:
Brushline Road PS&E Development

B2Z JOB: 4102
PO # 753654

Billing Period **January 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
FC 102 ~ Feasibility Studies					
Task 1 - Preliminary Design Values	$3,088.80	$ -	$ 1,544.40	$ 1,544.40	50%
Task 2 - Preliminary ROW Requirements	$1,306.80	$ -	$ 653.40	$ 653.40	50%
Task 3 - Preliminary Cost Estimates	$1,900.80	$ -	$ 950.40	$ 950.40	50%
Task 4 - Project Fact Sheets	$ 902.88	$ -	$ 451.44	$ 451.44	50%
Task 5 - Mtgs, Coord & Support for Proj Dev	$4,514.40	$ -	$ 2,257.20	$ 2,257.20	50%
FC 160 ~ Roadway Design Contr					
Task 6 - Geometric Design	$3,076.92	$ -	$ 1,538.46	$ 1,538.46	50%
Task 7 - General Guidelines for Proj Dev	$2,209.68	$ -	$ 1,104.84	$ 1,104.84	50%
Task 8 - Grading Design	$6,272.64	$ -	$ 3,136.32	$ 3,136.32	50%
Task 9 - Pavement Design	$3,682.80	$ -	$ 1,841.40	$ 1,841.40	50%
FC 161 ~ Drainage					
Task 10 - Hydrologic Map	$4,003.56	$ -	$ 2,001.78	$ 2,001.78	50%
Task 11 - Hydraulic Drainage Study & Doc	$3,100.68	$ -	$ 1,550.34	$ 1,550.34	50%
Task 12 - Layout/Struc Dsgn/Detailing of Drain Fea	$3,326.40	$ -	$ 1,663.20	$ 1,663.20	50%
Task 13 - Storm Water Pollution Prevention Plan	$1,496.88	$ -	$ 748.44	$ 748.44	50%
FC 162 - Signing, Markings & Si					
Task 14 - Signing & Markings Layout	$6,534.00	$ -	$ 3,267.00	$ 3,267.00	50%
Task 15 - Summary of Signs & Sign Detail Sheets	$ -	$ -	$ -	$ -	50%
FC 163 - Miscellaneous (Roadwa					
Task 16 - Traffic Ctrl Plan, Detours & Seq of Const	$8,078.40	$ -	$ 4,039.20	$ 4,039.20	50%
Task 17 - Estimate, Specs & General Notes	$3,777.84	$ -	$ 1,888.92	$ 1,888.92	50%
Direct Expenses					
Mileage, Printing Reproduction, Binding, etc.	$ 225.00	$ -	$ 112.50	$ 112.50	50%

Total For This Billing Period **$28,749.24**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
3	$57,498.48	$0.00	50.0%	$28,749.24

Reza Badiozzamani, P.E. - President

Requisition

Req # 00308686

PO # 753585
Date: 10/26/16

Bill To: x
x

Vendor : 428140
CERDA, JULIO
SOUTH TEXAS INFRASTRUCTURE GROUP, LLC
900 S. STEWART ROAD, SUITE 13
MISSION TX 78572

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: NICK PEREZ
956-383-3112

Contract No: C-16-369-10-25

Special Instructions:
PCT#1271

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-16-369-10-25 Work Authorization No. 1 (estimated cost of $ 36,607.07) South Texas Infrastructure Group, LLC for: "job specific" project: "Sunflower Road" -Precinct No. 4 C-16-369-10-25 AI-56908 CC-10/25/2016 DO NOT DUPLICATE ORDER		
1.00	LOT	CC ROADWAY DESIGN AND FIELD DESIGN SURVY SERVICES. SUNFLOWER RD.	36,607.07	36,607.07
		Account No	Encumbrance	
		6-1200-431-00-124-189-0-721	36,607.07	
			Freight	.00
			Total	36,607.07

Authorized By: _____

HIDALGO COUNTY
PRECINCT NO. 4

PROFESSIONAL SERVICES - ENGINEER / ARCHITECT

REQUEST FOR PAYMENT NO: One (1) .

CITY/PRECINCT: Precinct No. 4
PROJECT NAME: Sunflower Road Project
(Engineering Consulting)
ENG./ARCH. FIRM: South Texas Infrastructure Group, L.L.C.
ADDRESS: 900 South Stewart Road, Suite 13
CITY/STATE: Mission, Texas ZIP: 78572

Contract Amount: $36,607.07
ACCOUNT No.: C16-369-10-25

SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Surveying (FC 150)	$7,822.00	100%	$7,822.00	$0.00	$7,822.00
Roadway Design Controls (FC 160)	$20,101.90	60%	$12,061.14	$0.00	$12,061.14
Drainage (FC 161)	$4,703.14	60%	$2,821.88	$0.00	$2,821.88
Signing, Pavement Markings & Signalization (FC 162)	$1,107.32	60%	$664.39	$0.00	$664.39
Miscellaneous (FC 163)	$2,490.21	60%	$1,494.13	$0.00	$1,494.13
Other Direct Expenses	$382.50	60%	$229.50	$0.00	$229.50
TOTAL	**$36,607.07**	68.50%	**$25,093.04**	**$0.00**	**$25,093.04**

Please **ATTACH supporting documents to this request**

I the undersigned certify that the above is true and correct to the best of my knowledge.

Engineer/Architect Signature — January 31, 2017 Date — Julio Cerda, P.E./President (Print Name)

City/Precinct/UCP Signature — January 31, 2017 Date — Maria D. Lucio (Print Name)

Revised on: 09/01/2014

SOUTH TEXAS INFRASTRUCTURE GROUP

900 S. Steward Road, Suite 13
Mission, Texas 78572
Office#: (956) 424-3335
Fax#: (956) 424-3132

TBPE Reg. # F-15000

INVOICE: S17-018

BILL TO:
Hidalgo County Precinct No. 4
Attn: Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg, Texas 78542

INVOICE DATE: **January 31, 2017**

OUR ORDER NO.:
TERMS: Net 10 days

YOUR ORDER NO.:

Sales Tax Rate: 0.00%

SALES REP.: JULIO CERDA, P.E.
(956) 451-2670

PREPAID or COLLECT:

DATE	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
01/31/17		Civil Engineering for the Public Improvements of Sunflower Road		$ -
		in Hidalgo County, Texas:		$ -
	1.00	Surveying (FC 150)	$7,822.00	$ 7,822.00
	0.60	Roadway Design Controls (FC 160)	$20,101.90	$ 12,061.14
	0.60	Drainage (FC 161)	$4,703.14	$ 2,821.88
	0.60	Signing, Pavement Markings & Signalization (FC 162)	$1,107.32	$ 664.39
	0.60	Miscellaneous (FC 163)	$2,490.21	$ 1,494.13
	0.60	Other Direct Expenses	$382.50	$ 229.50
		Contract Total:	**$36,607.07**	$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Please pay invoice upon receipt. Thank you!			**SUBTOTAL**	$ 25,093.04
			TAX	$ -
				PAY THIS AMOUNT **$25,093.04**

DIRECT ALL INQUIRIES TO:
JULIO CERDA, P.E.
(956) 451-2670
email: julio@southtexasig.com

MAKE ALL CHECKS PAYABLE TO:
South Texas Infrastructure Group, LLC.
Attn: JULIO CERDA, P.E.
900 S. Stewart Rd. Suite #13
Mission, TX 78572

THANK YOU FOR YOUR BUSINESS!

ROW SURVEYING SERVICES, LLC.

900 S. STEWART RD. SUITE 13
MISSION, TEXAS 78572
TEL.: (956) 424-3335
FAX.: (956) 424-3132

TBPLS REG. FIRM# 10193886

INVOICE: R17-012

BILL TO:
South Texas Infrastructure Group, L.L.C.
900 S. Stewart Road, Suite 13
Mission, Texas 78572
(956) 424-3335

INVOICE DATE: January 31, 2017

OUR ORDER NO.: R16110

YOUR ORDER NO.: _____

Sales Tax Rate: 0.00%

SALES REP.: JULIO CERDA, P.E.
(956) 451-2670

PREPAID or COLLECT:

DATE	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1/31/2017		Sunflower Road Project:		$ -
	1.00	Surveying Services (FC 150)	$7,822.00	$ 7,822.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			SUBTOTAL	$ 7,822.00
Please pay invoice upon receipt. Thank you!			TAX	$ -
			PAY THIS AMOUNT	$ 7,822.00

DIRECT ALL INQUIRIES TO:
JULIO CERDA, P.E.
(956) 451-2670
email: julio@southtexasig.com

MAKE ALL CHECKS PAYABLE TO:
R.O.W. Surveying Services, LLC.
Attn: JULIO CERDA, P.E.
900 S. Stewart Road, Suite #13
Mission, Texas 78572

THANK YOU FOR YOUR BUSINESS!

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501

BuyBoard Cooperative Purchasing

Hidalgo County Pct#4
FEB 01 2017
Edinburg, Texas 78542

JOC: 464-14

Payment Application Checklist

1/31/2017

CLIENT: Hidalgo County
Precinct 4 - "M" Rd. Sign Letters
1124 N. "M" Rd., Edinburg

PO: 731879 / 750319

		Included
1	Invoice/Payment Application	X
2	Purchase Order Copy	X
3	Release of Lien	X
4	Bond Invoice Copy	N/A
5	Schedule of Values	N/A
6	Substantial Completion	N/A
7	Wage Reports	N/A

Submitted to: Hidalgo County - Sheriff Department
711 Cibolo Rd.
Edinburg, TX

Please contact the following with questions regarding this application:

Gilbert Herrera 956-330-5566
1333 E. Jasmine Ave., Ste. B
McAllen,TX 78501

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501

BuyBoard Cooperative Purchasing

JOC Contract #: 464-14

Payment Application

CLIENT:	Hidalgo County	January 31, 2017
DEPARTMENT:	Precinct 4	
ADDRESS:	1051 N. Doolittle Rd., Edinburg, TX	PO: 745103
PROJECT NAME:	Sign Letters - "M" Rd. Building	
PROJECT ADDRESS:	1124 N. "M" Rd., Edinburg	

ORIGINAL CONTRACT AMOUNT:		$	2,628.30
ADJUSTMENTS +/-:			
	+/-	$	
	+/-	$	
ADJUSTED CONTRACT AMOUNT		$	2,628.30
WORK COMPLETE T0 DATE:		$	2,628.30
LESS CONTRACT RETAINAGE:	-	$	0.00
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		$	2,628.30
LESS PREVIOUS PAYMENTS			
	-	$	
	-	$	
AMOUNT FOR DISBURSEMENT		$	2,628.30

HERRCON, LLC

1/31/17

SIGNATURE DATE

Hidalgo County

SIGNATURE DATE

Initial Delivery Order Request Calculation Criteria:
Facilities & Commercial Renovation, Unit, Repair & Remodeling, McAllen, Year 2016 Qtr 2

Purchase Order
COUNTY OF HIDALGO

PO# 745103

DATE: 06/15/16

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 433357 REQ: 00299856

PHONE: (956)330-5566

EMAIL: gherrera1@rgv.vv.com

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

HERRCON, LLC
1333 E. JASMINE AVE., STE. B
MCALLEN TX 78501

CONTACT: VDavis (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: JOC 464-14

SPECIAL INSTRUCTIONS: Pct. 4 Req #

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		
		JOC Contract BUYBOARD # 464-14 EXP 11-30-18 For: Pct. 4 Monument Sign Letters @ "M" Rd. Building		
1.00	LOT	CO Remove and install new lettering on sign	2,628.30	2,628.30
		TOTAL:		2,628.30
		********** For Hidalgo County use only		
		6-1200-431-00-124-007-0-430 2,628.30		

Authorized by: Martha L Salazar

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Hidalgo County – Pct. 4 "M" Rd. Sign Letters

On receipt by the signer of this document of a check from Hidalgo County in the sum of $2,628.30 payable to Herrcon, LLC and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County in Edinburg, TX to the following extent: Precinct 4 "M" Rd. sign removal of old lettering and installation of new lettering.

This release covers the final payment to the signer for all labor, services, equipment or materials furnished to the property.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver and release.

Company Name: Herrcon, LLC
1333 E. Jasmine Ave.
McAllen, TX 78501

Signature: Gilbert Herrera

Printed Name: Gilbert Herrera

Title: President

SUBSCRIBED AND SWORN TO before me this 1st **day of** Feb **, 2017**

Notary Public

DOMINGO PEQUENO
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-30-2019

Purchase Order
COUNTY OF HIDALGO

PO# 752997

DATE: 11/16/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 339164 REQ: 00309655

PHONE: (956)638-6421

Fax: (956)381-6916 EMAIL:

RIGNEY CONSTRUCTION & DEVELOPMENT, LLC
7011 N. SEMINARY RD.
EDINBURG TX 78541

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-16-321-10-04

SPECIAL INSTRUCTIONS: PCT#1323

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-16-321-10-04 Building Renovations at Hidalgo County Pct 4 "M" Road Building to Rigney Construction & Development, LLC CC APPROVAL: 11/15/2016 AI-57227 C-16-321-10-04		
1.00	LOT	CC Building Renovations at Hidalgo County Pct 4 "M" Road Building	132,000.00	132,000.00
		TOTAL:		132,000.00
		********** For Hidalgo County use only		
		6-1100-419-00-124-125-0-452 132,000.00		

Authorized by: Martha L Salazar

APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: Hidalgo County
2802 S. Business 281
Edinburg, TX 78539

PROJECT: HC Prct 4 - PO 752997

APPLICATION NO: 01
PERIOD TO: 12/29/16
PROJECT NO: 16.162
ARCH PROJ NO:
CONTRACT DATE:
APPLICATION DATE: 1/2/17
INVOICE NO: 01

Distribution To:
[X] OWNER
[X] ARCHITECT
[X] CONTRACTOR
[ ]
[ ]

SUBMITTED FROM: Rigney Construction & Development, LLC
7011 N. Seminary Rd.
Edinburg, TX 78541

ARCHITECT: Halff Associates, Inc.
5000 W. Military, Suite 100
McAllen, TX 78503

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached to substantiate this application.

ORIGINAL CONTRACT SUM	$	132,000.00
NET CHANGE BY CHANGE ORDERS	$	
CONTRACT SUM TO DATE	$	132,000.00
TOTAL COMPLETED AND STORED TO DATE	$	120,881.00
RETAINAGE:		
5% OF COMPLETED WORK	$	6,044.05
5 % OF STORED MATERIAL	$	0.00
TOTAL RETAINAGE	$	6,044.05
TOTAL EARNED LESS RETAINAGE	$	114,836.95
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	$	
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	
CURRENT PAYMENT DUE	$	114,836.95
BALANCE TO FINISH INCLUDING RETAINAGE	$	17,163.05

(See Attached Pages for Original Contract and Change Order Breakdown.)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were payments have been received from Owner, and the current payment shown herein is now due.

CONTRACTOR: Rigney Construction & Development, LLC

By: Jose A. Lino Jr. Date: January 2, 2017

Jose A. Lino, Jr.

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this January 2, 2017

NOTARY PUBLIC: Rosalinda Rodriguez

My Commission Expires: 3/30/2017

ROSALINDA RODRIGUEZ
Notary Public, State of Texas
Comm. Expires 03-30-2017
Notary ID 1866564

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Construction Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 114,836.95

(Attach explanation if amount certified differs from the amount applied for. initial all figures on this application and on the Continuation Sheets that changed to conform to the amount certified.)

ARCHITECT: Halff Associates, Inc.

By: Date: 1/24/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SUBMITTED FROM: Rigney Construction & Development, LLC
7011 N. Seminary Rd.
Edinburg, TX 78541

CONTRACT FOR: General Construction

PROJECT: HC Prct 4 - PO 752997

CONTRACTOR'S PROJECT NO: 16.162

ARCHITECT'S PROJECT NO:

APPLICATION NUMBER: 01

APPLICATION DATE: 1/2/16

PERIOD FROM: 11/16/16 TO: 12/29/16

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS				
01	Contigency Allowance	10,000.00					0%	10,000.00	0.00
02	Masonry	3,195.00		3,195.00		3,195.00	100%	0.00	159.75
03	Polished Concrete Flooring	23,543.00		23,543.00		23,543.00	100%	0.00	1,177.15
04	Structural Steel	8,695.00		8,695.00		8,695.00	100%	0.00	434.75
05	HM Frames	981.00		981.00		981.00	100%	0.00	49.05
06	Metal Studs / Drywall	5,794.00		5,215.00		5,215.00	90%	579.00	260.75
07	Aluminum Frame Entrances	19,042.00		19,042.00		19,042.00	100%	0.00	952.10
08	Painting	27,006.00		26,466.00		26,466.00	98%	540.00	1,323.30
09	Reselient Flooring / Base	5,695.00		5,695.00		5,695.00	100%	0.00	284.75
10	Demo CMU Wall	3,195.00		3,195.00		3,195.00	100%	0.00	159.75
11	Electrical	5,622.00		5,622.00		5,622.00	100%	0.00	281.10
12	Fire Alarm	974.00		974.00		974.00	100%	0.00	48.70
13	Access Control	1,216.00		1,216.00		1,216.00	100%	0.00	60.80
14	Final Cleaning	3,042.00		3,042.00		3,042.00	100%	0.00	152.10
15									0.00
16									0.00
17									0.00
18									0.00
19									0.00
20									0.00
21									0.00
22	Aleternate 1 - Exterior Painting	14,000.00		14,000.00		14,000.00	100%	0.00	700.00
	Contract Page 2 Totals	$132,000.00		$120,881.00		$120,881.00	92%	$11,119.00	$6,044.05

RIGNEY
Construction & Development L.L.C.

"Building for the Honor and Glory of our Lord Jesus Christ"
Col. 3:23

CONSTRUCTION SCHEDULE PRECINCT 4

November 16 thru November 19 / 2016

Start Demolition of CMU Wall, Wood Doors, Hollow Metal Doors, Frames, Remove VCT and Glass Block Windows.

Start Power Washing Exterior of Building as per Alternate No. 1

November 20 thru November 26 / 2016

Finish Demolition as per plans. Start new construction of Metal Stud Wall and Drywall,
Start grinding of concrete surface.
Start painting exterior of building and interior of existing building Offices as per N6.
Electrical Rough-in

November 27 thru December 3 / 2016

Continue to grind and stain concrete floor.
Start painting interior walls as per N5
Continue to paint interior of office as per N6
Continue with Electrical Rough-in

December 4 thru December 17 / 2016

Continue to paint interior of offices as per N6
Continue to paint interior of offices as per N5.
Continue with Electrical work

December 18 thru December 24 / 2016

Install new storefront door as per N3 and N4
Continue to paint interior of offices as per N6 & N5.
Install new transaction window
Re-install existing wood door
Continue with Electrical work

7011 N. Seminary Rd * Edinburg, Texas 78541 * Cell (956) 638-6421 * Office (956) 381-6916 * Fax (956) 287-1646
RigneyConstruct@aol.com

December 25 thru December 30 / 2016

Finish all interior painting as per N5 & N6
Install all cameras
Request Punch List and work on Punch List

November 16, 2016

Jose A. Lino, Jr., Project Manager

7011 N. Seminary Rd * Edinburg, Texas 78541 * Cell (956) 638-6421 * Office (956) 381-6916 * Fax (956) 287-1646
RigneyConstruct@aol.com

RIGNEY CONSTRUCTION, LLC

"Building for the Honor and Glory of our Lord Jesus Christ"
Col. 3:23

Hidalgo County Precinct No. 4
"M" Road Building Renovations

Subcontractor & Supplier List

		Phone / Mobile
Demo Masonry Metal Stud/Drywall Paint	Rigney Construction	956-560-1595
HM Frame	South Texas AD8	956-440-8160
Aluminum Frame Entrances	Marquez Glass	956-216-8070
Structural Steel	FIG Company Steel	956-437-0196
Resilient Flooring Base	Lopez Carpets	956-585-7551
Electrical	Lexine Group	956-683-5034

7011 N. Seminary Rd. * Edinburg, Texas 78541 – Cell (956) 638-6421 * Office (956) 381-6916 * Fax (956) 287-1646

Requisition

Req # 00298205

PO # 748664
Date: 05/06/16

Bill To: x
x

Vendor : 407941
RG ENTERPRISES LLC
D/B/A G & G CONTRACTORS LLC
711 E WISCONSON RD
EDINBURG TX 78539
FAX (956)283-7040

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No:

Special Instructions:
Pct. 4 Req # 600

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-16-145A-07-19 For: New CRC Landscape/Structural and Irrigation Construction Contract awarded CC 05/10/16 (AI- 54423) DO NOT DUPLICATE ORDER		
1.00	LOT	CC Landscape/Structural and Irrigation Construction for the San Carlos Community Resource Center	228,747.39	228,747.39
		Account No	Encumbrance	
		6-1345-419-40-124-123-0-740	228,747.39	
			Freight	.00
			Total	228,747.39

Authorized By: _____

APPLICATION FOR PMT # 1

To: Hidalgo County Precinct No. 4 (OWNER)
From: RG Enterprises, LLC dba G&G Contractors (CONTRACTOR)
Contract: 2015-145-04-13-MSS
Project: Landscape/Structural Irrigation Construction for San Carlos Community Resource Center
OWNER's Contract No. 2016-145-04-13-MSS ENGINEER's Project No.
For Work accomplished through the date of: January 16, 2017 Invoice No: 2016-067

1.	Original Contract Price:		$ 228,747.39
2.	Net change by Change Orders and Written Agreements (+ or -):		$ -
3.	Current Contract Price (1 plus 2):		$ 228,747.39
4.	Total completed to date:		$ 72,645.84
5.	Retainage (per Agreement):		
	5% of completed Work:	$ 3,632.29	
	0% of stored material:	$ -	
	Total Retainage:		$ 3,632.29
6.	% of Construction Completed:		
	0% of contracted $ amount has been completed		$ 72,645.84
7.	Total completed to date less retainage (4 minus 5):		$ 69,013.55
8.	Less previous Application for Payments:		$ -
9.	Balance to Finish Including Retainage:		$ 159,733.84
10.	AMOUNT DUE THIS APPLICATION (6 MINUS 7):		**$ 69,013.55**

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 PMT # 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 Payment is in accordance with the Contract Documents and not defective.

Dated January 17, 2017 RG Enterprises, LLC dba G&G Contractors
CONTRACTOR
By:

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 17th day of January , 2017

Notary Public
My Commission expires: March 25, 2018

IRMA H. RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
March 25, 2018

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated January 17, 2017 Mata+Garcia Architects LLP
ENGINEER
By:

Contractor Name: RG ENTERPRISES, LLS dba G&G CONTRACTORS

Starting Date: September 25, 2016

Project Ending Date:

Engineer's / County Project Desc: LANDSCAPE/STRUCTURAL IRRIGATION CONSTRUCTION FOR SAN CARLOS CRC

Bid No: 2016-145-04-13-MSS

Quantity Worksheet 3.5

Payment 1
January 17, 2017

2016-067

Item Code	Description	Unit	Original Schedule Value			Application #1			Balanace Including Retainage		Balanace Including Retainage
			Original Rates	Quan	Dollars	% Complete	Total to Date	5% Retainage			
1	**GENERAL ITEMS**										
1.1	MOBILIZATION/DEMOLITION	LS	$ 2,460.00	1.00	$ 2,460.00	75%	$ 1,845.00	$ 92.25	$ 707.25	$ 2,460.00	$ 707.25
1.2	SOD DRIP & SPRAY IRRIGATION AREAS	SY	$ 3.75	3,142.00	$ 11,782.50		$ -	$ -	$ 11,782.50	$ 11,782.50	$ 11,782.50
1.3	LANDLOK 450 REINFORCEMENT MATTING	SY	$ 4.86	383.00	$ 1,861.38	0%	$ -	$ -	$ 1,861.38	$ 1,861.38	$ 1,861.38
1.4	MOSS BOULDERS	EA	$ 153.75	7.00	$ 1,076.25		$ -	$ -	$ 1,076.25	$ 1,076.25	$ 1,076.25
1.5	4" MEXICAN BEACH PEBBLES ON FILTER FABRIC	SY	$ 756.45	19.40	$ 14,675.13		$ -	$ -	$ 14,675.13	$ 14,675.13	
1.6	1" LIMESTONE ON FILTER FABRIC	SY	$ 20.82	95.00	$ 1,977.90	90%	$ 1,780.11	$ 89.01	$ 286.80	$ 1,977.90	
1.7	DECOMPOSED GRANITE ON FILTER FABRIC	SY	$ 33.87	280.00	$ 9,483.60	30%	$ 2,845.08	$ 142.25	$ 6,780.77	$ 9,483.60	
1.8	3X5 ROCK RIP RAP ON FILTER FABRIC	SY	$ 23.14	56.00	$ 1,295.84		$ -	$ -	$ 1,295.84	$ 1,295.84	
2	**LANDSCAPE IMPROVEMENTS**										
2.1	INSTALL LANDSCAPE BES COMPLETE IN PLACE	LS	$ 43,372.00	1.00	$ 43,372.00	20%	$ 8,674.40	$ 433.72	$ 35,131.32	$ 43,372.00	$ 35,131.32
2.2	FURNISH AND INSTALL PLANTS	LS	$ 79.60	1.00	$ 79.60		$ -	$ -	$ 79.60		
2.3	RAISED PLANTING BED	EA	$ 1,000.00	5.00	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
3	**IRRIGATION SYSTEM IMPROVEMENTS**						$ -				
3.1	XFS DRIPLINE	LF	$ 1.75	18,855.00	$ 32,996.25	50%	$ 16,498.13	$ 824.91	$ 17,323.03	$ 32,996.25	$ 17,323.03
3.2	2" SCH 40 PVC	LF	$ 3.15	571.00	$ 1,798.65	90%	$ 1,618.79	$ 80.94	$ 260.80	$ 1,798.65	$ 260.80
3.3	1" SCH 40 PVC	LF	$ 2.43	859.00	$ 2,087.37	100%	$ 2,087.37	$ 104.37	$ 104.37	$ 2,087.37	$ 104.37
3.4	1/2" SCH 40 PVC	LF	$ 2.09	342.00	$ 714.78	100%	$ 714.78	$ 35.74	$ 35.74	$ 714.78	$ 35.74
3.5	1" DRIP CONTROL VALAVE & BOX	EA	$ 541.20	13.00	$ 7,035.60	100%	$ 7,035.60	$ 351.78	$ 351.78	$ 7,035.60	$ 351.78
3.6	1/5" SPRAY IRRIGATION CONTROL VALVE & BOX	EA	$ 344.40	2.00	$ 688.80	100%	$ 688.80	$ 34.44	$ 34.44	$ 688.80	$ 34.44
3.7	1" BRASS BALL VALVE	EA	$ 43.05	15.00	$ 645.75	100%	$ 645.75	$ 32.29	$ 32.29	$ 645.75	$ 32.29
3.8	1/2" AIR RELEASE VALVE & BOX	EA	$ 22.14	13.00	$ 287.82		$ -	$ -	$ 287.82	$ 287.82	$ 287.82
3.9	1" FLUSH VALAVE & BOX	EA	$ 24.00	13.00	$ 312.00		$ -	$ -	$ 312.00	$ 312.00	$ 312.00
3.1	RAISED PLANTER HOSE BIB	EA	$ 123.00	1.00	$ 123.00		$ -	$ -	$ 123.00	$ 123.00	$ 123.00
3.11	SPRAY IRRIGATION ROTORS	EA	$ 92.53	35.00	$ 3,238.55	100%	$ 3,238.55	$ 161.93	$ 161.93	$ 3,238.55	$ 161.93
3.12	16 STATION IRRIGATION CONTROLLER	LS	$ 2,017.00	1.00	$ 2,017.00		$ -	$ -	$ 2,017.00	$ 2,017.00	$ 2,017.00
3.13	PUMP ENCLOSURE & 3'X3' CONCRETE PAD	LS	$ 3,075.00	1.00	$ 3,075.00		$ -	$ -	$ 3,075.00	$ 3,075.00	$ 3,075.00
4	**MAKE UP WATER SYSTEM IMPROVEMENTS**										
4.1	2" SCH 40 PVC	LF	$ 3.15	40.00	$ 126.00	100%	$ 126.00	$ 6.30	$ -	$ 126.00	$ 6.30
4.2	2" GALVANIZED METAL PIPE	LF	$ 104.55	10.00	$ 1,045.50		$ -	$ -	$ 1,045.50	$ 1,045.50	$ 1,045.50
4.3	2" CONTROL VALVE & BOX	EA	$ 590.40	1.00	$ 590.40	100%	$ 590.40	$ 29.52	$ -	$ 590.40	$ 29.52
4.4	2" BRASS BALL VALVE	EA	$ 492.00	1.00	$ 492.00	100%	$ 492.00	$ 24.60	$ -	$ 492.00	$ 24.60
4.5	FURNISH AND INSTALL FLOATS AND CONTROLS	LS	$ 4,305.00	1.00	$ 4,305.00		$ -	$ -	$ 4,305.00	$ 4,305.00	$ 4,305.00
4.6	MISC. PIPING AND STEEL	LS	$ 3,382.00	1.00	$ 3,382.00	20%	$ 676.40	$ 33.82	$ 2,705.60	$ 3,382.00	$ 2,739.42
5	**RETAINING WALL IMPROVEMENTS**										
5.1	RETAINING WALL TWO TIER 6' SECTION	LF	$ 117.76	172.00	$ 20,254.72	40%	$ 8,101.89	$ 405.09	$ 12,152.83	$ 20,254.72	$ 12,557.93
5.2	RETAINING WALL SINGLE TIER 4' SECTION	LF	$ 181.00	207.00	$ 37,467.00	40%	$ 14,986.80	$ 749.34	$ 22,480.20	$ 37,467.00	$ 23,229.54
5.3	INTEGRAL COLOR ADMIXTURE	LS	$ 3,000.00	1.00	$ 3,000.00		$ -	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00
	CONTINGENCY ALLOWANCE										
	CONTINGENCY ALLOWANCE	LS	$ 10,000.00	1.00	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
					$ -		$ -	$ -	$ -	$ -	$ -
					$ -		$ -	$ -	$ -	$ -	$ -
					$ -		$ -	$ -	$ -	$ -	$ -
									$ -	$ -	$ -
	TOTALS				$ 228,747.39		$ 72,645.84	$ 3,632.29	$ 158,485.17	$ 228,747.39	$ 159,733.84

Prepared by: Irma Rodriguez

Reviewed by:

G&G CONTRACTORS

711 E. WISCONSIN RD.
EDINBURG, TX 78539
956-283-7040-PHONE

BILL TO: Hidalgo County Pct # 4 C/O Hidalgo County Purchasing Department Hidalgo County New Administratino Building 2802 South Business Highway 281 Edinburg, Tx 78539	**OWNER**	Hidalgo County Precinct # 4
	CONTRACT NAME	Landscaping/Structural and Irrigatin Construction for the San Carlos Community Resource Center Project

INVOICE # 1

INVOICE DATE 1/17/2017 **INVOICE #** 2016-067

DESCRIPTION	QTY	AMOUNT	TOTALS	AMOUNT	5% RETAINAGE	TOTAL DUE
GENERAL ITEMS	1	$ 44,612.60	$ 44,612.60	$ 6,470.19	$ 323.51	$ 6,146.68
LANDSCAPE IMPROVEMENTS	1	$ 48,451.60	$ 48,451.60	$ 8,674.40	$ 433.72	$ 8,240.68
IRRIGATION SYSTEM IMPROVEMENTS	1	$ 55,020.57	$ 55,020.57	$ 32,527.76	$ 1,626.39	$ 30,901.37
MAKE UP WATER SYSTEM IMPROVEMENTS	1	$ 9,940.90	$ 9,940.90	$ 1,884.80	$ 94.24	$ 1,790.56
RETAINING WALL IMPROVEMENTS	1	$ 60,721.72	$ 60,721.72	$ 23,088.69	$ 1,154.43	$ 21,934.26
CONTINGENCY ALLOWANCE	1	$ 10,000.00	$ 10,000.00			
					$ -	$ -
TOTALS			$ 228,747.39	$ 72,645.84	$ 3,632.29	$ 69,013.55

INVOICED TO DATE	$	69,013.55
PREVIOUSLY PAID	$	-
TOTAL DUE	$	69,013.55

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
FAX (214)739-0108

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
1.00		CC 11/30/16 INCREASE COVER SUPPLEMENTAL AGREEMENT APPROVED CC 08/30/16 AI 56085 B#006867 ERC	1,260.00	1,260.00
1.00		CC 11/30/16 INCREASE TO COVER SUPPLEMENTAL AGREEMENT APPROVED CC 08/30/16 AI-56085 B#006867 ERC	740.00	740.00
		Account No	Encumbrance	
		6-1100-432-00-124-162-0-334	32,670.00	
		6-1100-432-00-124-162-0-740	19,285.00	
			Freight	.00
			Total	51,955.00

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

Invoice Date : 01/30/2017
Invoice # : M220878
Project : 31806
Invoice Group : 01

Attention: Ms. Maria Lucio

Client Code : HIDAL5

Project Name : Hidalgo County\2016-2017 Various WA

For Professional Services Rendered through: 01/15/2017

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					
TA01 Building Renovation Design &Site Improvements					
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
(Building Only 50% & Obj 740 -50% of $625.00)					
TA03A – Asbestos Testing Sub TSEC	995.00	0.00	0.00	0.00	0.00
TA04 Bid Phase Services					
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
TA05 Construction Phase Services					
TA05A -- M Road -Building Only	3,086.00	984.54	90.00	1,792.86	2,777.40
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	**52,950.00**	**41,199.54**	**81.19**	**1,792.86**	**42,992.40**

Totals:	**52,950.00**	**41,199.54**	**81.19**	**1,792.86**	**42,992.40**

Total Fee Earned To Date	42,992.40
Less Previous Billings	41,199.54
Amount Due this Invoice	**1,792.40**

TERMS: DUE UPON RECEIPT

(214) 346-6200

ORIGINAL

(214) 739-0108 Fax

AI-58318 **Purchasing Department** **10. I.**

CC CONSENT

Meeting Date: 02/06/2017

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.
A.) FM1925 & N. Alamo Rd Extension- Work Authorization No. 2-invoice 11326114- $ 3,700.50. P.O. #684964
B.) Mile 5 Project (Taylor Rd. to FM 2220 (Ware Rd.))- Invoice 11326123- $ 87,925.00. P.O. 740893
C.) FM 2220 (Ware Road) Project-Work Authorization No. 2-Invoice 11326117- $ 18,650.00. P.O. 736559.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 6-13XX-431-00-124-XX-0-841

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

BUDGETARY IMPACT:

Funding available. PO# 684964, PO#740893, PO# 736559

Attachments

L&G Invoice # 11326114
L&G Invoice # 11326123
L&G Invoice # 11326117

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/02/2017 11:13 AM
Budget & Management	Veronica Ortiz	02/02/2017 11:17 AM
Linda Flores	Linda Flores	02/02/2017 03:15 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Nick Perez Started On: 02/01/2017 01:12 PM

Final Approval Date: 02/02/2017

L&G Engineering
Transportation Consultants

February 1, 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 January 2017.

- 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: Contractor continues on roadway work such as Flexible Base, Lime Treatment of Base, MC-30 and Riprap. 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 December 2016, the project is 54.85% complete (dollars) and 53.18% time used (11796 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**	**55%**

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 #: 11326114
INVOICE DATE: 01/31/17

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
Engineering services for the month of January 2017.						
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	37,004.50	3,700.50	40,705.00	55.0	33,304.00
TOTALS:	600,560.00	563,555.50	3,700.50	567,256.00	94.5	33,304.00

ORIGINAL CONTRACT SUM	$	600,560.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	600,560.00
TOTAL COMPLETED TO DATE	$	567,256.00
LESS PREVIOUS INVOICES	$	563,555.50
CURRENT PAYMENT DUE	$	3,700.50

PROJECT MANAGER'S SIGNATURE

PROJECT: FM 1925 / North Alamo Road
LIMITS: from Kenyon Road to FM 907 (Old Alamo Road)
CLIENT: Hidalgo County

EXHIBIT C
WORK SCHEDULE

1/23/2017

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

L&G Engineering
Transportation Consultants

February 1, 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 January 2017.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

FC 11002 ~ SCHEMATIC FOR ROADWAY		**% Complete**
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. No further comments have been received from TxDOT. L&G Engineering is preparing two roadway schematics, an outfall schematic, and the hydrologic map for viewing at the public meeting.	**L&G**	**90%**
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. A preliminary bridge layout has been prepared. L&G Engineering's bridge design section will begin review of the preliminary bridge layout soon.	**L&G**	**50%**
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. Irrigation and Sharyland Water Supply company easements/ROW is being called out on the schematic. L&G has labeled all	**L&G**	**100%**

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

compensable utilities that we know of.		
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		
A few comments were received from TxDOT about the schematic. L&G Engineering has incorporated those comments into the schematic and have resubmitted the schematic to TxDOT. PDFs of the schematic have been submitted to TxDOT as well.	**L&G**	**80%**
FC 12001 ~ ENVIRONMENTAL ASSESSMENT WITH TxDOT		
L&G continues to draft the environmental technical reports.	**L&G**	**40%**
FC 12002 ~ PUBLIC INVOLVEMENT WITH STAKEHOLDES AND 1 PUBLIC MEETING		
L&G organized, set-up, and conducted the public meeting on January 26, 2017. L&G is currently completing the public meeting documentation.	**L&G**	**90%**
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. A successful public meeting was held.	**L&G**	**90%**
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		
The Hydrologic Map was resubmitted to TxDOT for their concurrence to be shown at the public meeting. No comments were received from TxDOT. The Hydrologic Map was prepared for viewing at the public meeting.	**L&G**	**90%**

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 #: 11326123
INVOICE DATE: 01/31/17

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 January 2017.						
11002-Schm for Rdwy	85,600.00	68,480.00	8,560.00	77,040.00	90.0	8,560.00
11004-Schm for Sipho	90,000.00	36,000.00	9,000.00	45,000.00	50.0	45,000.00
11005-Pre Comp Utilt	54,000.00	43,200.00	10,800.00	54,000.00	100.0	
11007-Office Srvy	42,000.00	42,000.00		42,000.00	100.0	
11009-Schm TxDOT/Cty	30,000.00	19,500.00	4,500.00	24,000.00	80.0	6,000.00
12001-EA Reports	97,920.00	39,168.00		39,168.00	40.0	58,752.00
12002-Pub Invmt (PM)	57,600.00	28,800.00	23,040.00	51,840.00	90.0	5,760.00
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	23,625.00	30,375.00	90.0	3,375.00
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	67,200.00	8,400.00	75,600.00	90.0	8,400.00
TOTALS:	671,870.00	353,001.60	87,925.00	440,926.60	65.6	230,943.40

ORIGINAL CONTRACT SUM	$	671,870.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	671,870.00
TOTAL COMPLETED TO DATE	$	440,926.60
LESS PREVIOUS INVOICES	$	353,001.60
CURRENT PAYMENT DUE	$	87,925.00

PROJECT MANAGER'S SIGNATURE

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

L&G Engineering

Transportation Consultants

February 1, 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 January 2017.

- 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%**

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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 a signed deed for parcel 40.	**L&G**	**92%**
FC 60006 ~ CLOSING SERVICES		
L&G continues with payment to owners and have acquired recorded deeds for the following parcels 25, 28, 37, 38 and 51.	**L&G**	**63.3%**
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 displaces 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		
This task is now complete.	**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
ROW Administrator

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326117
INVOICE DATE: 01/31/17

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2017.						
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	192,500.00	700.00	193,200.00	92.0	16,800.00
60006-Closing Servic	12,000.00	6,600.00	1,000.00	7,600.00	63.3	4,400.00
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	1,006,650.00	18,650.00	1,025,300.00	96.1	41,700.00

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	$	1,025,300.00
LESS PREVIOUS INVOICES	$	1,006,650.00
CURRENT PAYMENT DUE	$	18,650.00

PROJECT MANAGER'S SIGNATURE

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											
		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																													

TASK AND DESCRIPTION	ENTITY	2016												2017											
		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

1:49 PM1/24/2017

AI-58295 **Purchasing Department** **10. J.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of SA4 to WA2 for the ["Abatement/Demolition of the Guardhouse and Wall" with additional survey work and the re-design of the storm drain system] in connection to "job specific" Project: Extension of 10th Street Project (SH107 - FM1925) under agreement #C-12-126-10-16 with L&G Consulting Engineering, Inc. for Hidalgo County Precinct No. 4

BACKGROUND

SA4-WA2-C-12-126-10-16-L&G Engineering-Pct 4

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1315-431-00-124-030-0-721

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

BUDGETARY IMPACT:

Funding pending appropriation from AI #58332

Attachments

SA4-WA2-L&G Eng-C-12-126-10-16-Pct 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/02/2017 11:11 AM
Budget & Management	Veronica Ortiz	02/02/2017 11:12 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Letty Saenz		Started On: 01/31/2017 02:28 PM
Final Approval Date: 02/02/2017		

L&G Engineering
Transportation Consultants

January 26, 2017

The Honorable Joseph Palacios
Commissioner, Hidalgo County Pct. No. 4
1051 N. Doolittle Road
Edinburg, Texas 78539

RE: Supplemental No. 4 to Work Authorization No. 2
10th Street Extension Project
C-12-126-10-16

Dear Commissioner Palacios:

L&G Engineering respectfully requests your approval of Supplemental No. 4 to Work Authorization No. 2 in the amount of **$117,940.84** for the 10th Street Extension Project. This Work Authorization is to perform the Engineering Services required for the Abatement/Demolition of the Guardhouse and Wall and for additional survey work, as well as the re-design of the storm drain system to avoid conflict with the Calpine 42" Effluent Line needed on 10th Street from Schunior to FM 1925.
.

Therefore, attached you will find the following in duplicate:

1.) Two signed originals of Supplemental No. 4 to Work Authorizations No. 2 with the following attachments:

- Project Location Map
- Exhibit A "Services to be provided by the Owner"
- Exhibit B " Services to be provided by the Engineer"
- Exhibit C "Work Schedule"
- Exhibit D-1 "Estimated Project Fee Schedule and Man-hour Breakdown"

Should you have any questions regarding this submittal, do not hesitate to call me at (956) 565-9813.

Sincerely,
L& G ENGINEERING

Robert Macheska, P.E.
Project Engineer

Attachments

EXHIBIT "F"

Supplemental Agreement Form

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO. 4 TO WORK AUTHORIZATION NO. 2 TO AGREEMENT FOR PROFESSIONAL SERVICES C-12-126-10-16

This **SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of Article 8 of the Agreement made by and between **HIDALGO COUNTY**, hereinafter called the "**Owner**", and **L&G ENGINEERING**, professional engineers of Mercedes, Texas, hereinafter called the "**Engineer**".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the Main Contract Agreement on the 16th day of October 2012, concerning professional engineering services for the **"10th Street Expansion** project from SH 107 to FM 1925 for the preparation of PS&E hereinafter referred to as the "**Project**"; and,

WHEREAS, it has become necessary to amend *"Exhibit B – Services to be provided by the Engineer"* of Work Authorization No. 2, Article 2 of the Agreement – Scope of Work as identified below:

- *Abatement and Demolition of Guardhouse and Wall*
- *Recovery & Re-establish ROW line of 10th Street from Schunior to FM 1925*
- *Stake corners of 12 Parcels to define encroachments*
- *Subsurface Utility Engineering - 25 Spot Elevation of Calpine Effluent Line (42")*
- *Redesign of the storm drain system to avoid conflict with the Calpine 42" Effluent Line*

WHEREAS, it has become necessary to revise the *"Exhibit C – Work Schedule"*of Work Authorization No. 2, Article 2, 2.3 of the Agreement – Work Schedule to allow additional time to perform the tasks listed above; and,

WHEREAS, it has become necessary to amend *"Exhibit D-1 – Project Estimated Fee Schedule"* of Work Authorization No. 2, Part 2 of the Agreement – Estimated Cost, to increase the original Work Authorization amount of **$2,235,398.60 to $2,353,339.44**; therefore the amount of **Supplemental No. 4 is $ 117,940.84**.

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

I. Sections of the Agreement, EXHIBIT "B" – SERVICES TO BE PROVIDED BY THE ENGINEER, EXHIBIT "C" – WORK SCHEDULE and EXHIBIT "D-1" – PROJECT ESTIMATED FEE SCHEDULE, are revised to reflect the above listed modifications of this Supplemental.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 2017.

THE ENGINEER:
ENGINEER

BY: _____
Jacinto Garza, P.E., President

THE OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

LIST OF EXHIBITS:
EXHIBIT A – "Services to be provided by County"
EXHIBIT B – "Services to be provided by Engineer"
EXHIBIT C – "Work Schedule"
EXHIBIT D-1 – "Project Estimated Fee Schedule"

EXHIBIT "A"

Services to be provided by the County

1. The County will issue work authorization to initiate all required services and designate the authorized representative of the coordination of each work authorization.

2. The County will provide copies of all subdivision plats of record and/or in the subdivision process.

3. The County will provide the Engineer with on-going guidance, timely reviews, and decisions necessary to complete services required by the work authorization in order to permit the Engineer to maintain an agreed upon project schedule.

4. The County will process all acceptable requests for payment in a timely manner.

AAMECC LLC

1327 E. Washington Ave. #242, Harlingen, TX 78550

January 3, 2017

Corina A. Argullin
L&G Engineering
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 ext. 206(O)
cargullin@lgengineers.com

Re: ACM/LBP Assessment, Abatement Consulting and Demolition
Guard Shack and Block Wall
Intersection of 107 & Las Alamedas Rd
Edinburg, TX 78539
AAMECC Project No. 15-842

Dear Ms. Argullin:

AAMECC, a Texas Department of State Health Services (DSHS) Licensed Asbestos Consultant Agency (DSHS No. 10-0495) is pleased to submit the following proposal to provide an asbestos survey and lead based paint (LBP) analysis for the above referenced property. The proposed scope of work, the proposed budget, and our anticipated work schedule is outlined below.

SCOPE OF WORK

AAMECC presents the following six (6) tasks: **first**, a comprehensive asbestos survey; **second**, a lead based paint inspection; **third**, a project report; **fourth**, asbestos abatement consulting services; **fifth**, fluorescent light removal and disposal; and **sixth**, demolition.

If the onsite investigation indicates reason to believe that other potential environmental hazards are present; then, appropriate additional investigation will be recommended by AAMECC.

Task 1.0 Asbestos Containing Materials (ACM) Survey

A Texas Department of State Health Services (DSHS) licensed asbestos inspector will conduct a visual inspection of the facility for suspect asbestos containing materials (ACM). The inspector will collect bulk samples of suspect materials. The sampled materials will be delivered to a DSHS licensed laboratory and subjected to polarized light microscopy (PLM) analysis for asbestos fiber identification.

Task 2.0 Lead Based Paint (LBP) Inspection

The inspector will collect bulk samples of suspect materials. Paint samples will be collected from four (4) representative areas. The sampled materials will be delivered to a qualified laboratory and subjected to analysis by method SW-846 6010B.

Task 3.0 Report

Upon completion of Task 1.0, and 2.0 AAMECC will prepare a written report documenting our findings. Unless directed otherwise, AAMECC, and you will be the only recipient of our report, and no copies will be distributed without your prior approval.

Task 4.0 Asbestos Abatement Consulting Services

AAMECC will provide abatement specifications by a DSHS licensed consultant, project monitoring, air monitoring and written report.

Task 5.0 Contents Removal

AAMECC will provide removal and disposal of the boxes of fluorescent lights (some broken some intact).

Task 6.0 Demolition

AAMECC will provide demolition services including: the guard shack, canopy and entrance block walls: **first**, a DSHS Demolition Notification will be submitted; **second**, the demolition will be conducted in compliance with the EPA NESHAPs Regulations; **third**, the demolition will include the removal and disposal of the above ground structures and concrete foundations; and **fourth**, the site will be leveled to grade without any additional backfill.

PROPOSED BUDGET

AAMECC proposes to carry out the above services based on the following details:

Tasks 1.0 to 3.0 (2 weeks)	
Asbestos Consultant (4 hrs @ $80/hr)	$ 320
Technician (6 hrs @ $50/hr)	300
Light Truck (per day)	65
PLM Sample Analysis (11 samples @ $25/each)	100
LBP Sample Analysis (4 samples @ $40/each)	160
Sample Delivery (lump sum)	25
SUBTOTAL	**$970**
Task 4.0 (3 weeks)	
Asbestos Consultant for Specifications (8 hrs @ $80/hr)	$ 640
Project Monitoring (2 hrs @ $50/hr)	100
Air Monitoring Technician (16 hrs @ $50/hr)	800
Light Truck (2 days at $65/day)	130
PCM Sample Analysis (10 samples @ $10/each)	100
Project Report (4 hrs @ $50/hr)	200
SUBTOTAL	**$1,970**
Task 5.0 (3 weeks)	
Remove and dispose of fluorescent lighting (200 boxes @ $50/box)	10,000
SUBTOTAL	**$10,000**

Task 6.0 (2 weeks)	
Remove and dispose of structure and foundation (lump sum)	9,500
Remove and dispose of block walls and foundation (lump sum)	5,500
SUBTOTAL	**$15,000**
GRAND TOTAL	**$27,940**

SCHEDULE

AAMECC is prepared to initiate this project immediately and submit the DSHS Notification Form.

Should this proposal meet with your approval, please issue a purchase order.
Sincerely,

AAMECC LLC

David A. Hanawa
DSHS Individual Asbestos Consultant No: 10-5367

A&M Environmental, LLC
6536 Supply Row
Houston, Texas 77011

Phone (713) 678-7519
Fax (713) 921-7513

Bid Proposal

January 3, 2017

To: Ms. Corina A. Argullin
L&G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

Re: Guard Shack & Block Wall (Asbestos Abatement)
Intersection of 1107 & Las Alamedas Rd.
Edinburg, Texas 78739

Dear Ms. Argullin:

A&M Environmental, LLC (A&M) proposes to furnish all labor, tools, equipment and other necessary supplies for the removal and disposal of all asbestos materials above 1% in asbestos content and identified within the asbestos survey conducted by Resource Environmental Consulting, Inc at the above mentioned location. This Proposal is figured utilizing "One" 1 mobilization, working day shifts. Working hours are to be: 8:00 am – 5:00pm, Monday – Friday and does not include working nights, weekends or holidays.

A&M will complete said abatement project within "Ten" 10 working day(s). Each working day should not exceed "Eight" 8 working hours.

A&M Will Be Provided With: Electric service, construction water and toilet facilities for the duration of said abatement project. **(See Line Item)**

A&M will furnish: "Regulatory Workman's Compensation," "Automotive Liability Insurance," and General Liability Insurance," including risks associated with "Asbestos Abatement." Limits are "Five Million" $5,000,000.00 combined single limit with the policy written on an occurrence basis.

This proposal does not include: Removal or disposal of any construction debris, State, County or Local Taxes such as but not limited to "ARU" fees, consulting fees, or specifications fees.

Terms of payment: Payment to A&M Environmental, LLC shall be paid in full upon completion of said asbestos abatement project, with No Retainage being withheld for any amount of time.

Bid Proposal

January 3, 2017

Re: Guard Shack & Block Wall (Asbestos Abatement)
Intersection of 1107 & Las Alamedas Rd.
Edinburg, Texas 78739

Base Bid Proposal

A&M Environmental, LLC proposes to complete said project for the total of **"Six Thousand Eight Hundred Seventy Dollars" $6,870.00.**

Line Item

Owner of property, or owner's appointed representative having the authorization for Power of Attorney granted by said owner, acknowledges reading and understanding this proposal and all terms set forth within said proposal. Signing of this proposal authorizes A&M Environmental, LLC to proceed forward with said project, utilizing terms set forth within this bid proposal and further indicates that all parties agree, authorize and recognize this bid proposal to become a binding contract.

It is further understood that any deviation from the terms set forth within this proposal must be agreed to in writing and signed by all parties. Verbal agreements pertaining to or deviating from the terms of this proposal shall not become binding upon either party.

Read, Understood and Accepted,

By: _____ Date: _____

Printed Name & Title: _____

Authorized Representative Of: _____

Respectfully Submitted,

Will Followell
A&M Environmental, LLC
(832) 731-6552

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 5 - RIGHT-OF-WAY DATA

(Function Code 130- *Recover Existing Project Control* and *Abstract Research for 12 Parcels*)

Services Provided By:
SURVEYOR CITY/COUNTY

NOTE: No work involving right-of-way (ROW) data is to be performed until the ENGINEER has given the SURVEYOR written approval of the final location of the proposed ROW lines as approved by TxDOT and the CITY.

A. RIGHT-OF-WAY MAPPING:

1. **PURPOSE:**
   The purpose of right-of-way mapping is to prepare documents suitable for the acquisition of real property interests and the probable issuance of a title policy.
2. **DEFINITIONS:**
   For purposes of this Contract, the following definitions shall apply:
   2.1. Abstract Map – A drawing to scale prepared from record documents depicting proposed right-of-way lines, existing right-of-way lines, easement lines, and private property lines with relevant grantee names, recording data, and recording dates.
   2.2. Closure/Area Calculation Sheet – A computer generated print-out of the area and the perimeter bearings, distances, curve data, and coordinates of an individual parcel of land to be acquired.
   2.3. Access Denial Line – A line which indicates specific location where access to the roadway is denied.
   2.4. Property Descriptions – A written metes and bounds description delineating the area and the boundary and describing the location of an individual parcel of land unique to all other parcels of land.
   2.5. Owner – The most current title holder of record as determined by a study of the Real Property Records.
   2.6. Parcel Plat – An 8 ½ inch by 11 inch drawing to scale depicting all the information shown on the right-of-way map regarding an individual parcel of land to be acquired.
   2.7. Parent Tract – A unit or contiguous units of land under one ownership, comprising a single marketable tract of land consistent with the principle of highest and best use. A parent tract may be described by a single instrument or several instruments. A single parent tract cannot be severed by a public right-of-way, easement, or separate ownership which destroys unity of use.
   2.8. Parent Tract Inset – A small line drawing, to an appropriate scale, of the parent tract perimeter placed upon the right-of-way map in the proximity of the respective parcel. Parent tract insets are used in cases where the parent tract cannot be shown to the same scale as the right-of-way map. Since parent tract insets are used to identify the limits and location of parent tracts, they should include public right-of-ways, utility easements and fee strips, and identifiable water courses which bound the parent tract.
   2.9. Point of Beginning (P.O.B.) – A corner of the parcel of land to be acquired, located on the proposed right-of-way line and being the beginning terminus of the first course of the property description.
   2.10. Point of Commencing (P.O.C.) – A monumented property corner which can be identified in the Real Property Records and is located outside the proposed right-of-way corridor. For title purposes, the point of commencing should be a monumented back corner of the parent tract. In the event a monumented back corner of the parent tract cannot be recovered, the nearest identifiable monumented property corner located outside the proposed right-of-way corridor may be used.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By:
SURVEYOR CITY/COUNTY

2.11. Preliminary Right-of-Way Layout/Abstract Map – A drawing to scale depicting proposed right-of-way lines, existing right-of-way lines, proposed pavement, access denial lines, the proposed centerline alignment, private property lines, easement lines, visible improvements, visible utilities, the station and offset from the centerline alignment to each Point of Curvature (PC), Point of Tangency (PT), and angle point in the proposed right-of-way lines and to each PC, PT, and angle point in the existing right-of-way lines in areas of no proposed acquisition. *(Reference Sample Attached)*

2.12. Right-of-Way Maps/Property Description/Parcel Plats – A series of 22 inch by 34 inch and 11 inch by 17 inch drawings to scale depicting the results of relevant elements of records research, field work, analysis, computation, and map making required to determine title, delineate areas and boundaries, locate and describe utilities and improvements to the extent necessary to appraise the value and negotiate the acquisition of individual parcels of private land for a proposed right-of-way project. *(Reference Sample Attached)*

3. **WORK TO BE PERFORMED:**

NA ___ 3.1. Preliminary Right-of-Way Layout/Abstract Map:

An abstract map shall be prepared sufficient to determine the following:

3.1.1. Any and all interests of public record held in the land to be acquired.

3.1.2 The total record holdings of an owner contiguous to land to be acquired from that owner.

3.1.3. Any and all interests in land to be acquired held in common (shopping mall parking lots, subdivision reserves, etc.)

3.1.4. Any and all improvements proposed by other agencies which may have a bearing on project development.

3.1.5. All called monuments, bearings, and distances as per recorded information.

3.1.6. Preliminary Parcel numbering system.

3.1.7. Any and all utilities (permitted or of record)

3.1.8. Reference Sample provided.

NA ___ 3.2. Right-of-Way Map:

The SURVEYOR shall field locate property corners, existing right-of-way markers, improvements, visible utilities, verify and update the planimetric file, if provided, and as directed by the ENGINEER.

A right-of-way map shall be prepared for each proposed right-of-way project. A right-of-way map shall include a title sheet, an index sheet, a survey control index sheet, a horizontal and vertical control data sheet, and sufficient plan sheets to cover the proposed project, or as directed by the ENGINEER. The STATE has developed standard title sheets, index sheets, and plan sheets, copies of which the SURVEYOR shall request and secure for all purposes of this Contract. Plan sheets shall include, but need not be limited to, the following items of information. By mutual agreement between the Texas Board of Professional Land Surveying and the TxDOT, right-of-way maps need not be signed and sealed by a Registered Professional Land Surveyor.

3.2.1. Proposed right-of-way lines shall be delineated with appropriate bearings, distances, and curve data. Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance.

3.2.2. Existing right-of-way lines shall be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired. Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance.

Services Provided By: SURVEYOR	CITY/COUNTY
NA	___

3.2 *Right-of-Way Map Continued (continued)*

3.2.3. The proposed project baseline alignment shall be delineated with appropriate bearings, distances, and curve data. Curve data shall include the station of the curve Point of Intersection (PI), radius, delta angle, arc length, tangent length, long chord bearing and distance, and the N and E coordinates of the curve PI. All alignment PCs, PTs, and even 500 foot stations shall be labeled as to station.

3.2.4. Proposed paving lines combined with relevant existing paving lines shall be shown to the extent necessary to compile a complete picture of proposed traffic movements. Proposed paving on the final mylars submitted to the ENGINEER shall be shaded with a dot pattern or highlighted by some other means acceptable to the ENGINEER.

3.2.5. Access denial lines shall be shown sufficiently to indicate areas where access is to be denied and where access is to be permitted if required by the ENGINEER.

3.2.6. Private property lines shall be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired. Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance.

3.2.7. Porción lines, subdivision lines and survey lines shall be shown and identified by name and Porción number.

3.2.8. County lines and city limit lines shall be located and identified by name.

3.2.9. A north arrow shall be shown on each sheet, and, if possible, located in the upper right corner of the sheet.

3.2.10. Monumentation set or found shall be shown and described as to material and size.

3.2.11. A station and offset shall be shown for each PC, PT, and angle point in the proposed right-of-way lines. Stations and offsets shall be with respect to the proposed centerline alignment.

3.2.12. Intersecting and adjoining public right-of-ways shall be shown and identified by name, right-of-way width, and recording data.

3.2.13. Railroads shall be shown and identified by name, right-of-way width, and recording data.

3.2.14. Utility corridors shall be identified as to easement or fee and recording information shall be identified.

3.2.15. Easements and fee strips shall be shown and identified by width, owner, distance of easement to a property corner of the parent track, and recording data.

3.2.16. Building lines or set-back lines shall be shown and identified.

3.2.17. Visible improvements located within the proposed right-of-way corridor or within 50 feet of a proposed right-of-way line shall be shown and identified.

3.2.18. Structures shall be identified as commercial or residential, by number of stories, and as to type (brick, wood frame, etc.).

3.2.19. Structures which are severed by a proposed right-of-way line shall be dimensioned to the extent necessary to completely delineate the severed parts.

3.2.20. Parking areas, billboards, and other on-premise signs which are severed by a proposed right-of-way line shall be dimensioned to the extent necessary to delineate that portion of the parking area, billboard, or sign which is located within the proposed right-of-way corridor.

Services Provided By: SURVEYOR	CITY/COUNTY	
NA	___	3.2 *Right-of-Way Map Continued (continued)*

3.2.21. In cases where structures are located outside the proposed right-of-way corridor and within 25 feet of a proposed right-of-way line, the shortest distance between the structure and the proposed right-of-way line shall be shown and field verified.

3.2.22. Visible utilities located within the proposed right-of-way corridor or within 50 feet of a proposed right-of-way line shall be shown and identified.

3.2.23. The location of underground utilities and fuel storage tanks situated within the proposed right-of-way corridor or within 50 feet of a proposed right-of-way line shall be determined and shown as required by the ENGINEER. The visible location of stand pipes, vents and filler caps in conjunction with available design and as-built drawings may be used to determine a most probable location and size in the event an actual location is indeterminable.

3.2.24. Points of commencing and points of beginning shall be shown and labeled. Points of beginning shall be shown with their respective N and E surface coordinates. As an exception, a point of commencing will not be required in the case of a total taking without a remainder.

3.2.25. Each parcel of land to be acquired shall be identified by a parcel number which shall appear in the ownership tabulation and on the right-of-way map in the proximity of the respective parcel. If the SURVEYOR is unfamiliar with the criteria used by the STATE to assign parcel numbers, he shall seek the assistance of the ENGINEER at the time the abstract map is complete. THE SURVEYOR SHALL SEEK ASSISTANCE FROM THE ENGINEER IN DEVELOPING AN OWNERSHIP TABULATION TABLE.

3.2.26. An ownership tabulation shall be shown which shall include the parcel number, existing area of the parent tract, lot(s) and block(s) constituting the parent tract when applicable, owner's name, type of conveyance, film code, county clerk's file number, taking area, and remaining area of the parent tract located left and/or right of the centerline alignment. Types of conveyance, film code and file numbers refer to conveyances into the STATE and will be added to the right-of-way map by the STATE at a later date. Several blank lines shall be provided in the tabulation block to facilitate future map additions.

3.2.27. A parent tract inset shall be shown for each parent tract which cannot be shown to scale on the right-of-way map. The use of broken scale lines should be avoided. When parent tract insets are used, the point of commencing with the appropriate bearing and distance to the point of beginning may be shown on the parent tract inset.

3.2.28. A note shall be included on the title sheet and each map sheet stating the source of bearings, coordinates, and datum used.

3.2.29. Appropriate notes shall be included on the title sheet and each map sheet stating the following:

a. Month(s) and year abstracting upon which the map is based.
b. Month(s) and year field surveys were conducted upon which the map is based.
c. Month and year the map was completed by the SURVEYOR.

3.2.30. The right-of-way CSJ number, if available, shall be shown on each right-of-way map sheet.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By:
SURVEYOR CITY/COUNTY

3.3. Exhibits:

An Exhibit shall be prepared for each parcel or tract consisting of a property description and a parcel plat.

NA ___ 3.3.1. Property Description:

A property description shall be prepared for each parcel of land to be acquired. Standard formats for property descriptions, copies of which the SURVEYOR shall request to the ENGINEER and secure for all purposes of this Contract. Property descriptions shall include, but need not be limited to, the following items of information.

All property descriptions shall be signed and sealed by a Registered Professional Land Surveyor. The property description shall begin with a general description which shall include as a minimum:

a. State, County, and Survey within which the proposed parcel of land to be acquired is located.
b. A reference to unrecorded and recorded subdivisions by name, lot, block, and recording data to the extent applicable.
c. A reference by name to the grantor and grantee, date and recording data of the most current instrument(s) of conveyance describing the parent tract. Use execution dates in deed references as opposed to recording or filing dates. In any case, the property description shall make clear which date is being used.
   The property description shall continue with a metes and bounds description which shall include as a minimum:
d. A point of commencing.
e. A point of beginning with the appropriate N and E surface coordinates.
f. A series of courses, identified by number and proceeding in a clockwise direction, describing the perimeter of the parcel of land to be acquired, and delineated with appropriate bearings, distances, and curve data.
   Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance. Each course shall be identified either as a proposed right-of-way line, and existing right-of-way line, or a property line of the parent tract. Each property line of the parent tract shall be described with an appropriate adjoiner call.
g. A description of all monumentation set or found shall include, as a minimum, size and material.
h. A reference to the source of bearings, coordinates, and datum used.

NA ___ 3.3.2. Parcel Plat:

A parcel plat shall be prepared for each parcel of land to be acquired. The STATE has developed standard formats for parcel plats, copies of which the SURVEYOR shall request from the ENGINEER and secure for all purposes in this Contract. Parcel plats shall include each and every item of information shown on the right-of-way map which concerns the individual parcel. All parcel plats shall be signed and sealed by a Registered Professional Land Surveyor.

Services Provided By: SURVEYOR	CITY/COUNTY		
		4.	**DELIVERABLES:** In preparing right-of-way maps, the following is an outline of the work to be submitted (records should be delivered in a binder):
YES	___	4.1.	An Abstract Map of the current record title holders included in the Preliminary Map showing the recording information for 12 parcels.
NA	___	4.2.	A Right-of-Way map for the project limits under cover of Title Sheet, Index Sheet, Control Data Sheet, and Exhibits of the property descriptions and parcel plats as per General Specifications defined in 2.12, 3.2 and 3.3. ROW Map Submittal Requirements: 4.2.1. Two (2) paper sets of half-size ROW maps (11"x 17") 4.2.2. One (1) paper set of the full-size ROW maps (22"x 34") 4.2.3. Four (4) sets of original metes & bounds descriptions (field notes) with parcel plats (signed & sealed by the surveyor). *Do not include traverse sheet.* 4.2.4. City requires one (1) electronic copy of the ROW Map on a CD, and One (1) copy of the DGN electronic file on a CD from the surveyor- Both the electronic copy of the ROW Map and the DGN file can be on one CD. IF Roadway is ON-SYSTEM and after Administrative Approval of the ROW Maps by Division (REVISIONS) Submittal Requirements: 4.2.5. Two (2) paper sets of the half-size of the affected ROW map sheets (11"x17"), detailing the revision 4.2.6. One (1) paper set of the full-size of the affected ROW map sheets (22"x 34"), detailing the revision 4.2.7. Four (4) sets of any revised original metes & bounds descriptions (field notes) with parcel plats (signed & sealed by the surveyor). *Do not include traverse sheet.* 4.2.8. Division needs one (1) electronic copy of the revised ROW Map sheets on a CD, and 4.2.9. One (1) copy of the DGN electronic file on a CD from the surveyor- detailing the revision-Both the electronic copy of the revised ROW Map sheets and the DGN file can be on one CD.
YES	___	4.3.	Appropriate monuments on the proposed right-of-way lines at intersecting property lines, and at all PCs, PTs, angle points, intersecting right-of-way lines of side streets, and at 1,000 foot stations of the proposed centerline alignment.
YES	___	4.4.	Appropriate monuments on the existing right-of-way lines in areas of no acquisition at all PCs, PTs, angle points, and 1,000 foot stations, and as directed by the ENGINEER of the proposed centerline.
YES	___	4.5.	A SURVEYOR's report, outlining the approach, reasons or basis for the existing right-of-way determination, and conclusions made.
YES	___	4.6.	Records used to establish ownership.
NA	___	4.7.	ROW and parcel filed notes signed and sealed by a RPLS.
NA	___	4.8.	Computation sheets of survey closures, ground surveys, etc. used to develop plats and meets and bound information.
NA	___	4.9.	Items indicated under the Automation Requirements Section 6.
NA	___	4.10	Completed (Attached) Checklist with submittal of ROW Map etc.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By:
SURVEYOR CITY/COUNTY

5. **GENERAL REQUIREMENTS:**
For purposes of this Contract, the following general requirements shall apply:

YES ___

5.1. Copies of instruments of record submitted to the ENGINEER shall be indexed by parcel number.

~~5.2. Coordinates appearing on right-of-way maps, on parcel plats, and in property descriptions shall be surface coordinates based on the Texas State Plane Coordinate System. The combined adjustment factors (sea level factor x scale factor) which have been developed by the STATE for its use are as follows:~~

~~5.2.1. In (List Applicable Counties): Counties (Zone), grid coordinates are multiplied by a combined adjustment factor of 1.xxxxxx to obtain surface coordinates. For work in Counties other than those listed, the ENGINEER will provide the combine adjustment factor.~~

~~5.3. Line and curve tables may be used when necessary.~~

~~5.4. The number of centerline alignment stations to be shown on a single plan sheet shall be restricted to the extent necessary to allow approximately 4 inches between match lines and sheet borders for future details and notes.~~

~~5.5. A minimum 4 inch by 4 inch space shall be reserved at the bottom right corner of each map sheet for future revision notes.~~

6. **AUTOMATION REQUIREMENTS:**
In addition to standard hard copy plots and mylar copies, the following will be required electronically *(Any Files Submitted to Engineer shall be delivered in formats listed below)*:

YES ___

6.1. Right-of-way maps and parcel plats shall be prepared using a *Micro Station* software graphics system capable of producing graphics files that can be plotted and viewed without further modification or conversion using the State's *Micro Station V8* graphics system.

6.2. It is the intent of the ENGINEER to secure graphics files which have elements of equal integrity, singularity, and attributes as elements prepared using the State's *Micro Station V8* graphics system.

6.3. For purposes of clarity, consistency, and ease of utilization, the SURVEYOR shall request and secure standards relevant to right-of-way mapping to the extent necessary to ensure that the needs of the ENGINEER are met. This includes, but may not be limited to, TxDOT seed file and corresponding units.def file, TxDOT font resource file, TxDOT GEOPAK SMD file, TxDOT DGNLIB, associated cell libraries and custom line styles, and other files as deemed appropriate for the project.

6.4. Graphics files furnished to the ENGINEER by the SURVEYOR shall be submitted on a Compact Disk CD, DVD or USB, in a format compatible with the STATE's computer system. The SURVEYOR shall confer with the ENGINEER regarding acceptable media and formats before making submissions. The SURVEYOR shall request and secure a Consultant File Index form provided by the ENGINEER, to be completed by the SURVEYOR, and to be submitted to the ENGINEER along with the graphics files.

6.5. Property descriptions shall be prepared using a computer word processing system capable of producing data files readable using *Microsoft Office Word Version 2007* word processing software.

6.6. Data files furnished to the ENGINEER by the SURVEYOR shall be submitted in ACSII format on a CD, DVD or USB.

6.7. Provide to the ENGINEER electronic copies of all instruments of record acquired pursuant to a work authorization.

Services Provided By:
SURVEYOR CITY/COUNTY

7. **GENERAL SPECIFICATIONS:**
For purposes of this Contract, the following general specifications for right-of-way mapping shall apply:

NA ___

7.1. Completed right-of-way maps shall be submitted to the ENGINEER on single or double matte mylar, 22 inches by 34 inches in size with a 21 inch by 32 inch printed border positioned ½ inch from the top, bottom, and right edge of the sheet. Two copies on 11 inch by 17 inch paper will also be supplied to the ENGINEER.

7.2. Parcel plats shall be submitted to the ENGINEER on 8 ½ inch by 11 inch bond paper with respective borders of 7 ½ inches by 10 inches, positioned ½ inch from the top, bottom, and right edge of the sheet. Match lines shall be used where more than one sheet is required.

7.3. Right-of-way maps shall be drawn to a scale of 1 inch = 50 feet. An appropriate scale other than 1 inch = 50 feet may be used on some proposed right-of-way projects upon prior approval by the ENGINEER.

7.4. Since right-of-way maps are reduced in size by one-half for archiving purposes, the smallest size lettering acceptable on a right-of-way map shall be 1/10 of one inch (Leroy #100). A right-of-way map which contains any lettering smaller than 1/10 of one inch will not be accepted by the ENGINEER.

7.5. Parcel plats shall be drawn to a preferred scale of 1 inch = 50 feet. An appropriate scale other than 1 inch = 50 feet may be used on some proposed right-of-way projects upon prior approval by the ENGINEER. In the case of a very large parcel which would be difficult to show with clarity on a single 8 ½ inch by 11 inch sheet, the SURVEYOR shall use multiple 8 ½ inch by 11 inch sheets with matching lines.

7.6. The smallest size lettering acceptable on a parcel plat shall be 0.06 of an inch (Leroy #60).

7.7. Property descriptions shall be submitted on 8 ½ inch by 11 inch bond paper.

7.8. The ENGINEER has encountered a number of mylar products which are considered unacceptable. The SURVEYOR shall confer with the ENGINEER regarding mylar products he intends to use which have not been previously used on State projects.

7.9. Zip-A-Tone or other similar stick-on products shall not be used on right-of-way maps or parcel plats.

8. **ADHERENCE TO STANDARDS:**
For purposes of clarity, consistency, and ease of understanding, the CITY/COUNTY, as an acquiring agency of private property for public use, has adopted the STATE standards and formats for right-of-way mapping which have proven to facilitate the processes of negotiation, appraisal, relocation assistance, and condemnation. It shall be the responsibility of the SURVEYOR to adhere to these standards and formats to every extent possible to ensure that the needs of the acquiring agency are met.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 6 - FIELD SURVEYING AND PHOTOGRAMMETRY
(Function Code 150)

Services Provided By:
SURVEYOR CITY/COUNTY

DESIGN AND CONSTRUCTION SURVEYS:

PURPOSE:

The purpose of a "design survey" is to provide field information in support of transportation systems design.

The purpose of a "construction survey" is to provide field data in support of highway construction.

DEFINITIONS:

A "design survey" is defined as the combined performance of research, field work, analysis, computation, and documentation necessary to provide detailed topographic (3-dimensional) mapping of a project site. A design survey may include, but need not be limited to, cross-sections or data to create cross-sections and Digital Terrain Models (DTM), horizontal and vertical location of utilities and improvements, detailing of bridges and other structures, review of right-of-way maps, establishing control points, etc.

A "construction survey" is defined as the combined performance of reconnaissance, field work, analysis, computation, and documentation necessary to provide the horizontal and vertical position of specific ground points to be used by the construction contractor for determining lines and grades.

1. Design Surveying

YES ___ a. Primary Project Control – 3 to 5 miles spacing
Surveyor shall recover and verify existing primary control.

NOTE: ALL BEARING AND DISTANCE SHALL BE BASED ON THE STATE PLANE COORDINATE SYSTEM NAD 1983, SOUTH ZONE. ALL DISTANCES AND COORDINATES SHALL BE SURFACE AND MAY BE CONVERTED TO GRID BY MULTIPLYING BY A COMBINED SCALE FACTOR OF 0.999960

YES ___ b. Secondary Project Control – Surveyor shall recover and verify existing secondary control points. Signed and sealed RPLS Survey Control Data sheets to be provided by Engineer.

~~(1) No traverse should exceed 25 angle points. Planimetrics shall be 20 ft Lt & Rt from the proposed ROW as per the schematic provided by the Engineer.~~
~~(2) The unadjusted angular error should not exceed 2 seconds per angle, plus 14 seconds.~~
~~(3) The unadjusted ratio of precision should be one part in 10,000 or better. (The ratio of precision is the total length of the traverse divided by the total error.)~~
~~(4) The unadjusted vertical error should not exceed 0.03 foot per mile of traverse.~~
~~(5) Project control base lines~~

NA ___ (6) Photogrammetric ground control
(a) Establish horizontal control
(b) Establish vertical control points
(c) Place and maintain control point targets

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: SURVEYOR	CITY/COUNTY	
NA	___	c. Other Design Surveying

(1) **The limit of the Design surveys shall be 500-ft before and after the limits of the project as identified by the Project Engineer on the schematic. Establish horizontal and vertical control.** Set H&V Control at 1000-ft intervals along the project proposed right-of-way. Provide x, y, z for each H&V Control. Provide an H&V Control along each outfall identified on the Hydrologic Map. The H&V Control shall be #5 I.R. 2-ft in depth set in concrete. **The surveyor shall provide an H&V Control Book (a Sample shall be provided by the Engineer to the Surveyor).** The Surveyor will provide a 3-pt reference sketch with ties to the BMs for inclusion the existing H&V Control Book. Establish benchmark circuit throughout the project with a tolerance of 0.03'/ft per mile error vertically.

(2) Complete topographic and cross section survey, data processing, and CADD mapping (2D & 3D) for the limits of the project.

(3) Locate all visible utilities, data processing and CADD mapping (2D & 3D) including irrigation lines. Follow sample provided by the Engineer.

(4) Field locate cross culverts, driveway culverts, inverts, irrigation lines, within the project limits, data processing and CADD mapping (2D & 3D).

(5) Right of Entry, Right of Way Research, and Appraisal District Records is the responsibility of the Surveyor.

(6) The Surveyor shall stake the proposed centerline on the existing fields as approved by Engineer before construction for the purpose of utility adjustments and project location.

(7) Profile and cross section intersecting streets for ties into project (500-ft. beyond the proposed ROW per schematic and 20-ft wider than the existing ROW of intersecting street). Reference missing voids as per CD provided by the Engineer.

(8) Cross section irrigation crossings for a distance of 20-ft beyond the proposed ROW at 100-ft intervals in a DTM file. Provide a complete description of irrigation appurtances as identified by the engineer sample layout "EXHIBIT E". The SURVEYOR will meet with the ENGINEER before he ties down any irrigation lines. Jointly the SURVEYOR and the ENGINEER will identify from records such as the Irrigation District Maps and the A&M Data of existing irrigation lines that will need to be tied down. The SURVEYOR will follow the sample given to him by the ENGINEER and tie the structures horizontally and vertically and include in the field books to be submitted.

(9) Tie Horizontally and Vertically the existing storm drain system that lies within the existing proposed ROW including the elevation of the outfall of said recovered existing storm drain systems.

(10) Tie to existing underground and overhead utilities (location, elevation and direction)

Horizontally – The surveyor shall call the 1-800 number for the utilities to be marked on the ground as well as any city water and sewer lines. He shall tie all visible utility crossings with name, address and Phone #'s of utility companies. The engineer will coordinate with the utility companies and jointly the Surveyor and the Engineer will identify which utilities were missed and need to be tied down.

Vertically – The engineer shall identify all utilities that are potential conflicts and that need to be tied vertically. The engineer will advise the surveyor in writing of the needed vertical ties and the surveyor will tie the lines vertically once the surveyor has coordinated the exposure and provide the information to the engineer.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: SURVEYOR	CITY/COUNTY	
NA	___	(11) Cross section and profile all outfall channels identified on the Hydrologic Map for a distance of 200-ft beyond the proposed ROW upstream and downstream at 100-ft intervals. The SURVEYOR will provide a complete 2D/3D File including utilities of the outfalls identified.
		(12) Driveways and Turnouts (a) Inventory commercial entrances, public roads and side streets separately. (b) Obtain centerline station. (Width at ROW, PAV'T and existing radius. (c) Inventory by type (dirt, caliche, gravel or paved). If paved, indicate condition in terms of no patches, has patches or has potholes. (d) Obtain width at R.O.W. line. (e) Obtain elevations at both edges of the driveway or turnout in line with the side drain.
NA	___	(13) ROW staking (Existing and Proposed @ 1,000 ft. stations PC's PT's and Angle points as per ROW Map)
NA	___	(14) Soil core hole staking at bridge class structures.
NA	___	(15) Determine changes in topography from voids and outdated maps due to development, erosion, etc.
NA	___	(16) Profiles of existing drainage facilities.
NA	___	(17) Measurement of hydraulic opening under existing bridges.
NA	___	(18) Obtain elevations of manholes and valves of utilities
NA	___	(19) Provide temporary signs, traffic control, flags, safety equipment, etc.
NA	___	(20) Ties to existing bridges railroad rail elevations or culverts that may conflict with new construction.
NA	___	(21) Bridge widening top of deck and/or top of cap elevations at the Profile Grade Line (PGL) and the edges of slab at bent locations.
NA	___	(22) Inventory signs, mailboxes, and driveways
NA	___	(23) Locate wetlands.
NA	___	(24) Locate existing right-of-ways.

d. Construction Surveys:

In performing construction surveys, the following will be requested by the ENGINEER on an as needed basis, but need not be limited to:

NA	___	(1) Stake existing and/or proposed right-of-ways.
NA	___	(2) Stake existing and/or proposed baseline/centerline.
NA	___	(3) Stake proposed bridge structures.
NA	___	(4) Stake proposed drainage structures, such as manholes, culverts, etc.
NA	___	(5) Set grade stakes.
NA	___	(6) Recover and check existing control points.
NA	___	(7) Establish additional control points.
NA	___	(8) Check elevations and locations of structures.
NA	___	(9) Determine and resolve conflicts associated with survey data.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: SURVEYOR	CITY/COUNTY	
NA	___	**2. Photogrammetric Products** a. Uncontrolled Photography (1) Contact Prints (2) Mosaics (3) Digital ortho plots b. Mapping (1) Planimetric Maps (2) Contour Maps (3) Cross Sections (4) Profiles (5) Digital Terrain Models (DTM)
		3. UTILITY SUBSURFACE INVESTIGATION: Utility Quality Levels are in cumulative order (least to greatest) as follows
NA	___	3.1. Quality Level C - Existing Records: Utilities are plotted from review of available existing records that will be generated by the Engineer on the schematic and provided to the surveyor for his further creation of a Utility Map which will be turned in as a deliverable as part of this work order.
NA	___	3.2. Quality Level B - Surface Visible Feature Survey: The Surveyor shall gather the field tied Utility Information and compare it to the existing records (if any) as provided by the Engineer and correlate with surveyed surface-visible features. The surveyor shall create a Utility Layout Map or plan layout 2D, showing the limits of the proposed project and limits of the work area required for this work authorization; including highway stations, limits within existing or proposed right of way. Correlate utility owner records with designating data and resolve discrepancies using professional judgment. A color-coded composite utility facility plan with utility owner names, quality levels, line sizes and subsurface utility locate (test hole) locations. The Layout Map will include all utilities that have been field tied – 2D Horizontal Utilities. This Layout will be provided to the Engineer and a meeting held with Engineer to identify which utilities will need to be tied down vertically. A note must be placed on the designate deliverable only that states "lines sizes are from best available records". All above ground appurtenance locations must be included in the deliverable to the Engineer. This information will be provided in the latest version of Micro Station or Geopak used by the State. The electronic file will be delivered on C.D. or DVD. A hard copy is required and must be signed, sealed, and dated by the Surveyor. Note: Determine and inform the Engineer of the approximate utility depths at critical locations. This depth indication is understood by the Engineer to be approximate only and is not intended to be used for preparing the construction plans.
YES	___	3.3. Subsurface Utility Locate (Test Hole) Service (Quality Level A), **THE SURVEYOR SHALL ESTIMATE LOCATING VERICALLY 25 UTILITES PER MILE OR AS IDENTIFIED BY THE ENGINEER.** Locate shall mean to obtain precise horizontal and vertical position, material type, condition, size and other data that may be obtainable about the utility facility and its surrounding environment through exposure by non-destructive excavation techniques that ensures the integrity of the utility facility. Subsurface Utility Locate (Test Hole) Services (Quality Level A) are inclusive of Quality Levels B and C. The Surveyor shall: 3.3.1 Review the requested test hole locations that have been identified by the Engineer and Coordinate with utility owner inspectors as may be required by law or utility owner policy.

Services Provided By:
SURVEYOR CITY/COUNTY

3. *Utility Subsurface (continued)*

3.3.2 Measure and record the following data on an appropriately formatted test hole data sheet that has been sealed and dated by the Engineer:
- Elevation of top and/or bottom of utility tied to the datum of the furnished plan.
- Identify a minimum of two benchmarks utilized. Elevations shall be within an accuracy of 15mm (.591 inches) of utilized benchmarks.
- Elevation of existing grade over utility at test hole location.
- Horizontal location referenced to project coordinate datum.
- Outside diameter of pipe or width of duct banks and configuration of non-encased multi-conduit systems.
- Utility facility material(s).
- Utility facility condition.
- Coating/Wrapping information and condition.
- Unusual circumstances or field conditions.

3.3.3 Excavate test holes in such a manner as to prevent any damage to wrappings, coatings, cathodic protection or other protective coverings and features. Water excavation can only be utilized with written approval from the appropriate State District Office.

3.3.4 Back fill all excavations with appropriate material, compact backfill by mechanical means, and restore pavement and surface material. The Engineer shall be responsible for the integrity of the backfill and surface restoration for a period of three years. Install a marker ribbon throughout the backfill.

3.3.5 Provide complete restoration of work site and landscape to equal or better condition than before excavation.

3.3.6 Plot utility location position information on the Utility Layout sheet and identify the vertical elevation and sealed by the responsible Surveyor. This information will be provided in the latest version of Micro Station or Geopak format used by the State. The electronic file will be delivered on C.D or DVD.

4. **DELIVERABLES:**

The deliverables to be specified in individual work authorizations for design surveys and construction surveys may be any combination of the following:

NA ___ 4.1. Digital Terrain Models (DTM) in a format acceptable by the ENGINEER.

YES ___ 4.2. Final H&V Field Book Binder with all pertinent information obtained in the field for Design Surveys. Maps, plans, or sketches prepared by the SURVEYOR showing the results of field surveys.

YES ___ 4.3. Computer printouts or other tabulations summarizing the results of field surveys.

YES ___ 4.4. Digital files or media acceptable by the ENGINEER containing field survey data.

YES ___ 4.5. Maps, plats, plans, sketches, or other documents acquired from utility companies, private corporations, or other public agencies, the contents of which are relevant to the survey.

YES ___ 4.6. Field survey notes, as electronic and/or hard copies.

NA ___ 4.7. A H&V Control Book identifying the basis of the Primary and Secondary Control and an 8 ½ inch by 11 inch survey control data sheet for each construction control point which shall include, but need not be limited to, a location sketch, a physical description of the point including a minimum of two reference ties, surface coordinates, a surface adjustment factor, elevation, and the horizontal and vertical

datums used. Survey control data sheets shall be signed and sealed by the supervising Registered Professional Land Surveyor.

Services Provided By: SURVEYOR	CITY/COUNTY	
		4. *Deliverables (continued)*
NA	___	4.8. Final mylar set of 11 inch by 17 inch Survey Control data sheets sign and seal by the RPLS per TxDOT guidelines.
NA	___	4.9. A digital and/or hard copy of all computer printouts of horizontal and vertical conventional traverses, GPS analysis and results, data including property descriptions with field notes and plats, right-of-way maps, and survey control data sheets to include in the H&V Field Book Binder.
YES	___	4.10. Survey reports in a format requested by the ENGINEER.
YES	___	4.11. Items indicated under the Automation Requirements Section 6.

5. **GENERAL REQUIREMENTS:**

5.1. Design surveys and construction surveys shall be performed under the supervision of a Registered Professional Land Surveyor currently registered with the Texas Board of Professional Land Surveying.

5.2. Horizontal ground control used for design surveys and construction surveys, furnished to the SURVEYOR by the ENGINEER or based on acceptable methods conducted by the SURVEYOR, shall meet the standards of accuracy required by the STATE.

5.3. Reference may be made to standards of accuracy for horizontal control traverses, as described in the FGCS Standards and Specifications for Geodetic Control Networks, latest edition, the TxDOT Survey Manual, latest edition, the TxDOT GPS Manual of Practice, latest edition, or the TSPS Manual of Practice for Land Surveying in the State of Texas, as may be applicable.

5.4. Vertical ground control used for design surveys and construction surveys, furnished to the SURVEYOR by the ENGINEER or based on acceptable methods conducted by the SURVEYOR, shall meet the standards of accuracy required by the ENGINEER.

5.5. Reference may be made to standards of accuracy for vertical control traverses, as described in the FGCS Standards and Specifications for Geodetic Control Networks, latest edition, the TxDOT Survey Manual, latest edition, the TxDOT GPS Manual of Practice, latest edition, or the TSPS Manual of Practice for Land Surveying in the State of Texas, as may be applicable.

5.6. Side shots or short traverse procedures used to determine horizontal and vertical locations shall meet the following criteria:

- Side shots or short traverses shall begin and end on horizontal and vertical ground control as described above.
- Standards, procedures, and equipment used shall be such that horizontal locations relative to the control may be reported within the following limits:
- Bridges and other roadway structures: less than 0.1 of one foot.
- Utilities and improvements: less than 0.2 of one foot.
- Cross-sections and profiles: less than 1 foot.
- Bore holes: less than 3 feet.
- Standards, procedures, and equipment used shall be such that vertical locations relative to the control may be reported within the following limits:
- Bridges and other roadway structures: less than 0.02 of one foot.

- Utilities and improvements: less than 0.1 of one foot.
- Cross-sections and profiles: less than 0.2 of one foot.
- Bore holes: less than 0.5 of one foot.

Services Provided By:	
SURVEYOR	CITY/COUNTY

5. **AUTOMATION REQUIREMENTS:**

6.1 Planimetric design files (DGN) shall be fully compatible with the State's *Micro Station V8* graphics program without further modification or conversion.

6.2 Electronically collected and processed field survey data files shall be fully compatible with the State's *CADD* systems without further modification or conversion. All files shall incorporate only those feature codes currently being used by the STATE.

6.3 Digital Terrain Models (DTM) shall be fully compatible with the STATE's GEOPAK system without further modification or conversion. All DTM files shall be fully edited and rectified to provide a complete digital terrain model with all necessary break lines.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

ADDITIONAL RESPONSIBILITIES

A. **TRAFFIC CONTROL:**
The SURVEYOR shall control traffic in and near surveying operations adequately to comply with provisions of the latest edition of the TxDOT Manual on Uniform Traffic Control Devices – Part VI and the latest edition of the Occupational Safety Manual both of which can be found on the TxDOT internet site.

In the event field crew personnel must divert traffic or close traveled lanes, a Traffic Control Plan based upon principles outlined in the latest edition of the TxDOT Manual on Uniform Traffic Control Devices – Part VI shall be prepared by the SURVEYOR and approved by the ENGINEER prior to commencement of field work. A copy of the approved plan shall be in the possession of field crew personnel on the job site at all times and shall be made available to the ENGINEER for inspection upon request.

B. **INVOICING:**
Payment requests shall include a SURVEYOR's invoice. With each payment request, the SURVEYOR shall submit a project status report which will, as a minimum, include the percentage of total work complete as of the date of the payment request and a description of current work activity. The percentage of total work complete shall not be based simply on the percentage of funds expended, but shall be based on the best judgment of the SURVEYOR as to the percentage of actual work complete.

C. **EASEMENTS, LETTERS OF PERMISSION, ETC.**
The SURVEYOR shall be responsible for delineating easements. The SURVEYOR will be responsible for securing the necessary legal instruments and obtaining all Right-of-Entries (ROEs).

D. **MEETINGS:**
The ENGINEER shall setup the necessary meetings with the SURVEYOR in order to assure all field information is provided on-time and products are delivered in accordance with TxDOT's specifications. SURVEYOR must attend all meetings involving data provided if requested by ENGINEER.

E. **PROJECT MANAGER/SURVEYOR COMMUNICATION:**
The SURVEYOR shall designate one Texas Registered Professional Land Surveyor (RPLS) to be responsible throughout the project for project surveying coordination and all communications, including billing, with the ENGINEER.

F. **OFFICE LOCATION:**
The SURVEYOR will perform the services to be provided under this agreement out of a local office and have a crew available to perform requested tasks within 24 hours of request. The coordinating SURVEYOR's Project Manager (RPLS) shall be accessible at all times and working from the local office.

Client: Hidalgo County

EXHIBIT "C"
WORK SCHEDULE
10th Street Ext - WA #2 - Suppl #4
From SH 107 to FM 1925
Length = 2.5 miles

TASK AND DESCRIPTION	FIRM	2017										
		FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10th Street Extension (SH 107-FM1925)												
Suppl. #4 to WA #2: Asbestos & Surveying												
Asbestos Abatement & Demolition												
ACM/LBP Assessment & Demo (Guardhouse & Wall)	L&G											
Abatement	L&G											
Field Inspections & Management	L&G											
Survey Work for Encroachment & Calpine Effluent Line												
Recover & Re-establish ROW (Schunior to SH 107)	L&G											
SUE work for Calpine Effluent Line	L&G											
Field Inspections & Management	L&G											
Storm Sewer Design Changes For Calpine Line												
Redesign Storm Sewer to Accommodate Calpine Effluent Line	L&G											

L&G FUNCTION

11:35 AM1/26/2017

		Sub-Contract Amounts	TOTAL LINE ITEM COST	ROUNDED TOTAL LINE ITEM COST	
	CONTRACT RATE				
SUPPLEMENTAL #4 TO WORK AUTHORIZATION NO. 2					
Assessment, Abatement and Demolition of Guardhouse and Wall					
1	ACM/LBP Assessment, Abatement Consulting and Demolition - SUB	$ 27,940.00	$ 27,940.00	$ 27,940.00	$95,000.00
2	Abatement - SUB	$ 6,870.00	$ 6,870.00	$ 6,870.00	$25,000.00
3	L&G Field Inspections and Management of Abatement and Demolition of Guardhc	$ -	$ 10,066.94	$ 10,066.94	$30,000.00
Survey Work for 10th Street					
4	FC 130 - Recovery & Re-establish ROW line of 10th St from Schunior to FM 1925 parcels to define encroachments - SUB	$ 4,507.00	$ 4,507.00	$ 4,507.00	
5	FC 150 - Subsurface Utility Engineering-25 Spot Elevation of Calpine Effluent Line	$ 18,434.00	$ 18,434.00	$ 18,434.00	
6	FC 150 - Design Changes to address Calpine Effluent Line		$ 40,085.14	$ 40,085.14	
7	L&G Management of Surveyor for FC 130 & FC 150		$ 10,037.76	$ 10,037.76	
SUB-TOTAL		**$ 57,751.00**	**$ 117,940.84**	**$ 117,940.84**	

$	117,940.84
$	**117,940.84**

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:
2017-160916

Date Filed:
02/01/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
L&G Consulting Engineers, Inc.
Mercedes , TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
C-12-126-10-16
Professional Engineering Services - 10th Street Extension Project Supplemental No. 4 to Work Auth. No. 2

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Sandoval , Armando	Mercedes , TX United States		X
Garza , Jacinto	Mercedes , TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

ALICIA RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
August 28, 2017

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Jacinto Garza, this the 1st day of February, 20 17, to certify which, witness my hand and seal of office.

Alicia Rodriguez — Signature of officer administering oath
Alicia Rodriguez — Printed name of officer administering oath
Notary — 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:
2017-160916

Date Filed:
02/01/2017

Date Acknowledged:
02/02/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

L&G Consulting Engineers, Inc.
Mercedes , TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C-12-126-10-16
Professional Engineering Services - 10th Street Extension Project Supplemental No. 4 to Work Auth. No. 2

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Sandoval , Armando	Mercedes , TX United States		X
Garza , Jacinto	Mercedes , TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

AI-58321 **Purchasing Department** **10. K.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Valde Guerra, EXECUTIVE OFFICE

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

New Courthouse Project:

Acceptance and approval of the following invoice in connection with drainage improvements @ SH107 & Bus 281(PO#750481):

Vendor	Invoice Date	Invoice#	Amount
L&G Engineering, Inc.	1/31/17	11326128	$102,451.45

BACKGROUND

Work Authorization No 1 - Contract #C-16-199-07-19
AI#55469 CC 7/19/16

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1350-419-40-125-035-0-710

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

BUDGETARY IMPACT:

PO #750481 for L & G Engineering, Inc.; funds available as of 2-2-17.

Attachments

INVOICE

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	02/02/2017 11:14 AM
Budget & Management	Veronica Ortiz	02/02/2017 11:18 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Monica Badillo		Started On: 02/01/2017 01:44 PM
Final Approval Date: 02/02/2017		

L&G Engineering
Transportation Consultants

February 1, 2017

RECEIVED
OFFICE OF EXECUTIVE OFFICER
ON: 2/1/17 BY:

Hidalgo County Executive Office
Attn: Monica Salinas Badillo, Court Administrator
2818 S. Bus. Hwy 281
Edinburg, TX 78539

RE: SH 107/Bus 281 Intersection & Drainage Improvements (Limits: At Courthouse Square & Outfall) PO#750481 - L&G Project#161501

Dear Ms. Badillo:

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 January 2017.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

FC 11002 ~ CATEGORY III TRAFFIC IMPACT ANALYSIS STUDY		% Complete
NO UPDATE: L&G continues to coordinate the efforts of the Traffic Impact Analysis Study. We have provided TxDOT with a detailed plan of action and have received their approval via a letter received December 16, 2016. We are in the process of setting up a meeting with the City of Edinburg & County to discuss their master plan of the downtown area so that we may incorporate it into the TIA.	**L&G**	**38%**
FC 11005 ~ DESIGN SCHEMATIC FOR TRAFFIC CIRCULATION AND OUTFALLS		
UPDATED: L&G has prepared preliminary layouts of the drainage work and has identified and mapped the Level 3 Traffic Impact study area. We continue to develop the detailed schematic, including producing multiple options for the outfall as requested by TxDOT. We continue to analyze the options via a constraints matrix to determine the most feasible and prudent route to pursue.	**L&G**	**40%**
FC 11006 ~ OFFICE SURVEYS FOR SCHEMATIC (PRELIM. OWNERSHIP ID & PROP. RIGHTS)		
UPDATED: L&G has field verified multiple utilities along the project, uploaded the appraisal district database for property ownership and has continued to place the information on the preliminary schematic. L&G has coordinated with the City of Edinburg regarding their water, sewer and storm lines in the downtown area as well as any easement information they might have.	**L&G**	**50%**
FC 11008 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
UPDATED: TxDOT has commented they would like to see a couple of different options for the outfall location. We have begun developing the options along with the preferred option and are setting up a meeting to discuss with TxDOT.	**L&G**	**10%**

20 ~ CATEGORY III IMPACT ANALYSIS STUDY / SUB		
UPDATE: All traffic counts and field investigations have been completed. ETSI is developing the traffic model for the existing roadway network, conducting traffic analysis for the existing conditions and preparing the exhibits with traffic volumes and analysis results. We are in the process of setting up a meeting with the City of Edinburg & County to discuss their master plan of the downtown area so that we may incorporate it into the TIA.	**ETSI**	**38%**
FC 12001 ~ EA REPORTS		
NO UPDATE: The project has been initiated with TxDOT. The scoping document/development tool and corresponding attachments have been prepared.	**L&G**	**10%**
FC 12002 – PUBLIC INVOLVEMENT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12003 ~ PUBLIC INVOLVEMENT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PBULIC MEETINGS WITH LAYOUTS, ETC.		
NO UPDATE: L&G continues to develop the required exhibits in preparation for the needed public meeting to be scheduled in the near future. We have provided TxDOT with a detailed plan of action and have received their approval via a letter received December 16, 2016. We will now set up a DCC meeting in order to facilitate the public meeting.	**L&G**	**30%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, ETC.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12070 ~ ARCHEOLOGICAL AND HIST RESEARCH / SUB		
NO UPDATE: This task has not started.	**AmaTerra**	**0%**
FC 13007 ~ SUB-SURFACE UTILITY ENG. FOR RDWYS SURROUNDING COURTHOUSE		
NO UPDATE: L&G has coordinated with the surveyor and identified all of the utility lines for the needed SUE work based on the existing crossings that could potentially impact the proposed storm sewer system.	**L&G**	**10%**
FC 13070 ~ SUB-SURFACE UTILITY ENG. FOR RDWYS SURROUNDING COURTHOUSE / SUB		
NO UPDATE: ROWSS has begun the preliminary utility research and preliminary utility mapping. They have provided a map identifying all of the existing utilities along the corridor and we will meet within the next week to discuss all of the SUE locations.	**ROWSS**	**10%**

FC 15001 ~ FIELD SURVEY FOR DESIGN & EXIST ROW MAPPING		
UPDATED: L&G has coordinated with the surveyor and identified priority areas for the existing ROW Mapping and provided them with boundaries for their design survey work. L&G has reviewed their topo & basemap.	**L&G**	**85%**
FC 15010 ~ FIELD SURVEY FOR DESIGN & EXIST ROW MAPPING / SUB		
UPDATED: ROWSS has recovered the preliminary boundary & ROW corners along SH 107 & one block outside of the courthouse square. Secondary project control points have been set along SH 107 and the courthouse square with horizontal values established by GPS RTK methods and vertical values by digital level loop holding elevation 100.09'. ROWSS has provided the basemap of the existing ROW and 2D/3D topographic files for our review.	**ROWSS**	**84.4%**
FC 16101 ~ HYDROLOGICAL MAP		
NO UPDATED: L&G continues to develop the preliminary Hydrologic Map in preparation for an upcoming public meeting. We have provided TxDOT with a detailed plan of action and have received their approval via a letter received December 16, 2016. We will now set up a DCC meeting in order to discuss the outfall options.	**L&G**	**40%**
FC 16302 ~ DEVELOP CONCEPTUAL TRAFFIC CONTROL PLAN OF SH 107 DRAINAGE STRUCTURES		
UPDATED: L&G has developed a conceptual TCP plan including Typical Sections, Layouts and Sequence of Construction for the possible construction along SH 107. Special note is being taken to make sure that a minimal impact to the travelling public is being made.	**L&G**	**40%**
FC 16307 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION OF SCHEMATIC		
NO UPDATE: L&G has identified the utilities present on the preliminary schematic from our database. We are currently verifying their existence in the field and coordinating with the individual utility companies for their property interest. We have begun researching all of the utility lines within the Courthouse Square and will proceed accordingly based on the recommendations of TxDOT's correspondence.	**L&G**	**40%**
FC 60001 ~ ROW ACQUISITION PROCESS OF BUSINESS 281 @ COURTHOUSE SQUARE CLOSURE		
• 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 as determined by the County. • We have received TxDOT's verification that there is no reversionary clause in the current ROW easement dedication and thus the current Bus 281 ROW would be treated as surplus property. We will begin to facilitate the surplus property process accordingly.	**L&G**	**20%**

FC 60101 ~ COMPENSABLE UTILITY COORDINATION FOR BUSINESS 281 @ COURTHOUSE SQUARE		
NO UPDATE: L&G continues to research the existing deeds and ROW easement documents along Business 281 within the courthouse square and has coordinated correspondence to TxDOT for their concurrence with our plan of action for the adjustment of the utilities along the proposed abandoned ROW. We have received their determination via a letter received December 16, 2016 wherein TxDOT stated that all utitities within the existing Bus 281 ROW would need to relocate their lines at their expense or reach an agreement with the new owner of record to remain in place. We will now proceed accordingly.	**L&G**	**30%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326128
INVOICE DATE: 01/31/17

BILL TO: 100
Hidalgo County Executive Offic
2818 S. Bus. Hwy 281
Edinburg, TX 78539

JOB: 161501
SH 107/Bus 281 Intersection &
Drainage Improv. (@ Courthouse
Square & Outfall) PO#750481

Engineering services for the month of January 2017.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11002-Traffic Evalu	30,000.00	11,400.00		11,400.00	38.0	18,600.00
11005-Schem Developm	320,000.00	96,000.00	32,000.00	128,000.00	40.0	192,000.00
11006-Prel. ROW Requ	31,500.00	12,600.00	3,150.00	15,750.00	50.0	15,750.00
11008-Schm Rdwy TxDO	31,500.00		3,150.00	3,150.00	10.0	28,350.00
11020-Trafic Eval/SU	130,613.38	49,665.44		49,665.44	38.0	80,947.94
12001-EA Reports	110,822.80	11,082.28		11,082.28	10.0	99,740.52
12002-Pub Invmt (PM)	38,759.68				0.0	38,759.68
12003-Pub Invmt (PH)	38,986.08				0.0	38,986.08
12007-Arch & Hist	8,042.86				0.0	8,042.86
12008-Eng/Pub Mtgs	42,000.00	12,600.00		12,600.00	30.0	29,400.00
12009-Eng/Pub Hearin	26,250.00				0.0	26,250.00
12070-Arch & Hist/SU	17,537.20				0.0	17,537.20
13007-Sub-Surface Ut	25,000.00	2,500.00		2,500.00	10.0	22,500.00
13070-Sub-Surface Ut	75,000.00	7,500.00		7,500.00	10.0	67,500.00
15001-Field Survey	50,479.00	15,143.70	27,763.45	42,907.15	85.0	7,571.85
15010-Field Srvy/Sub	167,521.00	112,465.00	28,888.00	141,353.00	84.4	26,168.00
16101-Hydro Map	75,000.00	22,500.00	7,500.00	30,000.00	40.0	45,000.00
16302-Traf Cntrl Pln	72,000.00	28,800.00		28,800.00	40.0	43,200.00
16307- Prel Comp Uti	63,000.00	25,200.00		25,200.00	40.0	37,800.00
60001-ROW Req Admin	216,000.00	43,200.00		43,200.00	20.0	172,800.00
60101-Compens Utilit	113,400.00	34,020.00		34,020.00	30.0	79,380.00
TOTALS:	1,683,412.00	484,676.42	102,451.45	587,127.87	34.9	1,096,284.13

INVOICE RECEIVED BY: Becky D. on 2/1/17
GOODS / SRVS RECIEVED BY: [illegible] on Jan. 2017

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,683,412.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,683,412.00
TOTAL COMPLETED TO DATE	$	587,127.87
LESS PREVIOUS INVOICES	$	484,676.42
CURRENT PAYMENT DUE	$	102,451.45

PO 750481

7-1350-419-40-125-0350-710

R. O. W. SURVEYING SERVICES, L.L.C.

January 31, 2017

Jacinto Garza, President/CEO
L & G Engineering
Attn: Robert Macheska, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

RE: Invoice #R17-014
Hidalgo County Courthouse Phase I Project
Work Authorization #26
Limits: From Courthouse to SH 107 (North Outfall)

Dear Mr. Macheska:

Attached for your approval is our invoice for services rendered for the month of January, 2017. Additional attachments have a progress report and project Schedule C.

Thank you for your business. Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 451-2670.

Sincerely,

Julio Cerda, P.E.
President/CEO

R. O. W. SURVEYING SERVICES, L.L.C.

Progress Report as of January 31, 2017:

FC130 ROW Map, Parcel Description, Metes & Bounds Description, and Title Reports

No Activity

FC150 Field Surveying (Control Hz & VT)

PHASE I

o ***A. Primary Project Control***

Complete. Primary project control has been discussed with project manager. NGS monuments have been recovered and verified.

o ***B. Secondary Project Control***

No Activities.

PHASE II

C. Setting Benchmarks

1. Setting Benchmarks

No Activities.

2. Topography & Cross Section Survey

Topography complete. All visible utilities and improvements have been surveyed within project limits.

3. Locate Visible Utilities

Field work complete.

4. Cross Culverts, Driveway Culverts, Inverts

Field work complete.

5. Right of Entry, ROW Research, Appraisal Dist. Records

No Activities.

6. Proposed Centerline on Existing Pavement Pre-Construction for Utilities

No. Activities.

7. Profile and Cross Section Intersecting Streets

Field work complete.

8. Irrigation Crossing

Field work complete.

9. Existing Storm Drain H & V

Field work complete.

10. Tie Existing Underground & Overhead Utilities w/Engineer (No SUE)
Complete-All visible utilities have been located.

11. Additional Field Surveying: Irrigation Lines, Outfalls, & Driveways & Turnouts
Field survey complete.

15. Profiles of Existing Drainage Facilities
Field work complete.

17. Obtain Elevations of Manholes & Valves of Utilities
Field work complete.

18. Provide Temporary Signs, Traffic control, flags, safety equipment, etc.
Survey signs set when field crews onsite.

21. Inventory Signs, Mailboxes, & Driveways
Field work complete.

22. Survey Controlled Data Sheets per TxDOT guidelines
No Activities

23. Recover & Establish Existing CL & ROW
Field work complete. Preliminary base map submitted.

25. Coordinate with the Engineer for existing centerline staking.
Complete-base map and topo files have been submitted to LG.

26. Subsurface Utility Engineering
    a. Courthouse Square
       No Activities

    b. SH107 & North Outfall
       No Activities

R. O. W. SURVEYING SERVICES, L.L.C.

PHASE III

Final Reports & Deliverables

- **A. CADD file (2D &3D) for limits of Project**
  Project files being updated daily.

- **B. Final Report and Deliverables**
  Final deliverables 70% complete pending LG manager's review of submitted 3D and 2D files.

Project Management & Oversight

- **A. Meeting & Coordination with Engineers**
  Ongoing communication between ROW and LG managers regarding utilities and project progress.

- **B. QC/QA Survey**
  ROW managers continue to review filed data and files submitted to LG managers.

TBPLS Reg. #: 10193886
DBE Cert. #: VN 25254

900 S. Stewart Road, Suite 13 -- Mission, TX 78572
PH 956.424.3335 -- FX 956.424-3132

R. O. W. Surveying Services, L.L.C.

900 S. Stewart Road, Suite 13
Mission, TX 78572
TBPLS Reg. # 10193886
956-424-3335

INVOICE

INVOICE NUMBER : R17-014
Date: January 31, 2017
Our Order No.: R16073

BILL TO:
Jacinto Garza, P.E.
L & G Engineering
Attn: Robert Macheska, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

RE: Hidalgo County Courthouse-Phase I (Work Authorization No. 26)
Limits: From Courthouse Squre To: SH 107 (North Outfall)

Task and Description	Contract Amount	Invoice to Date	Paid to Date	Current Amount Due	Contract Balance	AMOUNT
Function Code 130 - Right of Way Map						
A. Existing Right of Way 1/2 Block Perimiter around Courthouse Square	$5,500.00	$4,125.00	$1,375.00	$2,750.00	$1,375.00	75.00%
B. Existing Right of Way along SH107	$5,000.00	$3,750.00	$1,250.00	$2,500.00	$1,250.00	75.00%
C. Existing Right of Way along North Outfall	$4,000.00	$3,000.00	$1,000.00	$2,000.00	$1,000.00	75.00%
Sub-Total (FC 130):	**$14,500.00**	**$10,875.00**	**$3,625.00**	**$7,250.00**	**$3,625.00**	**75.00%**
Function Code 150						
Phase I - Field Surveying (Control Hz & Vt)						
A. Primary Project Control						
1. Establish Primary Control	$3,675.00	$3,675.00	$1,838.00	$1,837.00	$0.00	100.00%
B. Secondary Project Control						
1. Set Additional Secondary Control Points as Needed	$4,290.00	$4,290.00	$2,145.00	$0.00	$0.00	100.00%
2. Horizontal Values Established with RTK or VRS	$3,837.00	$3,837.00	$3,837.00	$0.00	$0.00	100.00%
3. Vertical Values Established with Digital Level	$3,673.00	$3,673.00	$3,673.00	$0.00	$0.00	100.00%
Phase II - DTM Topography and Cross Sections						
C. Setting Benchmarks						
1. Setting Benchmark	$3,720.00	$372.00	$372.00	$0.00	$3,348.00	10.00%
2. Topographic & Corss Sections	$8,570.00	$8,570.00	$2,143.00	$857.00	$0.00	100.00%
3. Locate Visible Utilities						
a. Utilities	$6,600.00	$6,600.00	$1,650.00	$660.00	$0.00	100.00%
4. Cross Culverts, Driveway Culverts, Inverts	$5,880.00	$5,880.00	$1,470.00	$4,410.00	$0.00	100.00%
5. Right of Entry, ROW Research, Apraisal Dist. Records	$3,074.00	$3,074.00	$769.00	$0.00	$0.00	100.00%
6. Proposed Centerline on Existing Pavement Pre-Construction for Utilities	$4,466.00	$447.00	$447.00	$0.00	$4,019.00	10.01%
7. Profile and Cross Section Intersecting Streets	$5,032.00	$5,032.00	$1,258.00	$503.00	$0.00	100.00%
8. Irrigation Crossings	$6,190.00	$6,190.00	$1,548.00	$619.00	$0.00	100.00%
9. Existing Storm Drain H&V	$8,250.00	$8,250.00	$2,063.00	$825.00	$0.00	100.00%
10. Tie Existing Underground & Overhead Utilities Coordinate w/Engineer (No. SUE)	$4,047.00	$4,047.00	$405.00	$404.00	$0.00	100.00%
11. Additonal Field Surveying						
a. Irrigation Lines	$7,182.00	$7,182.00	$1,796.00	$718.00	$0.00	100.00%
b. Outfalls (Location to be determined)	$7,218.00	$7,218.00	$1,805.00	$721.00	$0.00	100.00%
c. Driveways and Turnouts	$3,792.00	$3,792.00	$948.00	$379.00	$0.00	100.00%
15. Profiles of Existing Drainage Facilities	$5,688.00	$5,688.00	$1,422.00	$568.00	$0.00	100.00%
17. Obtain Elevations of Manholes & Valves of Utilites	$4,120.00	$4,120.00	$1,030.00	$412.00	$0.00	100.00%
18. Provide tem. signs, traffic control, flags, safety equip., etc.	$3,720.00	$3,720.00	$930.00	$372.00	$0.00	100.00%
19. Ties to Existing Bridges or Culvert that may be in conflict w/new const.						
21. Inventory Signs, Mailboxes, & Driveways	$3,792.00	$3,792.00	$948.00	$379.00	$0.00	100.00%
22. Survey Control Data Sheetss per TxDot	$3,932.00	$0.00	$0.00	$0.00	$3,932.00	0.00%
23. Recover & Establish Existing CL & ROW	$4,046.00	$4,046.00	$1,012.00	$404.00	$0.00	100.00%
25. Coordinae with the Engineer for Existing CL Staking	$747.00	$747.00	$75.00	$74.00	$0.00	100.00%
Phase III - Final Report & Deliverables						
A. CADD file (2D & 3D) for limits of project	$7,660.00	$5,362.00	$1,915.00	$1,532.00	$2,298.00	70.00%
B. Final Report and Deliverables	$9,160.00	$6,412.00	$2,290.00	$1,832.00	$2,748.00	70.00%
Project Management and Oversight						
A. Meeting and Coordination w/ Engineers	$10,750.00	$7,525.00	$2,688.00	$2,150.00	$3,225.00	70.00%
B. QC/QA Survey	$9,910.00	$6,937.00	$2,478.00	$1,982.00	$2,973.00	70.00%
Sub-Total (FC 150):	**$153,021.00**	**$130,478.00**	**$42,955.00**	**$21,638.00**	**$22,543.00**	**85.2680%**
Sub-Total (Field Survey For Design & Exist ROW: FC 130 + FC 150):	**$167,521.00**	**$141,353.00**	**$46,580.00**	**$28,888.00**	**$26,168.00**	**84.3793%**
Subsurface Utility Engineering (SUE)						
a. Courthouse Square ($1000/per test hole, approximate test holes 450)	$45,000.00	$4,500.00	$4,500.00	$0.00	$40,500.00	10.00%
b. SH107 & North Outfall ($500/per test hole, approximate test holes 65)	$30,000.00	$3,000.00	$3,000.00	$0.00	$27,000.00	10.00%
Sub-Total (SUE):	**$75,000.00**	**$7,500.00**	**$7,500.00**	**$0.00**	**$67,500.00**	**10.0000%**
GRAND TOTAL:	**$242,521.00**	**$148,853.00**	**$54,080.00**		**$93,668.00**	**61.3774%**
			TOTAL DUE:	**$28,888.00**		

DIRECT ALL INQUIRIES TO:
JULIO CERDA, P.E.
(956)451-2670
email: julio@southtexasig.com

MAKE ALL CHECKS PAYABLE TO:
R. O. W. Surveying Services, L.L.C.
Attn: JULIO CERDA, P.E.
900 S. Stewart Road, Suite #13, Mission, Texas 78572

THANK YOU FOR YOUR BUSINESS!

Client: Hidalgo County

PROJECT DEVELOPMENT SCHEDULE
Bus 281/SH 107
Intersection Improvements

TASK AND DESCRIPTION	FIRM	2016									2017												2018												2019						
		Mar/Apr	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
Contract																																									
Execute Contract	County	Selected			Negotiate			Issue PO																																	
Develop Prelim Layouts & Cost Estimates	L&G																																								
Coordinated With TxDOT/HCDD#1/Hidalgo County	L&G																																								
Developed Proposal for HCMPO Funding	L&G																																								
Data Collection	L&G																																								
Phase I: Traffic Impact Analysis & Road Closure of Business 281																																									
Traffic Impact Analysis (TIA)																																									
Dev Traffic Impact Analysis Report & Recommendations	ETSI																																								
Courthouse Square/Bus 281 ROW Investigation																																									
Investigate Property Rights/Deed Research	L&G																																								
Develop Existing ROW Map of Bus 281	ROWSS																																								
Appraisal of Bus 281 ROW Only @ Courthouse Square	Leonel Garza																																								
Ph. I Survey For Courthouse Square & Surroundings	ROWSS																																								
Ph. I (Contaminated Soil) Study For Bus 281 Only	L&G																																								
Permitted Utility Coord/Adjust within Bus 281 ROW	L&G/TxDOT																																								
Road Closure of Business 281																																									
TxDOT Accepts TIA Recommendation	TxDOT																																								
TxDOT Approves Road Closure (Road not closed) Note: Bus 281 remains open until 6 mo. into Construction	TxDOT																				Road Closure Approved																			
Coord/Follow Surplus Property Proc for Bus 281 ROW abandonment (TxDOT, AG's Off, Sec of State, Gov. Office)	County, L&G,TxDOT														Allow 6 months for coordination with TxDOT Commission and Governor's Office																								
Phase IA: EA, Public Involvement, Schem																																									
Public Involvement																																									
Public Outreach (Stakeholders & Prop Owners)	L&G																																								
Advertise & Conduct Public Meeting	TxDOT												Advertise MTG																												
Schematic																																									
Design Survey	ROWSS																																								
Permitted Util Coord for Courthouse Square and SH 107	L&G																																								
Outfall Coordination with HCDD #1	L&G																																								
Develop SH 107/Bus 281 Drainage & TIA Schematic	L&G																																								
Hydrologic Map (w/input from UTRGV & Edbg)	L&G																																								
TxDOT Review & Revisions	TxDOT																																								
TxDOT Schematic Approval	TxDOT																																								
Environmental Document																																									
Scoping Meeting & Coordination	L&G																																								
Draft Environmental Document, Field Visits, etc...	L&G																																								
Submit Final Draft Document	L&G																																								
Agency Review & Revisions	L&G																																								
Environmental Decision Based on CE (No ROW)	TxDOT																																								
Phase II: PS&E																																									
Intersection Improvements																																									
Coordinate Permitted Utility Adjustments	L&G																																								
Outfall Coordination with HCDD #1	L&G																																								
30% PS&E Completion	L&G																																								
60% PS&E Completion	L&G																																								
90% PS&E Completion	L&G																																								
95% PS&E Completion	L&G																																								
100% PS&E Completion	L&G																																								
TxDOT Plan Set Sent To Austin for Letting	TxDOT																																								
Drainage Improvements																																									
Coordinate Permitted Utility Adjustments	L&G																																								
30% PS&E Completion	L&G																																								
60% PS&E Completion	L&G																																								
90% PS&E Completion	L&G																																								
95% PS&E Completion	L&G																																								
100% PS&E Completion	L&G																																								
TxDOT Plan Set Sent To Austin for Letting	TxDOT																																								
Phase III: Construction & Letting																																									
Intersection Improvements																																									
Let Project (Est. Earliest Date: March 2018)	TxDOT																																								
HCMPO Prop Funding Available Within Current TIP (FY 2017-2020)	HCMPO																																								
Construction Duration	TxDOT																	EST 16 MONTHS CONSTRUCTION																							
Bus 281 Road Closure (Est. December 2018)	TxDOT																																								

L&G FUNCTION
TXDOT FUNCTION (TIMELINES ESTIMATED)
HIDALGO COUNTY FUNCTION

9:43 AM1/25/2017

AI-58322 **Purchasing Department** **10. L.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Valde Guerra, EXECUTIVE OFFICE

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office - Traffic Engineering:
Acceptance and approval of Invoice #11326108 dated 1/31/17 in the amount of $7,681.76 for the month of January 2017 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting and HCMPO Technical Meeting. (PO#733569)

BACKGROUND

Contract# C-15-255-09-01

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-429-30-125-014-0-334

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

BUDGETARY IMPACT:

Funds available as of 02/02/2017, with the pending PO# 733569 increase, which was submitted on 1/31/17.

Attachments

INVOICE

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/02/2017 11:14 AM
Budget & Management	Veronica Ortiz	02/02/2017 11:18 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Monica Badillo		Started On: 02/01/2017 01:49 PM
Final Approval Date: 02/02/2017		

L&G Engineering
Transportation Consultants

February 1, 2017

Hidalgo County
Executive Office
Attn: Valde Guerra
2818 S. Business Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT
Activities at the HCMPO for the month of January 2017
Work Authorization No. 1 Contract #C-15-255-09-01

Dear Mr. Cruz,

Attached is our invoice for the month of January 2017. This invoice covers the basic fee associated for attending the Hidalgo County Metropolitan Planning Organization (HCMPO) technical and policy meetings.

The following tasks were accomplished this month.

- January 5, 2017 – Mr. Arnold Cortez, P.E. attended the HCMPO Technical Advisory Committee (TAC) meeting. Mr. Jacinto Garza, P.E. coordinated information with the Hidalgo County MPO Policy Committee member, Commissioner Joseph Palacios.

- January 19, 2017 – Mr. Jacinto Garza, P.E. attended the HCMPO Policy Meeting. Mr. Garza coordinated with the MPO Policy Committee member, Commissioner Joseph Palacios on various agenda items.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO/President

Attachments

RECEIVED
OFFICE OF EXECUTIVE OFFICER
ON: 2/1/17 BY:

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

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326108
INVOICE DATE: 01/31/17

BILL TO:
Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#733569

Engineering services for the month of January 2017.

HCMPO POLICY MTG			
HCMPO County Update MPO Policy Rep.	16.00 hrs	211.400 / hrs	3,382.40
HCMPO Policy Meeting	1.00 mtg	1691.200 / mtg	1,691.20
HCMPO POLICY MTG TOTAL:			5,073.60
HCMPO TAC MEETING			
HCMPO TAC Meeting	1.00 mtg	1038.880 / mtg	1,038.88
Mileage Reimbursement	300.00 mi	0.560 / mi	168.00
Prepare Information Documents	8.00 hrs	129.860 / hrs	1,038.88
HCMPO TAC MEETING TOTAL:			2,245.76
DIRECT EXPENSES			
Administrative Preparation - MPO	4.00 hrs	60.400 / hrs	241.60
Clerical Preparation for the County	2.00 hrs	60.400 / hrs	120.80
DIRECT EXPENSES TOTAL:			362.40
TOTAL			7,681.76

PO 733569

INVOICE RECEIVED BY: Becky S. on 2/1/17
GOODS / SRVS RECIEVED BY: on Jan. 2017

7-1160-429-30-125-0140-334

Project Manager's Signature

L&G Engineering
Transportation Consultants

February 1, 2017

Hidalgo County
Executive Office
Attn: Valde Guerra
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Edinburg, TX 78539

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Jacinto Garza, P.E.
CEO/President

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ON: 2/1/17 BY:

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

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326108
INVOICE DATE: 01/31/17

BILL TO:
Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#733569

Engineering services for the month of January 2017.

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HCMPO TAC MEETING			
HCMPO TAC Meeting	1.00 mtg	1038.880 / mtg	1,038.88
Mileage Reimbursement	300.00 mi	0.560 / mi	168.00
Prepare Information Documents	8.00 hrs	129.860 / hrs	1,038.88
HCMPO TAC MEETING TOTAL:			2,245.76
DIRECT EXPENSES			
Administrative Preparation - MPO	4.00 hrs	60.400 / hrs	241.60
Clerical Preparation for the County	2.00 hrs	60.400 / hrs	120.80
DIRECT EXPENSES TOTAL:			362.40
		TOTAL	7,681.76

PO 733569

INVOICE RECEIVED BY: Becky D. on 2/1/17
GOODS / SRVS RECIEVED BY: on Jan. 2017

7-1160429-30-125-0140-334

Project Manager's Signature

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Thursday, January 5, 2017

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Raul Sanchez (Hidalgo)	704 S Texano Dr Hidalgo TX 78557	956 322 7149		Rsanchez@cityofhidalgo.net
2.	BEHROOZ BADIOZZAMANI	CITY OF MISSION	956 212 4562		behal@engineers.com
3.	Mardoqueo Hinojosa	City of Weslaco	956-447-3403		mhinojosa@weslacotx.gov
4.	Juan Guerra	Pharr	407-4000		
5.	Luz Torres	Pharr	537-4037		ltorres@cityofpharr.com
6.	Arnold Cortez for Jacinto Garza	~~County of Hidalgo~~	565-9813		acortez@garzabuck.com
7.	Bobby Salinas	Alamo	787-0006		bsalinas@alamotexas.com
8.	Allan Garces	McAllen	681-1250		agarces@mcallen.net
9.	Raymond Sanchez	TxDOT-PIO	702-6032		
10.	Homer Bazan	TxDOT	702-6214		
11.	Eugene Palacios	McAllen	681-1151		EPalacios@mcallen.net
12.	Rene Garza	TxDOT	702-6200		
13.	ROZUNA	Sullivan City	485-9208		
14.	Gabriel Zuniga	VM	956-520-4305		gzuniga@lrgvdctransit.com
15.	Robert DeLeon	McAllen	" "681 3500		robert.deleon@mcallen.net

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Thursday, January 5, 2017

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Patricia Longoria	City of McAllen	6812745	6812719	plongoria@mcallen.net
2.	Marco D. Patlan	"	"	"	mpatlan@mcallen.net
3.	Panchito Longoria	Edinburg	383-9211		plongoria@cityofedinburg.com
4.					
5.					
6.					
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13.					
14.					
15.					

Hidalgo County MPO

Transportation Policy Meeting

January 19, 2017 – 5:30 PM

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Richard M Hinojosa	City of Edinburg	380-0257		rhinojosa@cityofedinburg.com
2.	Raymond G. Sanchez	TxDOT-TPP	702-6122		
3.	BEHROOZ BADIOZZAMANI	Mission E. C.	212-4562		
4.	Bobby Salinas	City of Alamo	787-0006		bsalinas@alamotexas.org
5.	Michelle Leftwich	City of McAllen	681-1008		mleftwich@mcallen.net
6.	Tom Logan	LRGVDC-VM	969-6051		tlogan@lrgvdctransit.org
7.	David Alaniz	City of McAllen	262-2122		davidalaniz22@yahoo.com
8.	JACINTO GARZA	LRGVDC/Hid Co.	565-9813		
9.	Mario Hinojosa	City of Weslaco	447-3403		mhinojosa@weslaco.gov
10.	Daniel Perez	City of McAllen			
11.	Martin Garza, Jr.	City of Mission	458-9049		
12.	MATT 2 ROSECRANS	RGRC	956 647 7932		MATT@ROSECRANS.COM
13.					
14.					
15.					

Hidalgo County MPO

Transportation Policy Meeting

January 19, 2017 – 5:30 PM

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Leo Torres	Hidalgo	537-4007		lt@civilengineersagency
2.	Homero Bazan	TxDOT	702-6214		homer.bazan@txdot.gov
3.	Hector Gonzalez, Jr.	TxDOT	702-6135		hector.gonzalez@txdot.gov
4.	Rene Cuerza	TxDOT	702-6250		
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12.					
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14.					
15.					

AI-58327 **Purchasing Department** **10. M.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to enter into a 36 Month Capital Lease with Canon through a Texas DIR contract #TSO-3101, for 93rd District Court.

BACKGROUND

Requisition # 312998

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 71100412000020010430

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

BUDGETARY IMPACT:

FISCAL YEAR: 2017 ACCT. #: 71100412000020010780

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

BUDGETARY IMPACT:

FISCAL YEAR: 2017 ACCT. #: 71100412000020010610

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

BUDGETARY IMPACT:

Attachments

backup

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/02/2017 05:03 PM

Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Lisa Vela		Started On: 02/01/2017 02:39 PM
Final Approval Date: 02/02/2017		

Canon

State of Texas DIR-TSO-3101 Contract

CPA Vendor #	122305682200
Payee ID#:	1223056822
Vendor Name:	Canon Financial Services/ ordered from Canon USA Inc.
Address:	14904 COLLECTIONS CENTER DR
City, State, Zip	Chicago, IL 60693-0149

Vendor: Reflect this Number on all Correspondence and Invoices

Quote No.	C815-08192016-DQM#5868
Date:	January 26,2017
Contract No.	DIR-TSO-3101

Customer Name/Invoice Address:	Address for Delivery:
Hidalgo County 93rd District Court	Hidalgo County 93rd District Court
100 N Closner, 2nd Floor	100 N Closner, 2nd Floor
Edinburg, Texas 78539	Edinburg, Texas 78539

Agency Point of Contact:	Joel Espinosa	Phone:	956-318-2225
		E-Mail:	joel.espinoza@co.hidalgo.tx.us
Agency Accounts Payable Contact:		Phone:	
		E-Mail:	
Securing Dealer	COPY GRAPHICS, INC	Address/ Phone Number	221 N. 10th St McAllen, Tx 78501 / 956-631-0205
Installing Dealer	COPY GRAPHICS, INC	Address/ Phone Number	221 N. 10th St McAllen, Tx 78501 / 956-631-0205

****STATE SALES TAX EXEMPTION CERTIFICATE REQUIRED FOR EVERY ORDER.****

Item codes	Description	Quantity	Unit Price	Total
8032B003	IR-4225	36	$68.52	$2,466.72
6543B001	Cabinet Type G	36	$4.10	$147.60
4808B001	Inner Finisher-D1	36	$21.28	$766.08
4805B002	DADF-AG1 (INCH/A)	36	$13.51	$486.36
8184aB002AA	Super G3 Fax	36	$14.18	$510.48
Service Plan	5,000 copies per month ($53.00) Overages billed @$.0106	36	$53.00	$1,908.00
	36 MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH $174.59			$0.00
				$0.00
ALL ITEMS ABOVE MUST BE INCLUDED ON YOUR P.O.				$0.00
	PO MADE TO: CANON FINANCIAL SERVICES 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 **Months encumbered to be determined by entity; if applicable			$0.00
				$0.00
				$0.00
		Monthly Unit Total	$174.59	
		Total - Page 1		$6,285.24

R-312998
A-58327

36 month lease.

93rd Dist Ct
Joel
1/6/17

http://email.co.hidalgo.tx.us/service/home/~/?auth=co&loc=en_US&id=74553&part=4

Canon - State of Texas DIR-TSO-3101 Contract **August 5, 2016**

LISTED PRICE OF CANON IR-4225 AS FOUND IN (TEXAS DIR-CONTRACT #DIR-TSO-3101) Website

Item#	Item Description	MSRP	%of MSRP	Texas DIR Price	Lease Price 36 Mos.	
8032B003BA	IR-Advance 4225	$6200	64.0%	$ 2,232.00	$ 73.66	
4808B001	Inner Finisher D1	$1260	45.0%	$ 133.65	$ 22.87	
6543B001	Cabinet Type G	$243	50.%	$263.00	$4.41	
4805B002	DADF-AG1 Feeder	$800	45.0%	$ 440.00	$ 14.52	
8184B002AA	Super G3 fax	$840	45.0%	$462.00	15.25	
Maintenance with toner included	Canon IR-4225 Advance Copier B&W Click			$ .0106 per copy		5000X$.0106=$53.00

~~The Lease price below is the discounted price from Copy Graphics, Inc for system described above: Purchase price is same as above, we just provide a better rate on the lease option.~~

Quote for Hidalgo County Tax Assessor- Book Keeping Office ------36 month lease

8032B003BA	Canon IR-4225 Advance Copier		68.52	
4808B001	Inner Finisher D1		21.28	
6543B001	Cabinet Type G		8.68	
8184B002AA	Super G3 fax		$14.18	
4805B002	DADF-AG1 (inch/A)		13.51	
Service	5000 copies per month included ($53.00)		53.00	
	36 MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH: $174.59			
		Monthly Unit Total	**$174.59**	

~ (1700×2800)

1/19/2017

Canon U.S.A., Inc.

Vendor ID
11325617725
URL
Vendor Website
(http://www.gmdtexas.cusa.canon.com/)
HUB Type
Non HUB

E-Rate Qualified

DIR Contract Number
DIR-TSO-3101
Contract Term End Date
6/23/2017
Contract Exp Date
6/23/2019

Contact Canon U.S.A., Inc.

Contact
Mike Wright
(mailto:mwright@cusa.canon.com)
Phone
(817) 291-4044
Fax
(972) 409-7934

Contact DIR

Contact
Stephanie Harrison
(mailto:stephanie.harrison@dir.texas.gov)
Phone
(512) 463-3290
Fax
(512) 475-4759

Contract Overview

Canon U.S.A., Inc. offers Print, Scan, Facsimile, Copier, Multifunction Devices and Managed Print Services for purchase, rent or lease. Customers can purchase directly through this DIR contract. This Contract is e-rated and 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-3101 Contract PDF (170.7KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Contract.pdf)
- DIR-TSO-3101 Appendix A Terms and Conditions (per Amendment 3) PDF (595.59KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix A Terms and Conditions (per Amendment 3).pdf)
- DIR-TSO-3101 Appendix B HUB Subcontracting Plan (Approved 11-18-2016) PDF (2.17MB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3101 Appendix B HUB Subcontracting Plan (Approved 11-18-2016).pdf)

Vendor Name	Contact Name	Phone/Fax	
COPY & CAMERA TECHNOLOGIES, INC.		Nelwyn Slocum (mailto:nelwyns@copyandcamera.com)	Phone: (800) 738-2294 Fax:
COPY GRAPHICS, INC.	Hispanic/Male	David Valdez (mailto:dvalez@copyg.com)	Phone: 956-631-0205 Fax: (956) 630-2628
Datamax Technology Group	Non HUB	David Rhodes (mailto:drhodes@datamaxtexas.com)	Phone: (800) 633-1526 Fax: (469) 549-5491
DAVIDSON DOCUMENT SOLUTIONS INC	Non HUB	Michael Leonard (mailto:mleonard@texdocsol.com)	Phone: (512) 835-1000 Fax:
Devine's Stationery, Inc.	Non HUB	Pat Devine (mailto:pat@devinesinc.com)	Phone: (580) 256-7040 Fax:
Docuforce Inc	Non HUB	Michael Ward (mailto:mward@docuforce.biz)	Phone: (918) 213-4250 Fax:
DYNAMIC OFFICE SYSTEMS INC	Non HUB	Patrick Gorman (mailto:pgorman@dynasystems.us)	Phone: (800) 777-3962 Fax:
	Non HUB	Greg Walker (mailto:walker@etcopy.com)	

C. Invalid Term or Condition

1) To the extent any term or condition in the Contract conflicts with the applicable State and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable State and/or United States law or regulation which conflicts with the Contract term or condition.

2) If one or more terms or conditions in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of the Contract and the application of the term or condition to other parties or circumstances shall remain valid and in full force and effect.

D. Assignment

DIR or Vendor may assign the Contract without prior written approval to: i) a successor in interest (for DIR, another state agency as designated by the Texas Legislature), or ii) a subsidiary, parent company or affiliate, or iii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority. Assignment of the Contract under the above terms shall require written notification by the assigning party and, for Vendor, a mutually agreed written Contract amendment. Any other assignment by a party shall require the written consent of the other party and a mutually agreed written Contract amendment.

E. Survival

All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract for the term of the Purchase Order, unless the Customer terminates the Purchase Order sooner. However, regardless of the term of the Purchase Order, no Purchase Order shall survive the expiration or termination of the Contract for more than five years, unless Customer makes an express finding and justification for the longer term. The finding and justification must either be included in the Purchase Order, or referenced in it and maintained in Customer's procurement record. Rights and obligations under this Contract which by their nature should survive, including, but not limited to the DIR Administrative Fee; and any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof.

F. Choice of Law

The laws of the State shall govern the construction and interpretation of the Contract. Exclusive venue for all actions will be in state court, Travis County, Texas. Nothing in the Contract or its Appendices shall be construed to waive the State's sovereign immunity.

Canon

Texas DIR Contract #DIR-TSO-3101

Item #	Item Description	MSRP	% off MSRP	Texas DIR Purchase Price	Fair Market Value Operating Lease Program* 24 Month	36 Month	48 Month	60 Month
4848B033AA	MEAP Web Connection Kit	$240	50%	$120.00	$5.53	$3.96	$3.32	$2.83
5007B004AA	Hard Disk Drive Replacement Service	$538	35%	$350.00	N/A	N/A	N/A	N/A
6101AU61AA	ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-PCS-15D (for imageRUNNER 400iF/500iF & all Accessories that get power from the main unit)	$221	36%	$141.00	$6.50	$4.65	$3.91	$3.33
	imageRUNNER ADVANCE 400iF/500iF Supplies							
1008B001AA	Staple-P1	$68	23%	$52.50	N/A	N/A	N/A	N/A
2788B003AB	GPR-48 Black Toner (15.2K impressions @ 6% coverage)	$71	25%	$52.91	N/A	N/A	N/A	N/A
	imageRUNNER ADVANCE 400iF/500iF Maintenance Options (Toner Inclusive)							
	ImageRUNNER ADVANCE 400iF B&W Click Charge			$0.0141				
	imageRUNNER ADVANCE 500iF B&W Click Charge			$0.0115				
8032B003BA	**imageRUNNER ADVANCE 4225 Base Model**	**$6,200**	**64%**	**$2,232.00**	**$102.90**	**$73.66**	**$61.83**	**$52.68**
8031B003BA	**imageRUNNER ADVANCE 4235 Base Model**	**$8,200**	**65%**	**$2,863.44**	**$132.00**	**$94.49**	**$79.32**	**$67.58**
8030B003BA	**imageRUNNER ADVANCE 4245 Base Model**	**$11,000**	**68%**	**$3,500.00**	**$161.35**	**$115.50**	**$96.95**	**$82.60**
8029B003BA	**imageRUNNER ADVANCE 4251 Base Model**	**$12,500**	**68%**	**$4,000.00**	**$184.40**	**$132.00**	**$110.80**	**$94.40**
	imageRUNNER ADVANCE 4225/4235/4245/4251 Optional Accessories							
4805B002BA	DADF-AG1	$800	45%	$440.00	$20.28	$14.52	$12.19	$10.38
3753B001AA	Platen Cover Type-R	$105	45%	$57.75	$2.66	$1.91	$1.60	$1.36
3755B001AA	Cassette Feeding Unit-AF1	$1,523	45%	$837.65	$38.62	$27.64	$23.20	$19.77
6543B001AA	Cabinet Type-G	$243	45%	$133.65	$6.16	$4.41	$3.70	$3.15
3655B004AA	Paper Deck Unit-B2	$2,205	45%	$1,212.75	$55.91	$40.02	$33.59	$28.62
4811B001AA	Inner 2-way Tray-H1	$105	45%	$57.75	$2.66	$1.91	$1.60	$1.36
4808B001AA	Inner Finisher-D1	$1,260	45%	$693.00	$31.95	$22.87	$19.20	$16.35
4808B002AA	Inner Finisher-D1 with 2/3 Hole Puncher-A1	$1,964	45%	$1,079.93	$49.78	$35.64	$29.91	$25.49
3662B001AB	Inner Finisher Additional Tray-A1 (Option for Inner Finisher-D1)	$210	45%	$115.50	$5.32	$3.81	$3.20	$2.73
4810B002AA	Inner 2/3 Hole Puncher-A1 (Option for Inner Finisher-D1)	$704	45%	$386.93	$17.84	$12.77	$10.72	$9.13
4806B002AA	Staple Finisher-G1 (include Buffer Pass Unit-H1)	$2,835	45%	$1,559.25	$71.88	$51.46	$43.19	$36.80
4807B002AA	Booklet Finisher-G1 (include Buffer Pass Unit-H1)	$4,200	45%	$2,310.00	$106.49	$76.23	$63.99	$54.52
3660B006AA	External 2/3 Hole Puncher-B2	$893	45%	$491.15	$22.64	$16.21	$13.60	$11.59
4812B001AA	FL Cassette-AQ1 (replacement for cassette 1)	$116	45%	$63.80	$2.94	$2.11	$1.77	$1.51
3760B001AA	FL Cassette-AM1 (replacement for cassette 2, 3, 4)	$116	45%	$63.80	$2.94	$2.11	$1.77	$1.51
3665B001AB	Envelope Feeder Attachment-D1	$210	45%	$115.50	$5.32	$3.81	$3.20	$2.73
3723B002AB	Utility Tray-A2	$63	41%	$37.00	$1.71	$1.22	$1.02	$0.87
1266V426	USB Keyboard (Cherry)	$110	41%	$65.00	$3.00	$2.15	$1.80	$1.53
3684B004AA	Copy Card Reader Attachment-B4	$84	50%	$42.00	$1.94	$1.39	$1.16	$0.99
4784B001AA	Copy Card Reader-F1	$315	40%	$189.00	$8.71	$6.24	$5.24	$4.46
4781B001AA	Canon Card Set-A1 (1-30)	$158	40%	$94.80	$4.37	$3.13	$2.63	$2.24
4781B002AA	Canon Card Set-A2 (31-100)	$347	40%	$208.20	$9.60	$6.87	$5.77	$4.91
4781B003AA	Canon Card Set-A3 (101-200)	$462	40%	$277.20	$12.78	$9.15	$7.68	$6.54
4781B004AA	Canon Card Set-A4 (201-300)	$462	40%	$277.20	$12.78	$9.15	$7.68	$6.54
4781B005AA	Canon Card Set-A5 (301-500)	$935	40%	$561.00	$25.86	$18.51	$15.54	$13.24
4781B006AA	Canon Card Set-A6 (501-1000)	$2,352	40%	$1,411.20	$65.06	$46.57	$39.09	$33.30
7518A004AA	Braille Label Kit-F1	$35	43%	$20.00	$0.92	$0.66	$0.55	$0.47
1095B001AA	ADF Access Handle-A1	$148	40%	$87.60	$4.04	$2.89	$2.43	$2.07
3726B001AA	Copy Control Interface Kit-A1	$53	45%	$29.15	$1.34	$0.96	$0.81	$0.69
1727V838	Convenience Stapler-B1	$300	45%	$165.00	$7.61	$5.45	$4.57	$3.89
2212V477	Universal Keyboard Stand-A1	$250	40%	$150.00	$6.92	$4.95	$4.16	$3.54
2212V478	Card Reader Assembly for Universal Keyboard Stand	$60	42%	$35.00	$1.61	$1.16	$0.97	$0.83
8188B001AA	PCL Printer Kit-AY1	$630	45%	$346.50	$15.97	$11.43	$9.60	$8.18
8189B003AA	PS Printer Kit-AY1	$630	45%	$346.50	$15.97	$11.43	$9.60	$8.18
4821B003AA	PCL International Font Set-A1	$473	45%	$260.15	$11.99	$8.58	$7.21	$6.14
3674B004AA	Direct Print Kit (for PDF/XPS)-H1e	$150	45%	$82.50	$3.80	$2.72	$2.29	$1.95
3999B004AA	Barcode Printing Kit-D1e	$840	45%	$462.00	$21.30	$15.25	$12.80	$10.90
1337B011AA	Encrypted Secure Print-D1e	$473	40%	$283.80	$13.08	$9.37	$7.86	$6.70
4848B065AA	MEAP Web Connection Kit G3	$240	50%	$120.00	$5.53	$3.96	$3.32	$2.83
8581B002AA	Universal Send Trace & Smooth PDF Kit-A1	$462	45%	$254.10	$11.71	$8.39	$7.04	$6.00
3406B006AA	Universal Send Security Feature Set-D1e	$945	40%	$567.00	$26.14	$18.71	$15.71	$13.38
1326B013AA	Universal Send Digital User Signature Kit-C1e	$1,050	40%	$630.00	$29.04	$20.79	$17.45	$14.87
8184B002AA	Super G3 Fax Board-AP1	$840	45%	$462.00	$21.30	$15.25	$12.80	$10.90
8185B002AA	Super G3 2nd Line Fax Board-AP1	$441	45%	$242.55	$11.18	$8.00	$6.72	$5.72
5994B001AA	Super G3 3rd/4th Line Fax Board-AL1	$1,050	45%	$577.50	$26.62	$19.06	$16.00	$13.63
8186B004AA	IP Fax Expansion Kit-A1	$350	45%	$192.50	$8.87	$6.35	$5.33	$4.54
3679B005AA	Remote Fax Kit-A1e	$420	40%	$252.00	$11.62	$8.32	$6.98	$5.95
1082B010AA	Secure Watermark-B1e	$1,050	45%	$577.50	$26.62	$19.06	$16.00	$13.63
5594B004AA	USB Device Port-E4	$210	45%	$115.50	$5.32	$3.81	$3.20	$2.73
3721B002AA	Multimedia Reader/Writer-A2	$630	45%	$346.50	$15.97	$11.43	$9.60	$8.18
2726B001BA	Additional Memory Type A (512MB)	$210	45%	$115.50	$5.32	$3.81	$3.20	$2.73
3840B007AA	Document Scan Lock Kit-B1	$2,625	45%	$1,443.75	$66.56	$47.64	$39.99	$34.07
5009B002AA	HDD Mirroring Kit-H1	$473	45%	$260.15	$11.99	$8.58	$7.21	$6.14
5008B002AA	HDD Data Encryption & Mirroring Kit-C4	$525	45%	$288.75	$13.31	$9.53	$8.00	$6.81
4820B002AA	Removable HDD Kit-AJ1	$1,050	45%	$577.50	$26.62	$19.06	$16.00	$13.63
4164BP69AA	HDD Data Erase Scheduler V3.0	$350	45%	$192.50	$8.87	$6.35	$5.33	$4.54
5596B001BA	2.5inch/160GB HDD-G1	$368	45%	$202.40	$9.33	$6.68	$5.61	$4.78

Multifunction Device (MFD) Pricing Sheet **Monochrome, B&W**

60-MONTH LEASE TERM has no further renewal options and survives the contract term expiration. Customer election of a 60-Month Lease Term invokes Appendix A, Standard Terms and Conditions for Products and Related Services, Section 4. General Provisions, A. SURVIVAL which states, "All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract. All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract. Rights and obligations under this Contract which by their nature should survive, including, but not limited to any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof."

Volume Band M1	1 - 30 Pages Per Minute (PPM)
Base Monthly VOLUME	Avg. 2,500

	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)
Multifunction Device, Canon	Canon USA, Inc., **imageRUNNER ADVANCE 4225,** Ships standard with 2 x 550-sheet Paper Cassettes, UFRII Printing, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to PPT), must install either the DADF-AG1 or the Platen Cover Type-R.	8032B003BA	25	$6,200.00	64.00%	$2,232.00

	Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo
		$102.90	$73.66	$61.83	$52.68

	Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	*Cost per Copy for Monthly Base Maintenance (4 decimals)*
	Year 1	$26.40	2,500	$0.0106	$0.0106
	Year 2	$26.40	2,500	$0.0106	$0.0106
	Year 3	$26.40	2,500	$0.0106	$0.0106
	Year 4	$26.40	2,500	$0.0106	$0.0106
	Year 5	$26.40	2,500	$0.0106	$0.0106

Multifunction Device (MFD) Pricing Sheet **Monochrome, B&W**

60-MONTH LEASE TERM has no further renewal options and survives the contract term expiration. Customer election of a 60-Month Lease Term invokes Appendix A, Standard Terms and Conditions for Products and Related Services, Section 4. General Provisions, A. SURVIVAL which states, "All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract. All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract. Rights and obligations under this Contract which by their nature should survive, including, but not limited to any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof."

Volume Band M1	1 - 30 Pages Per Minute (PPM)
Base Monthly VOLUME	Avg. 2,500

	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)
Multifunction Device, Canon	Canon USA, Inc., **imageRUNNER 1730,** ships standard with 1 x 550-Sheet Paper Cassettes, an 100-sheet Stack Bypass, 512MB RAM, UFR II LT Printing, Color Network ScanGear, Color Send capabilities, 10/100 Base TX Ethernet, USB 2.0 I/F speed connectivity and a Drum Unit.	4745B005BA	30	$2,310.00	50.00%	$1,155.00

	Equipment Monthly Lease Payment	24 Mo	36 Mo	48 Mo	60 Mo
		$53.25	$38.12	$31.99	$27.26

	Annual Maintenance Including all Supplies for Purchase & Leased Device	Monthly Base Maintenance $	Copy Allowance (Number of Copies Included)	Overage Rate (4 decimals)	*Cost per Copy for Monthly Base Maintenance (4 decimals)*
	Year 1	$40.15	2,500	$0.0161	$0.0161
	Year 2	$40.15	2,500	$0.0161	$0.0161
	Year 3	$40.15	2,500	$0.0161	$0.0161
	Year 4	$40.15	2,500	$0.0161	$0.0161
	Year 5	$40.15	2,500	$0.0161	$0.0161

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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:
2017-152546

Date Filed:
01/10/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Canon Financial Services
Mt Laurel, NJ United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
DQM5668 IR4225
Canon Equipment Leased

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.

JACQUELINE KELLY
ID # 2243638
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires July 19, 2020

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said James Woods, this the 10th day of January, 20 17, 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

Forms provided by Texas Ethics Commission www.ethics.state.tx.us Version V1.0.277

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:
2017-152546

Date Filed:
01/10/2017

Date Acknowledged:
02/01/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Canon Financial Services
Mt Laurel, NJ United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
DQM5668 IR4225
Canon Equipment Leased

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

Zimbra **liza.lopez@co.hidalgo.tx.us**

Fwd: Copy Machine Approval

From : Joel Espinoza <joel.espinoza@co.hidalgo.tx.us> Thu, Jan 19, 2017 02:44 PM

Subject : Fwd: Copy Machine Approval

To : liza Lopez <liza.lopez@co.hidalgo.tx.us>

Approval for Copier

----- Forwarded Message -----
From: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
To: "Joel Espinoza" <joel.espinoza@co.hidalgo.tx.us>
Cc: "liza Lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Thursday, January 19, 2017 8:48:24 AM
Subject: Re: Copy Machine Approval

Approved!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
office: 956-289-7444

----- Original Message -----
From: "Joel Espinoza" <joel.espinoza@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>, "liza Lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Thursday, January 19, 2017 8:36:41 AM
Subject: Copy Machine Approval

Can you please glance and approve this copier? It should be compatible.

Tab	CC Date	Agenda No.	Dept No.	Install Date	Serial Number	Lease End Date	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	cash price		
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	2/6/2017	58219	25				COUNTY COURT # 5	312039	DIR-TSO-3043	3615DN	$75.31	Y	N	36	60	$2,711.16	$1,689.00	Capital Lease	8.117
3			294				CONST PCT 4		DIR-TSO-3043	W7845PT	$157.18	Y	N	48	60	$7,544.64	$5,309.00	Capital Lease	7.449
4	2/6/2017	58257	80				DA'S	313128	DIR-TSO-3041	MP5054SP	$176.80	Y	N	36	60	$6,364.80	$6,253.71	Capital Lease	1.146
5	2/6/2017	58261	124				Pct 4 (CRC- San Carlos)	313126	DIR-TSO-3041	MP2554SP	$103.69	Y	N	48	60	$4,977.12	$3,889.10	Capital Lease	12.666
6	2/21/2017		11				449TH DISTRICT COURT	313562	DIR-TSO-3041	MPC4504	$278.06	Y	N	36	60	$10,010.16	$6,332.29	Capital Lease	8.795
7	2/6/2017	58327	2				93RD DISTRICT COURT	312998	DIR-TSO-3101	IR-4225	$121.59	Y	N	36	60	$4,377.24	$3,530.65	Capital Lease	14.536
8											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
9											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
10											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
11											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
12											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
13											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
14											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
15											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
16											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
17											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
18											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
20											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
21											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
22											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
23											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
24											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
25											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
26											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
27											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
28											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
29											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
30											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
31											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
32											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	

AI-58331 **Purchasing Department** **10. N.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Amy Saenz-Smith, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of Payment Application No. 1 in the amount of $140,737.75 submitted by Bearkat Construction LLC, awarded contractor for Precinct 1's Mile 9 North Road FEMA Project as certified for payment by project engineer, TEDSI Infrastructure Group, C-16-290-09-06.

BACKGROUND

FEMA

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1280-431-00-121-80X-5-721

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

BUDGETARY IMPACT:

Funds available as of 2/2/17 through PO751893

Attachments

Bearkat App No. 1

backup

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/02/2017 11:16 AM
Budget & Management	Veronica Ortiz	02/02/2017 11:18 AM
Merlen P. Munoz	Merlen P. Munoz	02/02/2017 02:50 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Amy Saenz-Smith Started On: 02/01/2017 02:53 PM

Final Approval Date: 02/02/2017

Request for payment # 1

To: Hidalgo County Pct 1
From: Bearkat Construction LLC
Bid N0. 2016-290-08-31-YZV
Project: Paving and drainage improvements for mile 9 north road hidalgo county pct No. 1
Owner's Contract No. 2016-290-08-31-YZV Engineer's Project No.
For Work accomplished through the date of: 120

1.	Original Contract Price:		$ 648,048.00
2.	Net change by Change Orders and Written Agreements (+ or -):		
3.	Current Contract Price (1 plus 2):		$ 648,048.00
4.	Total completed and stored to date:		$ 148,145.00
5.	Retainage (per Agreement):		
	5% of completed Work:	$ 7,407.25	
	of stored material:		
	Total Retainage:		$ 7,407.25
6.	% of Construction Completed:		
	0 11% of contracted $ amount has been completed		
7.	Total completed and stored to date less retainage (4 minus 5):		$ 140,737.75
8.	Less prevoius application for payments		$ -
9.	Balance to Finish:		$ (499,903.00)
10.	AMOUNT DUE THIS APPLICATION (6 MINUS 7):		$ 140,737.75

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 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 Payment is in accordance with the Contract Documents and not defective.

Dated 2-1-/2017 Bearkat Construction LLC

By: [signature]

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 01
day of February

[signature]
Notary Public
My Commission expires: February 27, 2018

CLAUDIA M GARZA
My Commission Expires
February 27, 2018

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 02-01-17

By: Mark Conditt, P.E. TEDSI

Contractor Name: Bearkat Construction

Application: RFP # 1

Bid No. 2016-290-08-31-YZV

Project: Paving and drainage improvements for mile 9 north road hidalgo county pct No. 1

Application Date:

Date 2/1/2017

Estimate Period:

		Original Schedule Value						Balance To Finish	
Item Code	Description	Original Rates	Quan		Dollars	RFP # 1	Total to Date	Quan	Dollars
0110	Excavation (Roadway)	$ 6.00	4,523.00	CY	$ 27,138.00	$ 27,138.00	$ 27,138.00	0.00	$ -
0132	Embarkment (Final) (Dena Cont) (TY C)	$ 4.00	1,490.00	CY	$ 5,960.00		$ -	0.00	$ (5,960.00)
0247	FL BS (RDWY DEL)(TY E GR 4)(FNAL)	$ 16.00	5,560.00	CY	$ 88,960.00	$ 51,431.00	$ 51,431.00	0.00	$ (37,529.00)
0260	Lime TRT (New Base)(6")	$ 1.00	33,360.00	SY	$ 33,360.00	$ 6,500.00	$ 6,500.00	0.00	$ (26,860.00)
0260	Lime TRT (Exist Matl)(2")	$ 1.00	33,360.00	SY	$ 33,360.00	$ 16,680.00	$ 16,680.00	0.00	$ (16,680.00)
0260	Lime (HYD),COM, OR QK(Slurry)	$ 175.00	188.00	TN	$ 32,900.00	$ 10,500.00	$ 10,500.00	0.00	$ (22,400.00)
0310	Prime Coat (MC-30)	$ 5.00	5,722.00	GL	$ 28,610.00		$ -	0.00	$ (28,610.00)
0341	D-GR HMA TY-D SAC-A PG64-22	$ 100.00	3,262.00	TON	$ 326,200.00		$ -	0.00	$ (326,200.00)
0666	RE PM W/REQ TYI(Y) 4"(BRK)(100MIL)	$ 2.00	2,643.00	LF	$ 5,286.00		$ -		$ (5,286.00)
0760	Geogrid Base Reinforcement (TY I)	$ 1.50	20,500.00	LF	$ 30,750.00	$ 15,375.00	$ 15,375.00	0.00	$ (15,375.00)
5001	Ditch Cleaning and Reshaping	$ 0.90	33,360.00	SY	$ 30,024.00	$ 15,021.00	$ 15,021.00	0.00	$ (15,003.00)
7000	Stormwater Pollution Prevention Plan	$ 2,500.00	1.00	LS	$ 2,500.00	$ 2,500.00	$ 2,500.00	0.00	$ -
8000	Traffic Control Plan**	$ 3,000.00	1.00	LS	$ 3,000.00	$ 3,000.00	$ 3,000.00		$ -
					$ -		$ -	0.00	$ -
					$ -		$ -	0.00	$ -
					$ -		$ -	0.00	$ -
					$ -		$ -	0.00	$ -
					$ -		$ -	0.00	$ -
					$ -		$ -	0.00	$ -
					$ -		$ -	0.00	$ -
					$ -		$ -	0.00	$ -
					$ -		$ -	0.00	$ -
					$ -		$ -	0.00	$ -
					$ -		$ -		$ -
					$ -		$ -	0.00	$ -
					$ -		$ -	0.00	$ -
					$ -		$ -	0.00	$ -
					$ -		$ -	0.00	$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -

BID Breakdown

Bid No. 2016-290-08-31-YZV - Paving & Drainage Improvements for Mile 9

BASE BID				Engineer's Estimate		PROJECT TOTAL (Mile 1 to Mile 3) BEARKAT CONSTRUCTION LLC.		PROJECT BREAKDOWN (Mile 1 to Mile 2) BEARKAT CONSTRUCTION LLC.	
SPEC. No.	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
0110	EXCACATION (ROADWAY)	4,523	CY	$6.00	$27,138.00	$6.00	$27,138.00	$6.00	$13,569.00
0132	EMBARKMENT (FINAL) (DENS CONT) (TY C)	1,490	CY	$8.20	$12,218.00	$4.00	$5,960.00	$4.00	$2,980.00
0247	FL BS (RDWY DEL) TY E GR 4) FNAL POS)	5,560	CY	$31.35	$174,306.00	$16.00	$88,960.00	$16.00	$44,480.00
0260	LIME TRT (NEW BASE) (6")	33,360	SY	$2.65	$88,404.00	$1.00	$33,360.00	$1.00	$16,680.00
0260	LIME TRT (EXIST MATL) (2")	33,360	SY	$2.65	$88,404.00	$1.00	$33,360.00	$1.00	$16,680.00
0260	LIME (HYD,COM,OR QK (SLURRY))	188	TON	$141.00	$26,508.00	$175.00	$32,900.00	$175.00	$16,450.00
0310	PRIME COAT (MC-30)	5,722	GAL	$3.65	$20,885.30	$5.00	$28,610.00	$5.00	$14,305.00
0341	D-GR HMA TY-D SAC-A PG64-22	3,262	TON	$85.00	$277,270.00	$100.00	$326,200.00	$100.00	$163,100.00
0666	RE PM W/RET REQ TY I (Y) 4{ (BRK) (100MIL)	2,643	LF	$0.32	$845.76	$2.00	$5,286.00	$2.00	$2,643.00
0760	DITCH CLEANING AND RESHAPING	20,500	LF	$2.40	$49,200.00	$1.50	$30,750.00	$1.50	$15,375.00
5001	GEOGRID BASE REINFORCEMENT (TY I)	33,360	SY	$1.25	$41,700.00	$0.90	$30,024.00	$0.90	$15,012.00
7000	STORMWATER POLLUTION PREVENTION PLAN*	1	LS	$20,000.00	$20,000.00	$2,500.00	$2,500.00	$2,500.00	$1,250.00
8000	TRAFFIC CONTROL PLAN*	1	LS	$40,000.00	$40,000.00	$3,000.00	$3,000.00	$3,000.00	$1,500.00
TOTAL FOR BASE BID				$866,879.06		$648,048.00		$324,024.00	

AI-58344 **Purchasing Department** **10. O.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Amy Saenz-Smith, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approve payment No. 3 in the amount of $6,446.20 as submitted by Aranda and Associates for the provision of professional engineering services in connection to Contract# C-16-164-04-26 - PO# 743893 amid Work Authorization No. 1.

BACKGROUND

Mile 11 (FM 1015-Mile 1)

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1345-431-00-121-214-0-721

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

BUDGETARY IMPACT:

Funds available through PO 743893

Attachments

Aranda & Assoc. Pmt No. 3

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/02/2017 11:17 AM
Budget & Management	Veronica Ortiz	02/02/2017 11:19 AM
Linda Flores	Linda Flores	02/02/2017 03:28 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Amy Saenz-Smith Started On: 02/02/2017 10:09 AM

Final Approval Date: 02/02/2017

HIDALGO COUNTY PRECINCT NO. 1

PROFESSIONAL SERVICES - ENGINEERS / ARCHITECTS

REQUEST FOR PAYMENT NO: 3 **(January 2017)**

CITY/PRECINCT: **Hidalgo County Precinct No. 1**
PROJECT NAME: **Roadway Reconstruction along Mile 11 (FM 1015 to Mile 1)**
ENG./ARCH. FIRM: **Aranda & Associates, Inc.**
ADDRESS: **1552 Dove Avenue**
CITY/STATE: **McAllen, Texas** ZIP: **78504**

Contract Amt. $ **161,155.00**

ACCOUNT #: **6-1345-431-00-121-214-0-721**

SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Preliminary Phase 30%	48,346.50	100%	48,346.50	48,346.50	0
Design Phase 60%	96,693.00	100%	96,693.00	96,693.00	0
Construction Phase 10%	16,115.50	40%	6,446.20	0	6,446.20
Additional Services					
Reimbursable Expenses*					
TOTAL	**$161,155.00**	**94%**	**$151,485.70**	**$145,039.50**	**$6,446.20**

* - Please attach supporting documents to this request.

I certify that the above is true and correct to the best of my knowledge.

James Aranda 1/23/17

ARANDA & ASSOCIATES, INC. DATE

PRECINCT DATE

AI-58237 **Purchasing Department** **10. P.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Amy Saenz-Smith, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of request for Payment-Application No. 2 in the amount of $166,449.88 as submitted by Texas Cordia Construction, LLC - Contract No. C-16-279-09-06 - PO# 751918 for the provisions of Paving and Drainage Improvements Project to Mile 11 North (FM 1015 - Mile 1 West).

BACKGROUND

Mile 11 North (Fm 1015-Mile 1 West)

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1350-431-00-121-214-0-721

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

BUDGETARY IMPACT:

Funding is available pending rollover from 2016.
PO#751918

Attachments

Application

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/01/2017 05:15 PM
Budget & Management	Veronica Ortiz	02/02/2017 08:52 AM
Linda Flores	Linda Flores	02/02/2017 02:15 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Amy Saenz-Smith Started On: 01/26/2017 11:59 AM

Final Approval Date: 02/02/2017

APPLICATION FOR PAYMENT NO. 2

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: **December 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:			$256,482.60
5. Retainage (per Agreement):			
5%	of completed Work:	$ 12,649.55	
5%	of stored material	$ 174.58	
	Total Retainage:		$12,824.13
6. Total completed and stored to date less retainage (4 minus 5)			$243,658.47
7. Less previous Application for Payments:			$77,208.59
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$166,449.88

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: 12/29/16

Texas Cordia Construction, LLC
CONTRACTOR

Yara M. Corbitt, P.E., President

State of **Texas**
County of **Hidalgo**
Subscribed and sworn to before me this 29th day of December 2016

Notary Public
My Commission expires: 12/3/17

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 1/16/17

SAM Engineering & Surveying
ENGINEER

By: _____

AI-58239 **Purchasing Department** **10. Q.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Amy Saenz-Smith, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of request for Payment-Application No. 3 in the amount of $227,389.15 as submitted by Texas Cordia Construction, LLC for the provision of Paving & Drainage Improvements Project to Mile 14 1/2 (Mile 4 – Mile 6).

BACKGROUND

Mile 14 1/2 (Mile 4- Mile 6)

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1350-431-00-121-216-0-721

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

BUDGETARY IMPACT:

Funds available pending rollover from 2016. PO# 751919,Contract No. C-16-280-09-06 - PO# 751919

Attachments

application

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/01/2017 05:16 PM
Budget & Management	Veronica Ortiz	02/02/2017 08:53 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Amy Saenz-Smith Started On: 01/26/2017 12:23 PM

Final Approval Date: 02/02/2017

APPLICATION FOR PAYMENT NO. 3

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: **December 30, 2016**

1. Original Contract Price:			$620,631.00
2. Net change by Change Order and Written Agreements(+or-):			$9,585.00
3. Current Contract Price (1 plus 2):			$630,216.00
4. Total completed and stored to date:			$470,226.00
5. Retainage (per Agreement):			
5%	of completed Work:	$ 23,511.30	
5%	of stored material	$ -	
	Total Retainage:		$23,511.30
6. Total completed and stored to date less retainage (4 minus 5)			$446,714.70
7. Less previous Application for Payments:			$219,325.55
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$227,389.15

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 3 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 12/30/16

Texas Cordia Construction, LLC
CONTRACTOR

Yara M. Cerbitt, P.E., President

State of **Texas**
County of **Hidalgo**
Subscribed and sworn to before me this 30 day of December 2016

Notary Public

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 1/19/17

SAM Engineering & Surveying
ENGINEER

By: _____

AI-58347 **Purchasing Department** **10. R.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Amy Saenz-Smith, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Commisioner Pct 1:
Approval of payment No.4 in the amount of $5,972.00 as submitted by Aranda and Associates for the provision of professional engineering services in connection to Contrac t# C-16-164-04-26 (PO# 743894) amid Work Authorization No.2. Project: Roadway Reconstruction along Mile 14 1/2 (Mile 4 to 6).

BACKGROUND

Mile 14 1/2 (Mile 4-6)

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1347-431-00-121-216-0-721

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

BUDGETARY IMPACT:

Funding available through PO 743894

Attachments

revised

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	02/02/2017 11:43 AM
Budget & Management	Veronica Ortiz	02/02/2017 11:49 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Amy Saenz-Smith Started On: 02/02/2017 10:42 AM

Final Approval Date: 02/02/2017

HIDALGO COUNTY PRECINCT NO. 1

PROFESSIONAL SERVICES - ENGINEERS / ARCHITECTS

REQUEST FOR PAYMENT NO: 4 **(January 2017)**

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 60%	89,580.00	100%	89,580.00	89,580.00	0
Construction Phase 10%	14,930.00	35%	5,225.50	5,225.50	0
		40%	5,972.00	0	5,972.00
Additional Services					
Reimbursable Expenses*					
TOTAL	**$149,300.00**	**97.5%**	**$145,567.50**	**139,595.50**	**$5,972.00**

* - Please attach supporting documents to this request.

I certify that the above is true and correct to the best of my knowledge.

James Aranda 2/3/17

ARANDA & ASSOCIATES, INC. DATE

PRECINCT DATE

AI-58116 **Purchasing Department** **10. S.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Sandy Suarez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/ requirements, legal notice, draft requirement agreement etc.) for Hidalgo County-"Repair, Installation & Removal of Communication & Radio Tower Misc Equipment"-RFB No.:2017-039-SGS, including the re-advertising of project in the event No Bids received and/or are rejected and project is still required.

BACKGROUND

1. Current contract expires: March 11, 2017 2. New Contract commences: March 18, 2017 3. Proposed schedule of events: 1st advertisement: February 25, 2017 2nd advertisement: March 04, 2017 Bid Opening: March 15, 2017.

Fiscal Impact

FISCAL YEAR: 2017 **ACCT. #:** 7-1100-421-00-280-001-0-430

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

BUDGETARY IMPACT:

S.O. $ 105,969.82 as of 2/01/17

Attachments

Memo of Approval
specifications
Legal Notice
Draft agreement
Legal approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/02/2017 11:12 AM
Budget & Management	Veronica Ortiz	02/02/2017 11:12 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Sandy Suarez		Started On: 01/19/2017 09:44 AM
Final Approval Date: 02/02/2017		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Approval of Specifications)

TO: J.E. "Eddie Guerra", Sheriff
Hidalgo County Sheriff's Office

ATTN: Juan Tapia, Procurement Specialist Via email: juan.tapia@hidalgoso.org

FROM: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department

DATE: **January 17, 2017**

RE: Approval of Specifications for: RFB No.: 2017-039-SGS-HIDALGO COUNTY SHERIFF'S OFFICE- "Repair-Installation & Removal of Communication & Radio Tower & Miscellaneous Equipment"

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☐	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: _____YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT #:_____

_____

AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us by no later than Monday, January 23, 2017 @ 5:00 P.M.

Enclosures

EXHIBIT A
Hidalgo County Sheriff's Office
"Repair-Installation & Removal of Communication & Radio Tower Misc. Equipment"
BID NO.: 2017-039-00-00-SGS

Project Overview:

The Hidalgo County Sheriff's Office is seeking to contract with a qualified bidder to conduct all "Repair - Installation & Removal of Communication & Radio Tower Misc. Equipment" on an **"As Needed Basis"** including, but not limited too the following:

SPECIFICATIONS/REQUIREMENTS:

1. The bid contract will be for the repairs, installation & removal of Communications & Radio Tower miscellaneous equipment that is currently installed or will be installed in the Communications department or Tower sites. This bid contract will include, but is not limited too the following:
   - Programming of frequency and software,
   - Repairs, installation and removal to base radio consoles, Tower site repeaters or equipment,
   - Portable radios
   - Specialty surveillance equipment.

2. Bidder must be able to refurbish and/or repair any and all non-working radios and miscellaneous equipment unless equipment is beyond repair.

3. All services performed & parts must be guaranteed.

4. Bidder(s) must also be able to conduct installations, repairs and removals at the Sheriff's Office or Tower sites on an "Emergency Basis". If the vendor charges a service call for this request, the vendor must include the cost of that service call. (?) Response time for Emergencies should be within **three (3)** hours.

5. Bidder(s) must use only certified service technicians in performing installations, repairs and removals.

6. **All prices** for repairs, installation, removals and programming will be on an hourly time basis and shall include consideration for labor, plus parts percentage mark up; (if applicable). **Any and all additional fees should be included in bid price.** (Exhibit "B").

7. Hourly rate will commence upon arrival at the Communications Department and/or Tower site location as requested by Hidalgo County.

8. Bidder shall have been in business (in this field) for a minimum of five (5) years.

9. A list of a minimum of five (5) current referenced/contracts for state, local political subdivision, private sector or any other law enforcement agency must be submitted with your bid. Information should include, but not limited to the following:

- Company
- Contact person
- Phone number
- Work preformed
- Contract term

10. Bidder must have a service facility located in Hidalgo County to complete work specified. Facility must have ample space to store property being removed and/or installed and the ability to track and document the stored property.

11. Bidder must have the proposed facility insured for losses resulting in theft, fire, emplyee negligence or hazardous weather conditions.

12. Bidder(s) submitting bids are welcome to make arrangements with the Purchasing Department to set up an appointment to examine the equipment.

TOWER LOCATIONS/ HEIGHT:

a) La Joya Water Tower - approx. 100 -150 ft ht. Location: La Joya, TX.
b) O.E. Investments Tower – approx. 480 ft ht. Location: Edinburg, TX.
c) L & J Farms Tower – approx. 400 ft ht. Location: Elsa, TX.

COMMUNICATIONS DEPARTMENT LOCATION:

a) 711 El Cibolo Road, Edinburg, TX. 78539

PART 1 - REPAIRS

The following equipment is currently installed in the Communcations Department of the Hidalgo County Sheriff's Office:

1) **Base Radio Console:**
   a) Gai-tronics consoles ICP9000
   b) Motorala command plus consoles

Note: Any and all new Radio Consoles acquired by the Sheriff's Office will be honored.

2) **Radio Tower Equipment (on-site or off-site):**
   a) Motorola repeater
   b) Midland repeater
   c) Macom repeater

Note: Any and all new Radio Tower Equipment acquired by the Sheriff's Office will be honored.

3) **Miscellaneous Equipment:**
   a) Headsets
   b) Microphones

4) **Portable Radio/ Mobile Radios**
   a) Motorola (any & all models)
   b) Vertex (any & all models)

Note: Any and all new equipment acquired by the Sheriff's Office will be honored.

Equipment used can change on a day to day basis depending on new product lines available. The above list is to let you know what type of equiment you may be repairing and not to limit the scope of repairs to these items only. The repairs will be for anything installed that is considered communication equipment. (i.e. Base Radio Consoles, Tower Site Repeaters or equipment, Portable radios or Specialty Surveillance Equipment etc.)

PART III-REMOVAL & INSTALLATION DESCRIPTION:

1) **Base Radio Console:**
   a) Gai-tronics consoles ICP9000
   b) Motorola command plus consoles.

Note: Any and all new Radio Consoles acquired by the Sheriff's Office will be honored.

2) **Radio Tower Equipment (on-site & off-site)**
   a) Motorola repeater
   b) Midland repeater
   c) Macom repeater

Note: Any and all new Radio Tower Equipment acquired by the Sheriff's Office will be honored.

3) **Miscellaneous Equipment:**
   a) Headsets
   b) Microphones

4) **Portable Radios:**
   a) Motorola (any & all models)
   b) Vertex (any & all models)

Note: Any and all new equipment acquired by the Sheriff's Office will be honored.

Equipment used can change on a day to day basis depending on new product lines available. The above list is to let your know what type of equipment you may be removing and installing and is not to limit the scope

of removal and installation to these items only. The removal and installation will be for anything that is considered communication equipment. (i.e. Base Radio Consoles, Tower Site Repeaters or equipment, Portable Radios or Specialty Serveillance Equipment, etc.)

TERMS & CONDITIONS:

1. The contract term will be for an initial period of one (1) year with County's optin to renew for two (2) additional, one (1) year terms, under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract.

3. Hidalgo County reserves the right to hold the bids received for a period of ninety (90) days without taking action hereon.

4. Hidalgo County reserves the right to award the bid to One or multiple bidders; whichever is in the best interest of the County.

5. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.

6. Any contract awarded to a successful bidder will be in effect until:
   (a) The contract expires,
   (b) Delivery and acceptance of products and/or performance of service ordered,
   (c) Terminated by County with thirty (30) days written notice prior to cancellation.

8. **All costs and expenses associated with the preparation and submission of (bids, proposals statement of qualifications (RFQ) and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.**

9. After Bid is awarded and successful awarded contractor(s) default(s) in meeting the general instructions to bidder(s) and/or compling with Bid agreement, Hidalgo County reserves the right to seek services from the next low bidder. In such event, County shall charge the successful bidder the difference for any additonal cost to such item.

10. Hidalgo County reserves the right to utilize State awarded vendors or any other Cooperative Purchasing programs, whenever it is in the best interest of the County to do so.

11. Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the Exhibit "C" for limits); insurance certificate must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.

12. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and that subcontractor has obtained the required insurance.

ADDITIONAL INFORMATION:

Further information required for this project can be addressed to, Hidalgo County Purchasing Department at (956) 318-2626. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Business Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE OR VIA E-MAIL to sandy.suarez@co.hidalgo.tx.us . NO LATER THAN, Wednesday, Month 00, 2017, by 5:00 P.M. Responses will be sent to all applicants via facsimile or by via e-mail on day, Month 00, 2017, no later than 5:00 P.M.

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Approval of Specifications)

TO: J.E. "Eddie Guerra", Sheriff
Hidalgo County Sheriff's Office

ATTN: Juan Tapia, Procurement Specialist Via email: juan.tapia@hidalgoso.org

FROM: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department

DATE: **January 17, 2017**

RE: Approval of Specifications for: RFB No.: 2017-039-SGS-HIDALGO COUNTY SHERIFF'S OFFICE- "Repair-Installation & Removal of Communication & Radio Tower & Miscellaneous Equipment"

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: _____YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT #: 7-1100-421-00-280-001-0-430

[signature]	Raul Cantu'	Hidalgo County S.O.	1/24/17
AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us by no later than Monday, January 23, 2017 @ 5:00 P.M.

Enclosures

REQUEST FOR BIDS

HIDALGO COUNTY SHERIFF'S OFFICE
"REPAIR, INSTALLATION& REMOVAL OF COMMUNICATION & RADIO TOWER MISC EQUIPMENT"

BID OPENING DATE

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Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 - Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY SHERIFF'S OFFICE-"REPAIR, INSTALLATION & REMOVAL OF COMMUNICATION & RADIO TOWER MISC EQUIPMENT"** in accordance with the specifications attached as **Exhibit "A"** hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed and or/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID NO.:2017-039-00-00-SGS"-HIDALGO COUNTY SHERIFF'S OFFICE-"REPAIR, INSTALLATION & REMOVAL OF COMMUNICATION & RADIO TOWER MISC EQUIPMENT"** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, Administration Building, Edinburg, Texas**, on or before 9:30 A.M, WEDNESDAY, MONTH , 2017. NO FACSIMILES, EMAILS OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO** RFB NO.: 2017-039-00-00-SGS-**"HIDALGO COUNTY SHERIFF'S OFFICE-"REPAIR, INSTALLATION & REMOVAL OF COMMUNICATION & RADIO TOWER MISC EQUIPMENT".** Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bids considered the best and most advantageous to Hidalgo County.

   Additionally, all forms listed below must be properly executed and included with your bid:

   1. Legal Notice (See page 8);
   2. Bid Page – Procurement Form – Areas of Specialization (See **Exhibit "B"**);
   3. Insurance pages with Acknowledgment 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"**); and
   7. SAMS.gov Registration Acknowledgement (See Number 18 below).

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so; 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, and life cycle, warranties, and customer service after a sale.

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

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5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all Bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.

- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

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16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  - a) Name and address of successful bidder
  - b) Name and address of receiving department or official
  - c) Purchase Order Number (if any)
  - d) Notation - **"HIDALGO COUNTY SHERIFF'S OFFICE-"REPAIR, INSTALLATION & REMOVAL OF COMMUNICATION & RADIO TOWER MISC EQUIPMENT".**
  - Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  - e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, TX 78539
(956) 318-2511

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 A.M.	MONTH 00, 2017
Award of Contract	_____, 2017
Commence Work or Deliver Products	_____, 2017

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 & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76. Register at SAMs System for Award Management @ www.sam.gov.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

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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. 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.

NOTICE:
ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

21. DISCLOSURE OF CONFLICT OF INTEREST

. Effective January 1, 2016, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit E, the vendor, person, consultant or contractor's affiliation or business relationship

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that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Completed Form CIQ must be submitted to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539 - Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE RESPONDENT. QUESTIONS REGARDING COMPLIANCE SHOULD BE DIRECTED TO YOUR LEGAL COUNSEL.

22. CERTIFICATE OF INTERESTED PARTIES (FORM HB1295)

As of January 1, 2016, to comply with Texas Government Code Section §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code, we have updated and revised our RFB packet. In accordance with these requirements, business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity. In box 3 of Form 1295, you will provide the RFB Project No. (2017-039), 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: sandy.suarez@co.hidalgo.tx.us. Hidalgo County cannot enter into a contract until Form 1295 is submitted. Therefore, failure to timely submit Form 1295 signed and notarized may result in delay of award. Full instructions for completion and submittal of Form 1295 may be found on the Texas Ethics Commission website:

https://www.ethics.state.tx.us/tec/1295-Info.htm

THE AWARDED VENDOR WILL HAVE THIRTY (30) DAYS FROM THE DATE THE HIDALGO COUNTY COMMISSIONER'S COURT APPROVES THIS AGREEMENT TO SUBMIT THE SIGNED NOTARIZED FORM 1295. *HIDALGO COUNTY CANNOT ENTER INTO A CONTRACT UNTIL FORM 1295 IS SUBMITTED.*

23. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to the County.

24. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

25. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

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26. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

27. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

28. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

29. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

30. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) 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.

31. 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.

32. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

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Bid
For
HIDALGO COUNTY SHERIFF'S OFFICE
"REPAIR, INSTALLATION & REMOVAL OF COMMUNICATION & RADIO TOWER MISC EQUIP"
BID NO.: 2017-039-00-00-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 - Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

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THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-17-039-00-00

THIS CONTRACT is made and entered into this _____day of _____, **2017** by and between the **County of Hidalgo, Texas** ("County") and _____ _____ ("Company").

WHEREAS, Company responded to notices for Request for Sealed Bids (RFB) for: **Repairs, Installation & Removal of Communication & Radio Tower Miscellaneous Equipment (on an as needed basis)** for the **Hidalgo County Sheriff's Office** (the "Services"); and

WHEREAS, Company submitted a sealed quote to provide services in accordance with Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the sealed quote to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the

Specifications contained in Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by the **Hidalgo County Sheriff's Office**. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **one (1) year (on an as needed basis)**, commencing on _____**, 2017** and expiring on _____ _____**, 2018** and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this sealed quote for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

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6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

DRAFT

If to County: County of Hidalgo
Attn: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Company: _____
_____
_____
_____

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **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 County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County 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 County pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. **Entire Agreement**. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

19. **Immunities.** Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

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WITNESS our hands in duplicate originals this ____day of _____, 2017.

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, L.L.P.

By:_____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Ramon Garcia, County Judge

By: _____
Arturo Guajardo, Jr., County Clerk

COMPANY:

By:_____

Printed Name: _____

Title:_____

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EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

DRAFT

EXHIBIT "B"

VENDOR'S BID PRICE & TABULATION

DRAFT

EXHIBIT "C"

INSURANCE REQUIREMENTS

DRAFT

Zimbra **leticia.saenz@co.hidalgo.tx.us**

RE: Review & Approve as to form--"Draft" (procurement process)-Repairs, Installation & Removal of Communication & Radio Tower Miscellaneous Equipment

From : Steve Crain <scrain@atlashall.com> Mon, Jan 30, 2017 10:29 AM

Subject : RE: Review & Approve as to form--"Draft" (procurement process)-Repairs, Installation & Removal of Communication & Radio Tower Miscellaneous Equipment

1 attachment

To : 'Leticia H. Saenz' <leticia.saenz@co.hidalgo.tx.us>

The draft agreement is OK.

From: Leticia H. Saenz [mailto:leticia.saenz@co.hidalgo.tx.us]
Sent: Monday, January 30, 2017 10:02 AM
To: Steve Crain <scrain@atlashall.com>
Cc: Marynel Trevino <mntrevino@atlashall.com>
Subject: Re: Review & Approve as to form--"Draft" (procurement process)-Repairs, Installation & Removal of Communication & Radio Tower Miscellaneous Equipment

Good morning, Mr. Crain-
This agreement will be for the purposes of an (RFB) Request for Sealed Bids and therefore does not require the language/clause for the $50k cap as advised below.

Please advise if is this agreement is good to go.

Thanks.

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department
2812 South Business Highway 281
Edinburg, Texas 78539
P(956) 318-2626 **F**(956) 318-2629
Email: leticia.saenz@co.hidalgo.tx.us

AI-58226 **Purchasing Department** **10. T.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Mona Parras, COMM. PCT. #3 Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

Approval of Invoice #3 (Project #05-196 B-2) in the amount of $4,255.00 submitted by contracted engineer, Hinojosa Engineering Inc., in connection with professional services rendered for: "Penitas Landfill Survey."

BACKGROUND

Fiscal Impact

Attachments

Hinojosa Eng. Invoice for Approvl

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	01/31/2017 10:17 AM
Budget & Management	Veronica Ortiz	01/31/2017 10:21 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Norma Ceballos Started On: 01/25/2017 04:40 PM

Final Approval Date: 02/02/2017

SIGN:
REQ# 293262
PO# 739507

HINOJOSA ENGINEERING, INC.

Structural • Civil• Surveying

Registration No. F-908 Expiration Date 9/30/17
108 WEST 18TH STREET MISSION, TEXAS 78572
(956)581-0143 OFFICE (956)581-2074 FAX

INVOICE # 05-196 (B2)
January 24, 2017

CLIENT:	**PROJECT # 05-196 (B2)**
The Honorable Joe Flores Commissioner Pct. 3 724 N. Breyfloge P.O. Box 607 Mission, Texas 78572 Attn.: Commissioner Joe Flores	Project: Peñitas Landfill Survey 2016 **Invoice #3** 739507 **PO#~~693112~~**

FOR PROFESSIONAL SERVICES PERFORMED

SCOPE OF WORK: 1. Re-establish Survey control
2. Topographic Survey of Peñitas Landfill 2016 (8/17/16 – 1/24/17)

Survey Crew	=	24 hrs. @ $100.00	=$2,400.00
Drafting CAD	=	16 hrs. @ $ 75.00	=$ 1,200.00
RPLS	=	5 hrs. @ $120.00	=$ 600.00
Administrative	=	1 hrs. @ $ 55.00	=$ 55.00

Total = $4,255.00

SURVEYING COST BREAKDOWN

A. Surveying Fee =	**$ 38,860.00**
B. Total Earn to Date =	**$ 20,545.00**
Paid Invoice#1 07/19/16 Check#00437328	**-$ 12,725.00**
Paid Invoice#2 07/19/16 Check#00441120	**-$ 3,565.00**
C. Total Due this Invoice =	**$ 4,255.00**

Please make check payable to **HINOJOSA ENGINEERING, INC.** in the amount of **$4,255.00**

INVOICE RECEIVED BY
NK ON 1/25/17
GOODS/SERVICES RECEIVED BY
George Diaz ON 8/17/16 - 1/24/17
1-100-432-00-123-001-0-334

AI-58257 **Purchasing Department** **10. U.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Hidalgo County District Attorney's Victims Unit requests approval to enter into a 36 month capital lease with Ricoh, awarded [through HC membership/participation with Tx. Dept. of Information Resources, aka] DIR's Contract #TSO-3041 with all supporting documentation attached/contained herein.

BACKGROUND

Requisition # 313128
Model: MP5054SP

As of 01/27/2017, pending approval from Renan, IT.

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-412-00-080-002-0-XXX

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

BUDGETARY IMPACT:

Req# 00313128

Attachments

Requisition
Proposal
Price Verification
HB 1295
Cap Lease
Cap Lease Calc

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/01/2017 11:00 AM
Budget & Management	Veronica Ortiz	02/01/2017 11:05 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Lisa Vela		Started On: 01/27/2017 10:41 AM

Final Approval Date: 02/02/2017

Requisition

Req # 00313128

PO #

Date: 01/20/17

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SOl
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: Hidalgo County District Attorney
100 East Cano
Edinburg Tx 78539

Contact: **ANA GALVAN**
956-292-7604

Contract No: **DIR-TSO-3041**

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		VICTIM'S UNIT DIR-TSO-3041 LEASE & SERVICE TERM: 36 MONTHS GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES. TO THE EXTENT PERMITTED BY THE LAWS AND CONSTITUTION OF THE STATE OF TEXAS, EQUIPMENT IS TO BE LEASED IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES CONTRACT NO. DIR-TSO-3041 APPENDIX D MASTER LEASE AGREEMENT. DO NOT DUPLICATE ORDER		
11.00	MONTH	CO NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MP5054SP #417046 WITH SERVICE)	127.88	1,406.68
11.00	MONTH	CO ESP XG-PCS-15D	4.10	45.10
11.00	MONTH	CO NETWORK PRINT/SCAN CONNECTION (SEG.4) NWSC4	6.79	74.69
11.00	MONTH	CO PAPER FEED UNIT PB3220	12.82	141.02
11.00	MONTH	CO FINISHER SR3140	19.55	215.05
11.00	MONTH	CO BRIDGE UNIT BU3070	2.24	24.64
11.00	MONTH	CO OCR UNIT TYPE M2	3.42	37.62
11.00	MONTH	CO SERVICE (4,000 B/W IMPRESSIONS MONTHLY @ $0.0064)	25.60	281.60
1.00	LOT	CO OVERAGES BILLED QUARTERLY - B/W @ $0.0064)	100.00	100.00
		Account No	Encumbrance	
		7-1100-412-00-080-002-0-430	281.60	
		7-1100-412-00-080-002-0-610	100.00	
		7-1100-412-00-080-002-0-780	1,944.80	
			Freight	.00
			Total	2,326.40
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Proposal for Document Copying & Printing Solutions



Hidalgo County
District Attorney's Office



PREPARED BY:

Aissa Acevedo–Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@ricoh-usa.com

Proposal Submitted: January 20, 2017

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Ricoh MP5054SP

Black/White Multifunctional Device



Key Features

- 50-PPM monochrome
- 2,300-sheet paper capacity
  Tray 1, 2, 3 & 4 - 550 Sheet Paper Tray
  And Bypass – 100 Sheets
- 1,000 Sheet Finisher / Staple and Sort
- Scan to/Print from USB/SD Card
- Configured to Print & Scan; providing both black & white and color scanning
- DOSS (Data Overwrite Security System) standard - For ISO15408 Compliance
- Warm-Up time of less than 15 seconds
- First copy speed of 4.1 seconds
- Energy Star® compliant

DIR Contract - Investment Details for Either Purchase or 36 Month Lease

Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing	Discounted Pricing
Ricoh MP5054SP #417046	$4,451.14	$143.38	$127.88
ESP XG-PCS-15D	$151.13	$4.61	$4.10
Network & Scan Connect – Seg 4 - NWSC4	$250.00	$7.63	$6.79
Paper Feed Unit PB3220	$472.52	$14.41	$12.82
Finisher SR3140 (1000 Sheet External)	$720.36	$21.97	$19.55
Bridge Unit BU3070	$82.62	$2.52	$2.24
OCR Unit Type M2	$125.94	$3.84	$3.42
Equipment Totals	**$6,253.71**	**$198.36**	**$176.80**
Service (4,000 B/W impressions monthly @ $0.0064) (Overages billed quarterly @ $0.0064)			$25.60
GRAND TOTAL PER MONTH			**$202.40**

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor).

11 MONTHS REMAINING IN FISCAL YEAR: 2/1/17-12/31/17
State of Texas DIR Contract Number: DIR-TSO-3041
36 Month LEASE AND SERVICE TERM
GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES
4,000 BW Clicks Per Month @ $25.60. Overages billed quarterly, BW @ $0.0064
*To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.

*Bill To/Ship To:
Hidalgo County – District Attorney's Office
100 E Cano, 2nd Floor
Edinburg, TX 78539

RICOH
imagine. change.

www.ricoh-usa.com







Please direct any questions on this proposal to:

Aissa Acevedo – Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@Ricoh-USA.com

Proprietary and Confidential Statement—The enclosed materials are proprietary to Ricoh Americas Corporation and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of Ricoh as a potential business partner. These materials do not represent an offer or a binding agreement.

RICOH
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RICOH
Texas DIR
Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement
Terms & Conditions to reference Ricoh Master Agreement.
Pricing valid for 90 Days.
Lease rates are subject to quarterly review and adjustment, unless otherwise noted in the Ricoh Master Agreement.
Lease payments exclude taxes.

New Product & or New EOP Code
Products Obsolete on Previous Pricing

Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Apr-18 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments		FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware
417036	40	MP 4054SP	$12,250.00	$3,702.56	$172.33	$120.55		$99.01	$87.04		MTH		0.0069			Yes		Included
417046	50	MP 5054SP	$14,725.00	$4,451.14	$204.97	$143.38	$127.88	$117.76	$103.52		MTH		0.0064			Yes		Included
417056	60	MP 6054SP	$16,925.00	$5,720.59	$260.32	$182.10		$149.56	$131.47		MTH		0.0064			Yes		Included
006426MIU		ESP XC-PCS-15D (120 Volt, 15 Amp)	346.00	151.13	6.58	4.61	$4.10	3.79	3.33									
PS-NWSC3		Network Print/Scan Connection (Seg. 3)	350.00	250.00	10.90	7.63		6.26	5.51									
PS-NWSC4		Network Print/Scan Connection (Seg. 4)	425.00	250.00	10.90	7.63	$6.79	6.26	5.51									
100478FNG		Cabinet Type F	250.00	102.77	4.48	3.13		2.57	2.26									
416545		Paper Feed Unit PB3150	766.00	283.11	12.34	8.63		7.09	6.23									
416737		Caster Table Type M3	270.00	108.81	4.74	3.32		2.73	2.40									
417266		Paper Feed Unit PB3220	1,584.47	472.52	20.60	14.41	$12.82	11.84	10.40									
417270		Paper Feed LCIT PB3230	1,910.00	514.83	22.45	15.70		12.90	11.34									
416548		LCIT RT3030 (1500 Sheets)	1,910.00	513.83	22.40	15.67		12.87	11.31									
416550		Internal Shift Tray SH3070	450.00	163.22	7.12	4.98		4.09	3.59									
416552		1 Bin Tray BN3110 (125 Sheets)	550.00	221.65	9.66	6.76		5.55	4.88									
416543		Internal Finisher SR3130 (500 Sheet)	1,580.00	409.05	17.83	12.48		10.25	9.01									
416615		Punch Unit PU3040 NA	302.00	266.89	11.64	8.14		6.69	5.88									
416539		Finisher SR3140 (1000 Sheet External)	1,930.00	720.36	31.41	21.97	$19.55	18.05	15.86									
416540		Booklet Finisher SR3150 (1000 Sheet External)	4,040.00	1,133.44	49.42	34.57		28.39	24.95							No		
416609		Punch Unit PU3050 NA	980.00	222.67	9.75	6.82		5.60	4.93									
416542		Booklet Finisher SR3170 (2,000 Sheet External)	5,110.00	1,598.90	69.71	48.77		40.05	35.21							No		
416541		Finisher SR3160 (3,000 Sheet External)	3,550.00	1,210.01	52.76	36.91		30.31	26.64									
416612		Punch Unit PU3060 NA	963.00	223.67	9.75	6.82		5.60	4.93									
416551		Bridge Unit BU3070	220.00	82.82	3.60	2.52	$2.24	2.07	1.82									
416910		Smart Operation Panel Type M3	380.00	142.06	6.19	4.33		3.56	3.13									
		Print / Scan Option Accessories																
411699		IEEE 1284 Interface Type A	134.00	47.35	2.06	1.44		1.19	1.04									
416572		IEEE 802.11a/g/n Interface Unit Type M2	800.00	304.27	13.27	9.28		7.62	6.70									
417079		PostScript3 Unit Type M12	740.00	175.31	7.64	5.35		4.39	3.86									
417081		SD card for NetWare printing Type M12	200.00	75.56	3.29	2.30		1.89	1.66									
417080		Browser Unit Type M12	116.00	43.32	1.89	1.32		1.08	0.95									
414097		File Format Converter Type E	617.00	204.52	8.92	6.24		5.12	4.50									
416685		OCR Unit Type M2	340.00	125.94	5.49	3.84	$3.42	3.15	2.77									
417111		Optional Counter Interface	81.00	29.22	1.27	0.89		0.73	0.64									
416869		Key Counter Bracket Type M3	131.00	51.38	2.24	1.57		1.29	1.13									
415814		Card Reader Bracket Type 3352	160.00	60.45	2.64	1.84		1.51	1.33									
415620		Embedded HotSpot Type S	961.00	398.88	15.36	13.07		10.45	8.90									
417083		XPS Direct Print Option Type M12	111.00	40.30	1.76	1.23		1.01	0.89									
417084		USB Device Server Option Type M12	270.00	104.78	4.57	3.20		2.62	2.31									
417082		IPDS Unit Type M12	1,625.00	610.53	26.68	20.82		16.49	14.04									
		Facsimile Accessories																
417100		Fax Option Type M12	1,530.00	353.63	15.42	10.78		8.86	7.78									
417078		Fax Connection Unit Type M12	300.00	111.83	4.86	3.41		2.80	2.46									
417101		G3 Interface Unit Type M12	310.00	362.63	15.37	10.76		8.83	7.76									
MX417102RA		64MB MEMORY UNIT TYPE M12	205.00	37.28	1.63	1.14		0.93	0.82									
		Security & Miscellaneous Accessories																
416391		Copy Data Security Unit Type G	980.00	217.62	9.49	6.64		5.45	4.79									
417129		Smart Card Reader Built-in Unit Type M12	115.00	43.32	1.89	1.32		1.08	0.95									
416372		Data Overwrite Security Unit Type I	550.00	203.52	8.87	6.21		5.10	4.48									
416809		External Keyboard Bracket Type M3	110.00	38.28	1.67	1.17		0.96	0.84									
100266FNG		External USB Keyboard(No bracket)	70.00	40.30	1.76	1.23		1.01	0.89									
MXRHDMP2554RA		MP 2554 Removable Hard Drive	1,500.00	717.89	31.30	21.90		17.98	15.81									
MXARHDMP2554RA		MP 2554 Additional Removable Hard Drive	830.00	476.84	20.79	14.54	DISCOUNTED PRICING	11.94	10.50									
EQ-RETURN-SEG2PLUS		Lease Return	250.00	-	-	-		-	-									
		GRAND TOTAL PURCHASE PRICE		$6,253.71	36 Month Lease Payment	$198.36	$176.80					4,000 BW Clicks @ $0.0064	$25.60			DISCOUNTED RICOH MP5054SP GRAND TOTAL PER MONTH FOR 36 MO LEASE WITH 4,000 BW CLICKS		$202.40

PURCHASE ORDER (SAMPLE)
COUNTY OF HIDALGO

Vendor: 211567
Ricoh USA
PO BOX 650073
DALLAS, TX 75265

Quantity	Unit	Description	Unit Price	Amount	BUDGET CODE
		11 MONTHS REMAINING IN FISCAL YEAR: 2/1/17-12/31/17 DIR-TSO-3041 LEASE AND SERVICE TERM 36 MONTHS GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES *To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.			
		*Bill To/Ship To: Hidalgo County Of District Attorney 100 E Cano, 2nd Floor Edinburg, TX 78539 Contact: Ana Galvan Phone: 956-292-7604			
11	MONTH	NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MP5054SP #417046 WITH SERVICE)	$127.88	$1,406.68	780
11	MONTH	ESP XG-PCS-15D	$4.10	$45.10	780
11	MONTH	Network Print/Scan Connection (Seg. 4) - NWSC4	$6.79	$74.69	780
11	MONTH	Paper Feed Unit PB3220	$12.82	$141.02	780
11	MONTH	Finisher SR3140	$19.55	$215.05	780
11	MONTH	Bridge Unit BU3070	$2.24	$24.64	780
11	MONTH	OCR Unit Type M2	$3.42	$37.62	780
11	MONTH	Service (4,000 B/W impressions monthly @ $0.0064)	$25.60	$281.60	430
1	LOT	OVERAGES BILLED QUARTERLY - B/W @ $0.0064	$100.00	$100.00	610
		Total	$302.40	$2,326.40	

AI: 58257

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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:
2017-157713

Date Filed:
01/24/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Req #313128
Lease and Service of Ricoh MP5054SP

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

MARICELA F. VALDEZ
Notary Public, State of Texas
Comm. Expires 05-06-2020
Notary ID 130652159

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Andrew Colino, this the 24th day of January, 20 17, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
Maricela F. Valdez	Maricela F. Valdez	Notary

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:
2017-157713

Date Filed:
01/24/2017

Date Acknowledged:
01/27/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Req #313128
Lease and Service of Ricoh MP5054SP

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

Tab	CC Date	Agenda No.	Dept No.	Install Date	Serial Number	Lease End Date	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	cash price		
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	2/6/2017	58219	25				COUNTY COURT # 5	312039	DIR-TSO-3043	3615DN	$75.31	Y	N	36	60	$2,711.16	$1,689.00	Capital Lease	8.117
3	2/6/2017		294				CONST PCT 4		DIR-TSO-3043	W7845PT	$157.18	Y	N	48	60	$7,544.64	$5,309.00	Capital Lease	7.449
4	2/6/2017	58257	80				DA'S	313128	DIR-TSO-3041	MP5054SP	$198.36	Y	N	36	60	$7,140.96	$6,253.71	Capital Lease	1.146
5											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
6											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
7											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	

Lease Calculator

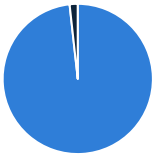
Fix Rate | **Fix Payment**

Product/Property Value	6253.71	
Residual Value	0	
Lease Term	3	years
	0	months
Monthly Payment	176.80	

Calculate

Result

Interest/Return Rate	**1.146%**
Total of 36 Monthly Payments	$6,364.80
Total Interest	$111.09



AI-58261 **Purchasing Department** **10. V.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pct 4 CRC - San Carlos (1100):
Approval to enter into a 48 month capital lease agreement for one copier with Ricoh USA/GE Ricoh USA through State of Texas DIR Contract #TSO-3041.

BACKGROUND

Requisition # 313126 Copier model: MP2554SP

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-466-00-124-077-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 2/2/17. Req#313126

Attachments

Backup

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	02/01/2017 11:01 AM
Budget & Management	Veronica Ortiz	02/01/2017 11:06 AM
Merlen P. Munoz	Merlen P. Munoz	02/02/2017 11:30 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Lisa Vela		Started On: 01/27/2017 11:53 AM
Final Approval Date: 02/02/2017		

Requisition

Req # 00313126

PO #

Date: 01/20/17

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SOl
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: **SRODRIGUEZ**
956-383-3112

Contract No: **DIR-TSO-3041**

Special Instructions:
PCT #97

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO-3041 AGENDA # 58261 DAET : 2-6-17 Delivery Contact: Ana Gonzalez Service Maintenance Includes: 1,000 BW clicks monthly Overages billed quarterly B/W overages @ &0.0105 Gold Service Entitlements Include: Parts, Labor, Toner, and Staples To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed thst this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement. DO NOT DUPLICATE ORDER		
10.00	MONTH	CO RICOH MP2554SP #418008 -	62.09	620.90
10.00	MONTH	CO ESP XG-PCS-15D	3.79	37.90
10.00	MONTH	CO NETWORK & SCAN CONNECT - SEG 2 - PS-NWSC2	6.26	62.60
10.00	MONTH	CO CABINET TYPE F	2.57	25.70
10.00	MONTH	CO FINISHER SR3140 (1000 SHEET EXTERNAL)	18.05	180.50
10.00	MONTH	CO BRIDGE UNIT BU3070	2.07	20.70
10.00	MONTH	CO FAX OPTION TYPE M12	8.86	88.60
10.00	MONTH	CO MONTHLY B/W SERVICE/MAINTENANCE (1,000 B/W IMPRESSIONS MONTHLY @ $0.0105)	10.50	105.00
1.00	LOT	CO OVERAGES BILLED QUARTERLY-B/W @ $0.0105	100.00	100.00
		Account No	Encumbrance	
		7-1100-466-00-124-077-0-430	105.00	
		7-1100-466-00-124-077-0-610	100.00	
		7-1100-466-00-124-077-0-780	1,036.90	
			Freight	.00
			Total	1,241.90
		Bill To: Hidalgo, County of		

Authorized By: _____

Requisition

Req # 00313126

PO #

Date: 01/20/17

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SO
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Pct. 4 1051 N. Doolittle Edinburg, TX 78542 Ship To: Hidalgo County - CRC San Carlos 230 86th Street Edinburg, Texas 78542		

Authorized By: _____

10 months
March →

R-313126
Ai# 58261
Date: 2-20-17

Hidalgo County Pct #4
JAN 17 2017
Edinburg, Texas

Proposal for Document Copying & Printing Solutions



Hidalgo County
Pct. 4
CRC – San Carlos



PREPARED BY:
Aissa Acevedo–Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@ricoh-usa.com

Proposal Submitted: January 12, 2017

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January 12, 2017



Hidalgo County – Pct. 4
Attn: Ana Gonzalez
1051 N. Doolittle
Edinburg, TX 78542

Dear Ms. Gonzalez,

Thank you so much for taking the time to speak with me regarding your department's document and office equipment needs. I truly appreciated the time you took to discuss this situation. Based on our conversation, I have put together a proposed solution that we believe will meet your goals of:

- Highly efficient new technology and cost effective color and black & white output devices
- High quality copies, prints and productions with increased security & productivity
- An all-inclusive service package (service, toner & staples included to reduce supply costs)

At Ricoh, we have built a solid reputation for providing the best solution for each of our customer's unique requirements. We are able to meet your specific needs by leveraging innovative technology backed by Ricoh's world-class service and expertise.

Thank you for giving us the opportunity to present the following proposal. We look forward to serving all of your document needs and increasing your document efficiency.

Sincerely,

Aissa Acevedo
Major Account Executive
(956) 607-6465

Reservation of Rights—In response to your invitation, we are pleased to submit this proposal for your consideration. We recognize your right to negotiate and approve the terms and conditions of any contract following award and respectfully reserve the right to do the same. We acknowledge that all contract terms and conditions must be mutually agreed upon by both of us. Our proposal represents our commitment with respect to pricing, equipment specifications and service levels and contemplates that both parties reserve the right to review and negotiate appropriate and mutually acceptable terms and conditions in the exercise of good faith. As is customary for transactions of this type, our proposal is based upon the information provided by you and the assumptions set forth in our response, and any changes to such information or assumptions may, if material, require modification. Upon award, we will be pleased to work with you to promptly finalize mutually acceptable contract terms and, if applicable, provide copies of appropriate contract forms for that purpose.

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www.ricoh-usa.com







Please direct any questions on this proposal to:

Aissa Acevedo – Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@Ricoh-USA.com

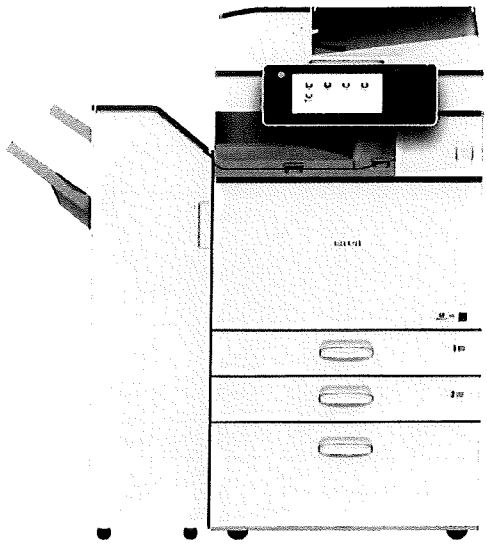
Proprietary and Confidential Statement—The enclosed materials are proprietary to Ricoh Americas Corporation and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of Ricoh as a potential business partner. These materials do not represent an offer or a binding agreement.

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PCT 97
REQ 313126
PO#

Ricoh MP2554SP

Black/White Multifunctional Device



Key Features

- 25-PPM monochrome
- 1,200-sheet paper capacity
  Trays 1 and 2 – 550 Sheet Paper Trays
  And 1 – 100 Sheet Bypass with Cabinet Stand
- Fax Enabled
- 1,000 Sheet External Finisher / Sorter / Stapler
- DOSS (Data Overwrite Security System) standard - For ISO 15408 Compliance
- Print & scan enabled; providing both black & white and color scanning
- Scan to/Print from USB/SD Card
- Energy Star® compliant

DIR Contract - Investment Details for Either Purchase or 48 Month Lease

Equipment Breakdown	DIR Purchase Pricing	DIR 48 Month Pricing
Ricoh MP2554SP # 417008	$2,228.59	$62.09
ESP XG-PCS-15D	$151.13	$3.79
Network & Scan Connect – Seg 2 - PS-NWSC2	$250.00	$6.26
Cabinet Type F	$102.77	$2.57
Finisher SR3140 (1000 Sheet External)	$720.36	$18.05
Bridge Unit BU3070	$82.62	$2.07
Fax Option Type M12	$353.63	$8.86
Equipment Totals	**$3,889.10**	**$103.69**
Service (1,000 B/W impressions monthly @ $0.0105) (Overages billed quarterly @ $0.0105)		**$10.50**
GRAND TOTAL PER MONTH		**$114.19**

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor).

10 MONTHS REMAINING IN FISCAL YEAR: 3/1/17-12/31/17
State of Texas DIR Contract Number: DIR-TSO-3041
48 Month LEASE AND SERVICE TERM
GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES
1,000 BW Clicks Per Month @ $10.50. Overages billed quarterly, BW @ $0.0105
*To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.

*Bill To:
Hidalgo County – Pct. 4
1051 N. Doolittle
Edinburg, TX 78542
Contact: Ana Gonzalez / Phone: 956-292-7000 x 4004

Ship To
Hidalgo County – CRC San Carlos
230 86th Street
Edinburg, TX 78542

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RICOH
Texas DIR
Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement

Terms & Conditions to reference Ricoh Master Agreement.
Pricing valid for 90 Days.
Lease rates are subject to quarterly review and adjustment, unless otherwise noted in the Ricoh Master Agreement.
Lease payments exclude taxes.

New Product & New EDP Code
Product Offered on Previous Pricing

Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Apr-16 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware
417008	25	**Ricoh MP 2554**	$6,499.00	$2,228.59	$108.07	$75.80	$62.09	$54.58		MTH		0.0105			Yes		Included
417014	30	**Ricoh MP 3054**	$8,350.00	$2,699.09	$128.58	$89.95	$73.57	$64.94		MTH		0.0095			Yes		Included
417025	35	**Ricoh MP 3554**	$9,885.00	$3,433.56	$160.50	$112.35	$92.27	$81.11		MTH		0.0095			Yes		Included
006428MIU		ESP XG-PCS-15D (120 Volt, 15 Amp)	340.00	151.13	6.59	4.61	3.79	3.33									
PS-NWSC2		Network Print/Scan Connection (Seg. 2)	300.00	250.00	10.90	7.63	6.26	5.51									
PS-NWSC3		Network Print/Scan Connection (Seg. 3)	350.00	250.00	10.90	7.63	6.26	5.51									
100478FNG		Cabinet Type F	230.00	102.77	4.48	3.13	2.57	2.26									
416545		Paper Feed Unit PB3150	700.00	283.11	12.34	8.63	7.09	6.23									
416737		Caster Table Type M3	270.00	108.81	4.74	3.32	2.73	2.40									
417266		Paper Feed Unit PB3220	1,584.47	472.52	20.60	14.41	11.84	10.40									
417270		Paper Feed LCIT PB3230	1,910.00	514.83	22.45	15.70	12.90	11.34									
416548		LCIT RT3030 (1500 Sheets)	1,910.00	513.85	22.40	15.67	12.87	11.31									
416550		Internal Shift Tray SH3070	450.00	163.22	7.12	4.98	4.09	3.59									
416552		1 Bin Tray BN3110 (125 Sheets)	580.00	221.65	9.66	6.76	5.55	4.88									
416950		Internal Finisher SR3180	860.80	353.71	15.66	11.09	9.11	8.01									
416543		Internal Finisher SR3130 (500 Sheet)	1,560.00	408.05	17.83	12.48	10.25	9.01									
416615		Punch Unit PU3040 NA	960.00	266.99	11.64	8.14	6.69	5.88									
416539		Finisher SR3140 (1000 Sheet External)	1,500.00	720.36	31.41	21.97	18.05	15.86									
416540		Booklet Finisher SR3150 (1000 Sheet External)	4,040.00	1,133.44	49.42	34.57	28.39	24.96									
416541		Punch Unit PU3050 NA	980.00	223.67	9.75	6.82	5.60	4.93							No		
416910		Bridge Unit BU3070	320.00	82.62	3.60	2.52	2.07	1.82									
		Smart Operation Panel Type M3	360.00	142.06	6.19	4.33	3.56	3.13									
411899		***Print/Scan Interface Options***															
416372		IEEE 1284 Interface Type A	134.00	47.35	2.06	1.44	1.19	1.04									
417078		IEEE 802.11a/b/n Interface Unit Type M2	600.00	304.27	13.27	9.28	7.62	6.70									
417081		PostScript3 Unit Type M12	740.00	175.31	7.64	5.35	4.39	3.86									
417080		SD card for NetWare printing Type M12	200.00	75.58	3.29	2.30	1.89	1.66									
414007		Browser Unit Type M12	116.00	43.32	1.89	1.32	1.09	0.95									
416805		File Format Converter Type E	817.00	204.52	8.92	6.24	5.12	4.50									
417111		OCR Unit Type M2	340.00	125.94	5.49	3.84	3.15	2.77									
416869		Optional Counter Interface	81.00	29.22	1.27	0.89	0.73	0.64									
415814		Key Counter Bracket Type M3	131.00	51.38	2.24	1.57	1.29	1.13									
415820		Card Reader Bracket Type 3052	160.00	60.45	2.64	1.84	1.51	1.33									
417083		Embedded HotSpot Type S	961.00	386.88	16.86	13.07	10.45	8.90									
417084		XPS Direct Print Option Type M12	111.00	40.30	1.76	1.23	1.01	0.89									
417082		USB Device Server Option Type M12	270.00	104.78	4.57	3.20	2.62	2.31									
		IPDS Unit Type M12	1,625.00	810.53	28.96	20.62	16.49	14.04									
417100		***Facsimile Accessories***															
417078		Fax Option Type M12	1,530.00	353.63	15.42	10.78	8.86	7.79									
417101		Fax Connection Unit Type M12	300.00	171.83	4.88	3.41	2.80	2.46									
MX417102RA		G3 Interface Unit Type M12	910.00	352.63	15.37	10.76	8.83	7.76									
		64MB MEMORY UNIT TYPE M12	205.00	37.28	1.63	1.14	0.93	0.82									
416391		***Security & Miscellaneous Accessories***															
417129		Copy Data Security Unit Type G	960.00	217.62	9.49	6.64	5.45	4.79									
416372		Smart Card Reader Built-in Unit Type M12	115.00	43.32	1.89	1.32	1.09	0.95									
416909		Data Overwrite Security Unit Type I	530.00	203.52	8.87	6.21	5.10	4.48									
100268FNG		External Keyboard Bracket Type M3	110.00	38.29	1.67	1.17	0.96	0.84									
MXRHDMP2554RA		External USB Keyboard(No bracket)	70.00	40.30	1.76	1.23	1.01	0.89									
MXARHDMP2554RA		MP 2554 Removable Hard Drive	1,500.00	717.89	31.30	21.90	17.98	15.81									
EQ-RETURN-SEG2PLUS		MP 2554 Additional Removable Hard Drive	500.00	476.84	20.79	14.54	11.94	10.50									
		Lease Return	250.00	-	-	-	-	-									
		GRAND TOTAL PURCHASE PRICE	**$3,889.10**		**48 Month Lease Payment**	**$103.69**					**1,000 BW Clicks @ $0.0105**	**$10.50**			**RICOH MP2554SP GRAND TOTAL PER MONTH FOR 48 MO LEASE WITH 1,000 BW CLICKS**		**$114.19**

RICOH
Texas DIR
Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement

Terms & Conditions to reference Ricoh Master Agreement.
Pricing valid for 90 Days.
Lease rates are subject to quarterly review and adjustment, unless otherwise noted in the Ricoh Master Agreement.
Lease payments exclude taxes.

New Product Line/ New EDP Code
Products Offered on Previous Pricing

Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Apr-16 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware Included Included
417253	20 B&W / 20 Color	Ricoh MP C2003	$6,890.00	$2,368.78	$115.05	$80.48	$66.10	$58.11									
417254	25 B&W / 25 Color	Ricoh MP C2503	$9,330.00	$3,147.43	$148.13	$103.62	$85.11	$74.81		MTH		0.0088		0.0711	Yes		
006426MIU		ESP XG-PCS-15D (120 Volt, 15 Amp)	340.00	151.13	8.58	4.61	3.78	3.33		MTH		0.0084		0.0584	Yes		
PS-NWSCBC1		Network & Scan Connect - Seg BC1	250.00	250.00	10.90	7.63	6.26	5.51									
PS-NWSCBC2		Network & Scan Connect - Seg BC2	300.00	250.00	10.90	7.63	6.26	5.51									
417268		Paper Feed Unit PB3220	1,564.47	472.52	20.60	14.41	11.84	10.40									
416545		Paper Feed Unit PB3150	750.00	283.11	12.34	8.63	7.09	6.23									
416552		1 Bin Tray BK3110 (125 Sheets)	530.00	221.65	9.66	6.76	5.55	4.88									
416550		Internal Shift Tray SH3070	450.00	163.22	7.12	4.98	4.09	3.59									
416543		Internal Finisher SR3130 (500 Sheet)	1,550.00	409.05	17.83	12.48	10.25	9.01									
416815		Punch Unit PU3040 NA	963.00	266.99	11.64	8.14	6.69	5.88									
415814		Card Reader Bracket Type 3352	160.00	60.45	2.64	1.84	1.51	1.33									
413012		Optional Counter Interface Unit Type A	61.00	29.22	1.27	0.88	0.73	0.64									
416737		Caster Table Type M3	270.00	108.81	4.74	3.32	2.73	2.40									
416869		Key Counter Bracket Type M3	131.00	51.38	2.24	1.57	1.29	1.13									
416950		Internal Finishor SR3180	960.80	363.71	15.86	11.08	9.11	8.01									
416909		External Keyboard Bracket Type M3	110.00	38.29	1.67	1.17	0.96	0.84									
416910		Smart Operation Panel Type M3	360.00	142.06	6.19	4.33	3.56	3.13									
416729		Smart Card Reader Built-in Unit Type M2	115.00	42.32	1.84	1.29	1.06	0.93									
100478FNG		Cabinet Type F	350.00	102.77	4.48	3.13	2.57	2.26									
		Print / Scan Option Accessories															
416577		Postscript3 Unit Type M3	830.00	429.20	18.71	13.09	10.75	9.45									
416580		Camera Direct Print Card Type M3	270.00	25.19	1.10	0.77	0.63	0.55									
411899		IEEE 1284 Interface Type A	134.00	47.35	2.06	1.44	1.19	1.04									
415572		IEEE 802.11a/b/n Interface Unit Type M2	800.00	304.27	13.27	9.28	7.62	6.70									
414007		File Format Converter Type E	817.00	204.52	8.92	6.24	5.12	4.50									
007208MIU		Memory Exports Type M3 2GB	470.00	173.29	7.56	5.29	4.34	3.82									
416963		Browser Unit Type M9	185.00	62.47	2.72	1.91	1.56	1.38									
416584		SD card for NetWare printing Type M3	200.00	75.56	3.29	2.30	1.89	1.66									
416585		IPDS Unit Type M3	1,730.00	655.88	31.13	22.16	17.72	15.09									
416730		Imageable Area Extension Unit Type M3	110.00	38.29	1.67	1.17	0.96	0.84									
416825		OCR Unit Type M2	340.00	125.94	5.49	3.84	3.15	2.77									
		Fax Accessories															
416556		Fax Option Type M3	1,400.00	350.61	15.29	10.68	8.76	7.72									
416683		Handset HS3020	100.00	37.28	1.63	1.14	0.93	0.82									
416581		G3 Interface Unit Type M3	910.00	385.72	15.95	11.15	9.16	8.05									
416574		Fax Connection Unit Type M3	290.00	110.83	4.83	3.38	2.78	2.44									
001342MIU		32MB Memory 400dpi/SAF	265.00	97.28	1.63	1.14	0.93	0.82									
		Security & Misc. Accessories															
416372		Data Overwrite Security Unit Type I	520.00	203.52	8.87	6.21	5.10	4.48									
416391		Copy Data Security Unit Type G	960.00	217.62	9.48	6.64	5.45	4.79									
100266FNG		External USB Keyboard(No bracket)	70.00	40.30	1.76	1.23	1.01	0.89									
415620		Embedded HotSpot Type S	961.00	386.88	16.86	13.07	10.45	8.90									
ED-RETURN-SEG2PLUS		Lease Return	250.00	-	-	-	-	-									
			GRAND TOTAL PURCHASE PRICE	$4,410.99		48 Month Lease Payment	$116.76				1,000 BW Clicks @ $0.0084	$8.40	250 Color Clicks @ $0.0584	$17.10	RICOH MPC2504 GRAND TOTAL PER MONTH FOR 48 MO LEASE WITH 1,000 BW and 250 COLOR		$142.26

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:
2017-158866

Date Filed:
01/26/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Req #313126
Lease and Service of Ricoh MP2554SP

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

MARICELA F. VALDEZ
Notary Public, State of Texas
Comm. Expires 05-06-2020
Notary ID 130652159

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Andrew Colino, this the 26th day of January, 20 17, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
Maricela F Valdez	Maricela F. Valdez	Notary

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:
2017-158866

Date Filed:
01/26/2017

Date Acknowledged:
01/27/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Req #313126
Lease and Service of Ricoh MP2554SP

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

G+1 4 Tweet

Lease Calculator

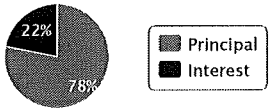
Fix Rate | Fix Payment

Product/Property Value	3889.10
Residual Value	0
Lease Term	0 years, 48 months
Monthly Payment	103.69

Calculate

Result

Interest/Return Rate	**12.666%**
Total of 48 Monthly Payments	$4,977.12
Total Interest	$1,088.02



Mortgage Rate: 30 year fixed, all points, Credit score 740+, 20% down

FIRST INTERNET BANK — $1,212/month, Points: 0, Fees: $1,399, NMLS # 424182 — APR: 4.172%, Rate: 4.125%, Lock: 30 days, Jan. 27 — Next > — 877-900-8028

Home Loans Today — $1,230/month, Points: 0.1, Fees: $1,642 — APR: 4.314%, Rate: 4.250%, Lock: 30 days, Jan. 27 — Next > — 877-210-6845

Consumer Direct Mortgage — $1,192/month, Points: 1, Fees: $1,612, NMLS # 790396 — APR: 4.128%, Rate: 3.990%, Lock: 30 days, Jan. 27 — Next > — 877-588-7375

Show More Lenders

Institutions may have different rates on other sites. Identify yourself as a Bankrate.com customer for these rates. Rates are subject to change. Some institutions pay for links, though many do not. All institutions insured by FDIC.

- Bankrate.com's Safe & Sound® service provides ratings information on the relative financial strength and stability of U.S. commercial banks, savings institutions and credit unions. Five stars is superior, one star is lowest rated. For more information click here.

Powered by: Bankrate.com

Related

Auto Lease Calculator | Auto Loan Calculator

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Inflation	Lease
Finance	Mortgage Payoff
Refinance	Budget
Income Tax	More Financial Calculators

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Search

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.

Tab	CC Date	Agenda No.	Dept No.	Install Date	Serial Number	Lease End Date	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	cash price		
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	2/6/2017	58219	25				COUNTY COURT # 5	312039	DIR-TSO-3043	3615DN	$75.31	Y	N	36	60	$2,711.16	$1,689.00	Capital Lease	8.117
3	2/6/2017		294				CONST PCT 4		DIR-TSO-3043	W7845PT	$157.18	Y	N	48	60	$7,544.64	$5,309.00	Capital Lease	7.449
4	2/6/2017	58257	80				DA'S	313128	DIR-TSO-3041	MP5054SP	$198.36	Y	N	36	60	$7,140.96	$6,253.71	Capital Lease	1.146
5	2/6/2017	58261	124				Pct 4 (CRC- San Carlos)	313126	DIR-TSO-3041	MP2554SP	$103.69	Y	N	48	60	$4,977.12	$3,889.10	Capital Lease	12.666
6											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
7											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
8											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
9											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
10											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
11											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
12											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
13											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
14											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
15											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
16											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
17											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
18											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
20											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
21											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
22											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
23											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
24											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
25											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
26											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
27											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
28											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
29											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
30											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
31											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
32											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	

Zimbra **william.lovelace@co.hidalgo.tx.us**

Re: Pct. 4 Req # 313126

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Fri, Jan 27, 2017 04:26 PM

Subject : Re: Pct. 4 Req # 313126

To : Veronica Lopez <veronica.lopez@co.hidalgo.tx.us>

Cc : gris salazar <gris.salazar@co.hidalgo.tx.us>, Maria Lucio <maria.lucio@co.hidalgo.tx.us>, Nick Perez <nick.perez@co.hidalgo.tx.us>, Sabrina Rodriguez <sabrina.rodriguez@co.hidalgo.tx.us>, William Lovelace <william.lovelace@co.hidalgo.tx.us>, liza.lopez <liza.lopez@co.hidalgo.tx.us>, Elena Gomez <elena.gomez@co.hidalgo.tx.us>

Approved!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
office: 956-457-0792

> On Jan 27, 2017, at 16:15, Veronica Lopez <veronica.lopez@co.hidalgo.tx.us> wrote:
>
> Hi Renan,
>
> Can you please look over Req# 313126 for Pct. 4 Ricoh at CRC. Please review and send your approval via email to William Lovelace at Purchasing. We need your approval before placing this item on the next Commissioner's Court Agenda.
>
> Please do not hesitate to contact Pct. 4 with any questions you may have.
> Have a great weekend!
>
>
>
>
>
> Veronica L. Davis

AI-58219 **Purchasing Department** **10. W.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

County Court-at-Law #5 requests approval to enter into a 36-month capital lease with Xerox, awarded [through HC membership/participation with Tx Dept. of Information Resources, aka] DIR's Contract #TSO-3043 with all supporting documentation attached/contained herein.

BACKGROUND

Requisition # 312039... copier model 3615DN

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-412-00-025-001-0-XX0

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

BUDGETARY IMPACT:

Req #312039 for Xerox Corp; funds available in respective obj. codes as of 2-1-17
obj codes being used for this expense are 780 "capital leases", 610 "General Supplies" and 430 "Repair & Maint Svcs"

Attachments

BACKUP

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/01/2017 11:00 AM
Budget & Management	Veronica Ortiz	02/01/2017 11:05 AM
Ivan Cantu	Ivan Cantu	02/01/2017 11:26 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Lisa Vela Started On: 01/25/2017 02:06 PM

Final Approval Date: 02/02/2017

Tab	CC Date	Agenda No.	Dept No.	Install Date	Serial No.	Lease End Date	Department	Req. No.	Coop Contract Number	Model Description	Eq. Monthly Pymt Amt	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	cash price		
1	1/24/2017	57899	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	2/6/2017	58219	25				COUNTY COURT # 5	312039	DIR-TSO-3043	3615DN	$48.31	Y	N	36	60	$1,739.16	$1,689.00	Capital Lease	8.117
3			294				CONST PCT 4		DIR-TSO-3043	W7845PT	$157.18	Y	N	48	60	$7,544.64	$5,309.00	Capital Lease	7.449
4	2/6/2017	58257	80				DA'S	313128	DIR-TSO-3041	MP5054SP	$176.80	Y	N	36	60	$6,364.80	$6,253.71	Capital Lease	1.146
5	2/6/2017	58261	124				Pct 4 (CRC- San Carlos)	313126	DIR-TSO-3041	MP2554SP	$103.69	Y	N	48	60	$4,977.12	$3,889.10	Capital Lease	12.666
6	2/21/2017		11				449TH DISTRICT COURT	313562	DIR-TSO-3041	MPC4504	$278.06	Y	N	36	60	$10,010.16	$6,332.29	Capital Lease	8.795
7	2/6/2017	58327	2				93RD DISTRICT COURT	312998	DIR-TSO-3101	IR-4225	$121.59	Y	N	36	60	$4,377.24	$3,530.65	Capital Lease	14.536
8	2/6/2017	58402	80				DA'S/ Civil Litigation	314159	BB 496-15	DM125	$47.51	Y	N	60	60	$2,850.60	$2,351.96	Capital Lease	7.840
9											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
10											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
11											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
12											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
13											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
14											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
15											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
16											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
17											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
18											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
20											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
21											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
22											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
23											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
24											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
25											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
26											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
27											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
28											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
29											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
30											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
31											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	
32											$0.00	Y	N	0	60	$0.00	$0.00	Capital Lease	

AI-58101 **Purchasing Department** **10. X.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Daniel Alaniz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

The Hidalgo County Juvenile Boot Camp requests removing the following Hidalgo County fixed assets [as detailed in Exhibit "A" attached hereto] from their current inventory list.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Depreciation form will reflect current residual and/or other value.

Attachments

Affidavit

Exhibit A

Depreciation Form

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	01/26/2017 08:59 AM
Budget & Management	Veronica Ortiz	01/27/2017 01:25 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Daniel Alaniz Started On: 01/18/2017 02:51 PM

Final Approval Date: 02/02/2017

AFFIDAVIT

State Of Texas |
|
County of Hidalgo |

Before me, the undersigned authority, a Notary Public and in for the State of Texas, on the same date personally appeared Richard Garza, who after being duly sworn, deposes and says:

My name is Richard Garza and I am the Facility Administrator at the Hidalgo County Juvenile Boot Camp.

It is my intent to attest that the items listed in Exhibit "A", have not been in the possession of the Hidalgo County Juvenile Boot Camp. All efforts were exhausted through the Hidalgo County Juvenile Boot Camp staff, the Hidalgo County Fixed Assets Division, and the vendor. Due to the lapse of time and transitions of county department staff, back-up information is not available, therefore formally requesting that the aforementioned items be removed from the Hidalgo County Juvenile Boot Camp inventory list.

The above is true and correct to the best of my knowledge.

Department Head

State of Texas

RENE DE LUNA
My Notary ID # 126525910
Expires June 12, 2020

County Of Hidalgo |

Sworn to and subscribed before me, a Notary Public, in and for the State of Texas on this the 11 day of January 2017, ~~2016~~.

NOTARY PUBLIC, State of Texas

EXHIBIT A

ASSET #	DESCRIPTION	SERIAL #	ACQ DATE
57270	PELCO KEYBOARD FOR PTZ		04/30/13
57271	PELCO KEYBOARD FOR PTZ		04/30/13
57272	PELCO KEYBOARD FOR PTZ		04/30/13

HIDALGO COUNTY, TEXAS
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION
DEPRECIATION FORM

Prepared By: Daniel Alaniz
Requested By: Juvenile Dept.
Date: 01/18/2017

Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Current Year	Life Expectancy	Curr Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciation	Current Depreciation	Current Value
57270	PELCO KEYBOARD FOR PTZ	$567.00	4/30/2013	2013	2017	6	4	$56.70	$510.30	$85.05	$340.20	$226.80
57271	PELCO KEYBOARD FOR PTZ	$567.00	4/30/2013	2013	2017	6	4	$56.70	$510.30	$85.05	$340.20	$226.80
57272	PELCO KEYBOARD FOR PTZ	$567.00	4/30/2013	2013	2017	6	4	$56.70	$510.30	$85.05	$340.20	$226.80
		$1,701.00						$170.10	$1,530.90		$1,020.60	**$680.40**

Historical Cost - Residual Value = $1,530.90

AI-58228 **Purchasing Department** **10. Y.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Pct. #1:

Approval of Payment Application No. 3 in the amount of $207,883.51 as submitted by 2GS, LLC for the provision of Paving and Drainage Improvements for the Colonia Noreste project (Contract #C-16-260-07-19), as reviewed by project engineer, TEDSI Infrastructure Group Consulting Engineers.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: X-1347-431-00-121-211-0-721

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

BUDGETARY IMPACT:

Funds available as of 02/01/2017, through PO #749711

Attachments

Appl for Payment No. 3

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	01/26/2017 09:12 AM
Budget & Management	Veronica Ortiz	01/27/2017 02:27 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Yolanda Estrada Started On: 01/26/2017 07:53 AM

Final Approval Date: 02/02/2017

APPLICATION FOR PAYMENT NO. THREE (3)

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 #
For Work accomplished through the date of: January 15, 2017 749711

1. Original Contract Price:			$544,727.65
2. Net change by Change Order and Written Agreements(+):			$23,860.00
3. Current Contract Price (1 plus 2):			$568,587.65
4. Total completed and stored to date:			$552,717.65
5. Retainage (per Agreement):			
5% of completed Work:		$27,635.88	
of stored material			
Total Retainage:			$27,635.88
6. Total completed and stored to date less retainage (4 minus 5)			$525,081.77
7. Less previous Application for Payments:			$317,198.26
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$207,883.51

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 3 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date January 18, 2017

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 18th day of January, 2017

Notary Public: Armando Omar Flores, Jr.
My Commission expires: March 23, 2020.

ARMANDO OMAR FLORES JR
Notary Public, State of Texas
Comm. Expires 03-23-2020
Notary ID 130592795

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 01-24-17

TEDSI INFRASTUCTURE GROUP, INC.
(ENGINEER)

By: _____
Mark D. Corbitt, P. E.

Exhibit E-C



Estimate Quantity Update Worksheet

Colonia: **COLONIA NORESTE SUBDIVISION**
Roadway: **le 9 North Road and Mile 6 1/2 West Road, Weslaco, TX**
Control:
Project No: **C-16-260-07-19**
County: **Hidalgo**
Est. No: **3**

Contractor: **2GS, LLC, Dba Earthworks Enterprise**
Contract Price: $544,727.65
Work Done this Mo.: $552,717.65
% Complete: 97.09%

Date Contract Began: 9/19/16
Contract Time: 110
Time Charged: 115
% Time Used: 104.55%

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	-	-	-	-	-	-	16,101.00	16,101.00	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	-	-	-	-	-	-	2,104.00	2,104.00	8,416.00
10	D-Gr Hma Ty-D Sac-B PG76-22	Ton	1,200.00	115.00	138,000.00	-	-	-	-	-	-	1,200.00	1,200.00	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	1.00	3.00	2,500.00
16	Driveways (Conc)	SY	2,364.00	33.00	78,012.00	-	-	-	1,873.00	1,873.00	61,809.00	491.00	2,364.00	16,203.00
17	Driveways (Acp)	SY	1,777.00	10.00	17,770.00	-	-	-	-	-	-	1,777.00	1,777.00	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	-
	CHANGE ORDER													
1	15" RCP	LF	1,193.00	20.00	23,860.00		-	-		-	-	1,193.00	1,193.00	23,860.00
	GRAND TOTAL				**$544,727.65**			**$ 179,779.92**			**$ 154,112.98**			**$ 218,824.75**

Monthly Totals:	$ 179,779.92	$ 154,112.98	$ 194,964.75
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
BASE BID	$ 179,779.92	$ 154,112.98	$ 194,964.75
CHANGE ORDER	$0.00	$0.00	23,860.00

Total to Date:

BASE BID	$528,857.65
CHANGE ORDER	$ 23,860.00
Total	$552,717.65

Prepared and Checked By:

Signature: 
Printed Name: Humberto Garcia Jr.

Date: January 18, 2017

2GS, LLC	Contractor Name	Application No.:	3
9/19/2016	Starting Date	Application Date:	1/18/17
12/18/2016	Project Ending Date	Period To:	1/15/17
5%	Retainage Percent	Engineer Firm:	TEDSI INFRASTUCTURE GROUP, INC.

Summary

CSJ #	Project Name	Original Schedule	Revised Schedule Value	Payment Application #1	Payment Application #2	Payment Application #3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
C-16-260-07-19	COLONIA NORESTE SUBDIVISION	$544,727.65	$ 23,860.00	$ 179,779.92	$ 154,112.98	$ 218,824.75	$552,717.65	$15,870.00	$27,635.88	$525,081.77	$317,198.26	$207,883.51
				-				-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
Totals			$568,587.65	$ 179,779.92	$ 154,112.98	$ 218,824.75	$552,717.65	$15,870.00	$27,635.88	$525,081.77	$317,198.26	$207,883.51

Exhibit E-D

2GS, LLC, Dba Earthworks Enterprise	Contractor Name	Application No.:	3
9/19/16	Starting Date	Application Date:	1/18/17
12/18/16	Project Ending Date	Period To:	1/15/17
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		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	16,101.00	12,075.75	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	-	-
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	-	-
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	-	-
9		Prime Coat (MC-30)	Gal	4.00	2,104.00	8,416.00				-	-	-	-	-	-	2,104.00	2,104.00	8,416.00	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	1,200.00	138,000.00	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	-	-
13		24" RCP	LF	33.00	89.00	2,937.00				-	-	-	89.00	89.00	2,937.00	-	89.00	-	2,937.00	-	-
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	-	-
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	1.00	3.00	2,500.00	7,500.00	-	-
16		Driveways (Conc)	SY	33.00	2,364.00	78,012.00				-	-	-	1,873.00	1,873.00	61,809.00	491.00	2,364.00	16,203.00	78,012.00	-	-
17		Driveways (Acp)	SY	10.00	1,777.00	17,770.00				-	-	-	-	-	-	1,777.00	1,777.00	17,770.00	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	-	-
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	-	-
		CHANGE ORDER																			
1		15" RCP	LF	20.00	1,193.00	23,860.00										1,193.00	1,193.00	23,860.00	23,860.00	-	-
		GRAND TOTAL				**$ 568,587.65**						**$ 179,779.92**			**$ 154,112.98**			**$ 218,824.75**	**$ 552,717.65**		**$ 15,870.00**

2GS, LLC, Dba Earthworks Enterprise
P.O. Box 595
Peñitas, TX 78576-0595

January 18, 2017

Hidalgo County
Attn: Commissioner A. C. Cuéllar, Jr.
1901 Joe Stephens Avenue
Weslaco, TX 78596

RE: Colonia Noreste Subdivision – Drainage and Paving Improvements
Contract No.: C-16-260-07-19

Mr. Cuéllar,

The following is the list of suppliers used in the above-mentioned project as per the County's request:

1. Alamo Concrete Products Company, 6981 East Evans Road, San Antonio, TX 78266
2. CAPA, 7301 West Expressway 83, Mission, TX 78572
3. Frontera Materials, P. O. Box 1449, Elsa, TX 78543

If you have any questions please call our office at (956) 424-3414.

Cordially,

Humberto Garcia Jr.
Member

2GS, LLC, Dba Earthworks Enterprise
P.O. Box 595
Peñitas, TX 78576-0595

January 18, 2017

Hidalgo County
Attn: Commissioner A. C. Cuéllar, Jr.
1901 Joe Stephens Avenue
Weslaco, TX 78596

RE: Colonia Noreste Subdivision – Drainage and Paving Improvements
Contract No.: C-16-260-07-19

Mr. Cuéllar,

In regards to the above-mentioned project please be informed that no sub-contractors were hired to perform any portion of this contract.

If you should have any questions please feel free to call our office at (956) 424-3414.

Cordially,

Humberto Garcia, Jr.
Member

Phone: (956) 424-3414/Fax: (956) 683-6149

Texas Department of Transportation

Form 252 (Rev. 12/82)
Page 1 of 1
(GSD-EPC Word 97)

Contract Time Statement

ESTIMATE NO. 3 CONTRACTOR 2GS, LLC, Dba Earthworks Enterprise

PROJECT NO. C-16-260-07-19 COUNTY Hidalgo (Colonia Noreste) DATE WORK BEGAN September 19, 2016

TIME COMPUTED FROM December 5, 2016 DATE WORK COMPLETED December 18, 2016

MONTH	DATE OR DAYS	WORKING DAYS CHARGED		DAYS CREDITED AND REASONS THEREFORE
December	5	1		No Work - Rain Day.
December	6	1		Preparing driveways and staking on Dario Street and Peña Street.
December	7	1		Continue to prepare driveways and staking on Dario Street and Peña Street.
December	8	1		No Work - Rain Day.
December	9	1		Continue to prepare driveways and staking on Dario Street and Peña Street.
December	10	1		Saturday - No Work.
December	11	1		Sunday - No Work.
December	12	1		Continue to prepare driveways and staking on Dario Street and Peña Street.
December	13	1		Continue to prepare driveways for concrete.
December	14	1		Continue to prepare driveways for concrete.
December	15	1		Finish installing concrete on driveways.
December	16	1		Remove all forms from driveways.
December	17	1		Saturday - No Work.
December	18	1		Sunday - No Work.
December	19	1		Continue to remove forms from driveways.
December	20	1		Continue to remove forms from driveways.
December	21	1		Start to install HMAC on driveways.
December	22	1		Continue to install HMAC on driveways.
December	23	1		Continue to install HMAC on driveways.
December	24	1		Saturday - No Work.
December	25	1		Sunday- No Work.
December	26	1		Continue to install HMAC on driveways.
December	27	1		Continue to install HMAC on driveways.
December	28	1		Continue to install HMAC on driveways.
December	29	1		Continue to install HMAC on driveways.
December	30	1		Started to do clean-up work throughout the project.
December	31	1		Saturday - No Work.
January	1	1		Sunday - No Work.
January	2	1		Holiday - No Work.
January	3	1		Started to install HMAC throughout the project site.
January	4	1		Continue to install HMAC throughout the project site.
January	5	1		Continue to install HMAC throughout the project site.
January	6	1		Continue to do clean-up work throughout the project.
January	7	1		Saturday - No Work.
January	8	1		Sunday - No Work.
TOTALS	35	0	0	

NO. OF CONTRACT WORKING DAYS 90 NO. WORKING DAYS CHARGED TO DATE 112

ASSESSED LIQUIDATED DAMAGES: NO. _____ PER DAY $ _____ TOTAL $ _____

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE _____

RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956

Certified Payroll Report

Contractor 2GS, LLC
P.O. BOX 595
PENITAS, TX 78576-0595

Project Hidalgo County
Colonia Noreste Subdivision
Paving & Drainage

Project/Contract # C-16-260-07-19
Payroll Number 12
For Week Ending 12/11/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day Mon 5	Tue 6	Wed 7	Thu 8	Fri 9	Sat 10	Sun 11	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT		11.00	10.50			10.50		32.00	32.00	14.00	448.00	1,008.00	62.50	14.62	8.00	0.00	0.00	85.12	922.88
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Excavator 50,000 lbs or less	RT		10.00	10.00			5.00		25.00	25.00	14.00	350.00	910.00	56.42	13.20	41.00	0.00	50.00	160.62	749.38
Francisco Eliseo Velasquez 2011 E. Hermosillo Ave Alton, TX 78573	***-**-3412	Truck Driver Single Axle	RT		10.50	11.00			10.50		32.00	32.00	14.00	448.00	637.00	39.49	9.23	30.00	0.00	0.00	78.72	558.28
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3cy or less	RT		10.00	10.00			9.00		29.00	29.00	13.50	391.50	931.50	57.75	13.50	109.00	0.00	0.00	180.25	751.25
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***-**-3000	Motor Grader Fine Grade	RT		10.00	10.00			9.00		29.00	29.00	17.00	493.00	1,173.00	72.73	17.00	93.00	0.00	0.00	182.73	990.27

Date 1/17/17

I, Omar Flores (Name of Signatory Party) Office Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

2GS, LLC (Contractor or Subcontractor) on the

Colonia Noreste Subdivision (Building or Work); that during the payroll period commencing on the

05 day of December, 2016, and ending the 11 day of December, 2016,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

2GS, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA - $288.89

FED W/H - $281.00

FED MED - $67.55

CHILD SUPPORT - $0.00

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Omar Flores , Office Manager	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor 2GS, LLC
P.O. BOX 595
PENITAS, TX 78576-0595

Project Hidalgo County
Colonia Noreste Subdivision
Paving & Drainage

Project/Contract # C-161-260-07-19
Payroll Number 13
For Week Ending 12/18/16

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day Mon 12	Tue 13	Wed 14	Thu 15	Fri 16	Sat 17	Sun 18	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT	7.00	11.00	10.00	10.50	1.50			40.00	40.00	14.00	560.00	717.50	44.48	10.40	24.00	0.00	0.00	78.88	638.62
			OT					7.50			7.50	7.50	21.00	157.50	717.50	44.48	10.40	24.00	0.00	0.00	78.88	638.62
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Excavator 50,000 lbs or less	RT	9.00	10.00	10.00	10.00				39.00	39.00	14.00	546.00	728.00	45.13	10.55	59.00	0.00	50.00	164.68	563.32
Francisco Eliseo Velasquez 2011 E. Hermosillo Ave Alton, TX 78573	***-**-3412	Truck Driver Single Axle	RT	6.00	11.50	11.00	10.50	1.00			40.00	40.00	14.00	560.00	749.00	46.44	10.86	70.00	0.00	0.00	127.30	621.70
			OT					9.00			9.00	9.00	21.00	189.00	749.00	46.44	10.86	70.00	0.00	0.00	127.30	621.70
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3cy or less	RT	10.00	10.00	10.00	10.00				40.00	40.00	13.50	540.00	742.50	46.03	10.77	96.00	0.00	0.00	152.80	589.70
			OT					10.00			10.00	10.00	20.25	202.50	742.50	46.03	10.77	96.00	0.00	0.00	152.80	589.70
Jose A Grimaldo 818 N Tierra Dr Pharr, TX 78577	***-**-6844	Front End Loader 3cy or less	RT				5.00				5.00	5.00	13.49	67.45	610.45	37.85	8.85	29.00	0.00	0.00	75.70	534.75
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***-**-3000	Motor Grader Fine Grade	RT	10.00	10.00	10.00					30.00	30.00	17.00	510.00	935.00	57.97	13.56	98.00	0.00	0.00	169.53	765.47
			OT					10.00			10.00	10.00	25.50	255.00	935.00	57.97	13.56	98.00	0.00	0.00	169.53	765.47

Date 1/17/17

I, Omar Flores (Name of Signatory Party) Office Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

2GS, LLC (Contractor or Subcontractor) on the

Colonia Noreste Subdivision (Building or Work); that during the payroll period commencing on the

12 day of December, 2016, and ending the 18 day of December, 2016,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

2GS, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA - $277.90

FED W/H - $376.00

FED MED - $65.00

CHILD SUPPORT - $0.00

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Omar Flores , Office Manager	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor	2GS, LLC P.O. BOX 595 PENITAS, TX 78576-0595	**Project**	Hidalgo County Colonia Noreste Subdivision Paving & Drainage	**Project/Contract #** **Payroll Number** **For Week Ending**	C-16-260-07-19 14 12/25/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day Mon 19	Tue 20	Wed 21	Thu 22	Fri 23	Sat 24	Sun 25	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT	11.00	9.50	8.50	8.00	3.00			40.00	40.00	14.00	560.00	602.00	37.33	8.73	13.00	0.00	0.00	59.06	542.94
			OT					2.00			2.00	2.00	21.00	42.00	602.00	37.33	8.73	13.00	0.00	0.00	59.06	542.94
Fernando G Rios 220 Jeff Dr. Pharr, TX 78577	***-**-2043	Asphalt Paving Machine	RT			10.50	10.50	7.50			28.50	28.50	12.25	349.13	471.63	29.24	6.84	32.00	0.00	0.00	68.08	403.55
Francisco Eliseo Velasquez 2011 E. Hermosillo Ave Alton, TX 78573	***-**-3412	Truck Driver Single Axle	RT	10.50	10.00	7.50	6.50	4.00			38.50	38.50	14.00	539.00	539.00	33.42	7.82	38.00	0.00	0.00	79.24	459.76
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3cy or less	RT	10.00	10.00	10.50	9.50				40.00	40.00	13.50	540.00	712.13	44.16	10.33	91.00	0.00	0.00	145.49	566.64
			OT				1.00	7.50			8.50	8.50	20.25	172.13	712.13	44.16	10.33	91.00	0.00	0.00	145.49	566.64
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***-**-3000	Motor Grader Fine Grade	RT	10.00	10.00	10.50	9.50				40.00	40.00	17.00	680.00	884.00	54.80	12.82	90.00	0.00	0.00	157.62	726.38
			OT				0.50	7.50			8.00	8.00	25.50	204.00	884.00	54.80	12.82	90.00	0.00	0.00	157.62	726.38

Date 1/17/17

I, Omar Flores (Name of Signatory Party) Office Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

2GS, LLC (Contractor or Subcontractor) on the

Colonia Noreste Subdivision (Building or Work); that during the payroll period commencing on the 19 day of December, 2016, and ending the 25 day of December, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

2GS, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA - $198.95

FED W/H - $264.00

FED MED - $46.54

CHILD SUPPORT - $0.00

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Omar Flores , Office Manager	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor 2GS, LLC
P.O. BOX 595
PENITAS, TX 78576-0595

Project Hidalgo County
Colonia Noreste Subdivision
Paving & Drainage

Project/Contract # C-16-260-07-19
Payroll Number 15
For Week Ending 1/1/2017

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day Mon 26	Tue 27	Wed 28	Thu 29	Fri 30	Sat 31	Sun 1	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Alejandro Barrientos 848 S Tower Rd. Lot#22 Alamo, TX 78516	***-**-4344	Motor Grader Operator Rough	RT		10.00	10.00	10.00				30.00	30.00	16.00	480.00	784.00	48.61	11.37	113.00	0.00	0.00	172.98	611.02
			OT				2.00				2.00	2.00	24.00	48.00	784.00	48.61	11.37	113.00	0.00	0.00	172.98	611.02
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT		2.00	6.00	13.50				21.50	21.50	14.00	301.00	301.00	18.66	4.36	0.00	0.00	0.00	23.02	277.98
Edgar Rodriguez 1120 Sadde St P.B#34 Weslaco, TX 78599	***-**-3258	Common Laborer	RT		10.00	11.50	8.50				30.00	30.00	11.00	330.00	563.75	34.95	8.17	24.00	0.00	0.00	67.12	496.63
							3.50				3.50	3.50	16.50	57.75	563.75	34.95	8.17	24.00	0.00	0.00	67.12	496.63
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Excavator 15,000 lbs or less	RT		10.00	8.50	11.50				30.00	30.00	14.00	420.00	570.50	35.37	8.27	35.00	0.00	50.00	128.64	441.86
			OT					0.50			0.50	0.50	21.00	10.50	570.50	35.37	8.27	35.00	0.00	50.00	128.64	441.86
Fernando G Rios 220 Jeff Dr. Pharr, TX 78577	***-**-2043	Asphalt Paving Machine	RT		10.00	11.50	9.00				30.50	30.50	12.25	373.63	545.15	33.80	7.90	43.00	0.00	0.00	84.70	460.45
			OT				3.00				3.00	3.00	18.38	55.14	545.15	33.80	7.90	43.00	0.00	0.00	84.70	460.45
Francisco Eliseo Velasquez 2011 E. Hermosillo Ave Alton, TX 78573	***-**-3412	Truck Driver Single Axle	RT		8.00	7.00	14.00				29.00	29.00	14.00	406.00	434.00	26.91	6.29	27.00	0.00	0.00	60.20	373.80
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3cy or less	RT		10.00	11.50	12.00	6.50			40.00	40.00	13.50	540.00	560.25	34.74	8.12	68.00	0.00	0.00	110.86	449.39
			OT					1.00			1.00	1.00	20.25	20.25	560.25	34.74	8.12	68.00	0.00	0.00	110.86	449.39
Jose A Grimaldo 818 N Tierra Dr Pharr, TX 78577	***-**-6844	Front End Loader 3cy or less	RT				5.00				5.00	5.00	13.49	67.45	873.56	54.16	12.67	65.00	0.00	-75.00	56.83	816.73
			OT				7.00				7.00	7.00	20.24	141.68	873.56	54.16	12.67	65.00	0.00	-75.00	56.83	816.73
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***-**-3000	Motor Grader Fine Grade	RT		10.00	11.50	12.00				33.50	33.50	17.00	569.50	569.50	35.31	8.26	43.00	0.00	0.00	86.57	482.93

Date 1/17/17

I, Omar Flores (Name of Signatory Party) Office Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

2GS, LLC (Contractor or Subcontractor) on the

Colonia Noreste Subdivision (Building or Work); that during the payroll period commencing on the

26 day of December, 2016, and ending the 01 day of January, 2017,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

2GS, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA - $322.51

FED W/H - $418.00

FED MED - $75.41

CHILD SUPPORT - $0.00

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Omar Flores , Office Manager	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor 2GS, LLC
P.O. BOX 595
PENITAS, TX 78576-0595

Project Hidalgo County
Colonia Noreste Subdivison
Paving & Drainage

Project/Contract # C-16-260-07-19
Payroll Number 16
For Week Ending 1/8/2017

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day Mon 2	Tue 3	Wed 4	Thu 5	Fri 6	Sat 7	Sun 8	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Alejandro Barrientos 848 S Tower Rd. Lot#22 Alamo, TX 78516	***-**-4344	Motor Grader Operator Rough	RT		9.50	12.50					22.00	22.00	16.00	352.00	560.00	34.72	8.12	78.00	0.00	0.00	120.84	439.16
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT			13.00	10.00				23.00	23.00	14.00	322.00	322.00	19.97	4.67	0.00	0.00	0.00	24.64	297.36
Edgar Rodriguez 1120 Sadde St P.B#34 Weslaco, TX 78599	***-**-3258	Common Laborer	RT			12.50					12.50	12.50	11.00	137.50	481.25	29.84	6.98	16.00	0.00	0.00	52.82	428.43
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Excavator 15,000 lbs or less	RT		9.50	12.50					22.00	22.00	14.00	308.00	490.00	30.38	7.11	23.00	0.00	50.00	110.49	379.51
Fernando G Rios 220 Jeff Dr. Pharr, TX 78577	***-**-2043	Asphalt Paving Machine	RT			12.50					12.50	12.50	12.25	153.13	275.63	17.09	4.00	8.00	0.00	0.00	29.09	246.54
Francisco Eliseo Velasquez 2011 E. Hermosillo Ave Alton, TX 78573	***-**-3412	Truck Driver Single Axle	RT		11.00	13.00	10.00	6.00			40.00	40.00	14.00	560.00	644.00	39.93	9.34	54.00	0.00	0.00	103.27	540.73
			OT					4.00			4.00	4.00	21.00	84.00	644.00	39.93	9.34	54.00	0.00	0.00	103.27	540.73
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3CY or less	RT		9.50	12.50	10.00	8.00			40.00	40.00	13.50	540.00	580.50	35.99	8.42	71.00	0.00	0.00	115.41	465.09
			OT					2.00			2.00	2.00	20.25	40.50	580.50	35.99	8.42	71.00	0.00	0.00	115.41	465.09
Jose A Grimaldo 818 N Tierra Dr Pharr, TX 78577	***-**-6844	Front End Loader 3cy or less	RT			12.50					12.50	12.50	13.49	168.63	590.21	36.59	8.55	27.00	0.00	0.00	72.14	518.07
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***-**-3000	Motor Grader Fine Grade	RT		9.50						9.50	9.50	17.00	161.50	680.00	42.16	9.86	59.00	0.00	0.00	111.02	568.98
Rolando Tovar Jr. 202 North Iowa St. Alton, TX 78573	***-**-9319	Truck Driver Single Axle	RT		11.00	13.50	10.00	5.50			40.00	40.00	14.00	560.00	654.50	40.58	9.49	33.00	0.00	0.00	83.07	571.43
			OT					4.50			4.50	4.50	21.00	94.50	654.50	40.58	9.49	33.00	0.00	0.00	83.07	571.43

Date 1/17/17

I, Omar Flores (Name of Signatory Party) Office Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

2GS, LLC (Contractor or Subcontractor) on the

Colonia Noreste Subdivision (Building or Work); that during the payroll period commencing on the

2 day of January, 2017, and ending the 8 day of January, 2017,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

2GS, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA - $327.25

FED W/H - $369.00

FED MED - $76.54

CHILD SUPPORT - $0.00

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Omar Flores , Office Manager	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor 2GS, LLC
P.O. BOX 595
PENITAS, TX 78576-0595

Project Hidalgo County
Colonia Noreste Subdivision
Paving & Drainage

Project/Contract # C-16-260-07-19
Payroll Number 17
For Week Ending 1/15/2017

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day Mon 9	Tue 10	Wed 11	Thu 12	Fri 13	Sat 14	Sun 15	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT	10.50	10.50	10.50					31.50	31.50	14.00	441.00	833.00	51.64	12.08	36.00	0.00	0.00	99.72	733.28
Francisco Eliseo Velasquez 2011 E. Hermosillo Ave Alton, TX 78573	***-**-3412	Truck Driver Single Axle	RT	11.00	11.00	11.00					33.00	33.00	14.00	462.00	875.00	54.25	12.69	88.00	0.00	0.00	154.94	720.06
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3cy or less	RT	10.00	10.00	10.00					30.00	30.00	13.50	405.00	772.88	47.92	11.21	100.00	0.00	0.00	159.13	613.75
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***-**-3000	Motor Grader Fine Grade	RT	10.00							10.00	10.00	17.00	170.00	935.00	57.97	13.56	97.00	0.00	0.00	168.53	766.47
Rolando Tovar Jr. 202 North Iowa St. Alton, TX 78573	***-**-9319	Truck Driver Single Axle	RT	11.00	11.00	11.00					33.00	33.00	14.00	462.00	885.50	54.90	12.84	67.00	0.00	0.00	134.74	750.76

Date 1/17/17

I, Omar Flores (Name of Signatory Party) Office Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

2GS, LLC (Contractor or Subcontractor) on the

Colonia Noreste Subdivision (Building or Work); that during the payroll period commencing on the

9 day of January, 2017, and ending the 15 day of January, 2017,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

2GS, LLC (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA - $266.68

FED W/H - $388.00

FED MED - $62.38

CHILD SUPPORT - $0.00

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Omar Flores , Office Manager	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Requisition

Req # 00305188

PO # 749711
Date: 09/01/16

Bill To: x
x

Vendor : 400742
2GS, LLC.
P.O. BOX 595
PENITAS TX 78576
FAX (956)683-6149

Ship To: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

Contact: R.LOZANO
956-968-8733

Contract No: C-16-260-07-19

Special Instructions:
RK99

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		APPROVED THRU C.C. ON 08/30/2016		
		C-16-260-07-19		
		DO NOT DUPLICATE ORDER		
1.00	LOT	CC PAVING AND DRAINAGE IMPROVEMENTS FOR COLONIA NORESTE SUBDIVISION	544,727.65	544,727.65
		Account No	Encumbrance	
		6-1347-431-00-121-211-0-721	273,458.75	
		6-1350-431-00-121-211-0-721	271,268.90	
			Freight	.00
			Total	544,727.65

Authorized By: _____

2GS, LLC, dba Earthworks Enterprise
P.O. Box 595
Peñitas, TX 78576-0595

LETTER OF TRANSMITTAL

Date: January 24, 2017

Job #: C-16-260-07-19 (Hidalgo County Colonia Noreste Subdivision)

RE: Pay Application #3 and Supporting Documentation

Attn.: Ms. Yolanda Estrada

WE ARE SENDING YOU: ✓ Attached _____ Under separate cover via ✓ the following items:

_____Shop Drawing ✓ Pay Request ✓ Payroll Reports _____Copy of Letter _____Change Order

_____Submittal Data _____Plans ✓ Schedule of Values ✓ Estimated Quantities Worksheet

Copies	Date	Description
1	1/24/17	Pay Application #3 and Supporting Documentation

THESE ARE TRANSMITTED as checked below:

✓ For Approval _____Approved as Submitted _____Re-submit _____Copies for Approval

_____For Your Use _____Approved as Noted _____Submit _____Copies for Distribution

_____As Requested _____Returned for Corrections _____For Review and Comment

_____For Your Files _____Return Copies_____

COMMENTS: Please review and notify if anything else is needed to process pay application as soon as possible.
Call if there should be any questions.

Thank you!

Received by:

_____

Delivered by:

A. Omar Flores, Jr.

2GS, LLC, dba Earthworks Enterprise

Phone: (956) 424-3414/Fax: (956) 683-6149

AI-58211 **Purchasing Department** **10. Z.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Civil Service:

Action to approve the County's option to renew/extend for its final one (1) year term [as permitted under the current agreement] the engagement of the Espinosa Law Firm for the provision of legal services to the Hidalgo County Civil Service Commission subject to compliance with HB 1295.

BACKGROUND

Recommendation to present renewal option to HCCC for consideration and action made by HC Executive Office.

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1100-415-50-125-037-0-333

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

BUDGETARY IMPACT:

Funds available as of 02/01/2017

Attachments

Extension/Renewal Letter

docs

Email from Executive Office to Renew

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/26/2017 09:10 AM
Budget & Management	Veronica Ortiz	01/27/2017 02:20 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Yolanda Velasquez Started On: 01/24/2017 03:23 PM

Final Approval Date: 02/02/2017

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 24, 2017

Ms. Mercedes Espinosa
The Espinosa Law Firm
4300 N. McColl Road
McAllen, Texas 78504

via email: mercedes@espinosalawfirm.com

Re: **HB Form 1295 Required/Renewal/Extension Notice**
Contract/Renewal# E-16-070-02-03-Hidalgo County – "Legal Services to Represent Hidalgo County Civil Service Commission"

Dear Ms. Espinosa,

Be advised, that in order to proceed with the County's option to extend/renew for the second (2nd) and final **One (1) year renewal term, under the same rates, terms and conditions as provided in the current contract** with **The Espinosa Law Firm** for the referenced project**,** the County is required, as of **January 1, 2016**, to comply with the **Texas Government Code, §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. In accordance with these requirements for the type of contract being considered, 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.

Thus, in order for County staff to process the above referenced extension/renewal; you must complete Form 1295 and file Form 1295 with the Texas Ethics Commission. You can find the 1295 Form through the Texas Ethics Commission at the following website:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

In box 3 of **Form 1295**, provide **Reference No. E-17-069** . 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 by the deadline stated below.

In order to proceed with approval of **Renewal/Extension** for referenced project by **Commissioners Court on February 21, 2017**, the signed notarized "**HB Form 1295"** and **"Extension Notice"** must be received in our office completed **by no later than Friday, February 10, 2017.** Hidalgo County cannot enter into a contract until Form 1295 is submitted, therefore, failure to timely submit Form 1295 signed, and notarized may result in delay of award.

In, addition, please include your ***"Updated Certificate of Insurance"*** with acknowledgment of receipt to this notice by signing below and returning to the Hidalgo County Purchasing Department, via email: yolanda.velasquez@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: _____
Mercedes Espinosa

Hidalgo County Purchasing Department welcomes and appreciates your participation in the contract process. If any further assistance is required, please do not hesitate to call the Purchasing Department (956)318-2626.

Sincerely,
Martha L. Salazar
Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 24, 2017

Ms. Mercedes Espinosa
The Espinosa Law Firm
4300 N. McColl Road
McAllen, Texas 78504

via email: mercedes@espinosalawfirm.com

Re: **HB Form 1295 Required/Renewal/Extension Notice**
Contract/Renewal# E-16-070-02-03-Hidalgo County – "Legal Services to Represent Hidalgo County Civil Service Commission"

Dear Ms. Espinosa,

Be advised, that in order to proceed with the County's option to extend/renew for the second (2nd) and final **One (1) year renewal term, under the same rates, terms and conditions as provided in the current contract** with **The Espinosa Law Firm** for the referenced project, the County is required, as of **January 1, 2016**, to comply with the **Texas Government Code, §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. In accordance with these requirements for the type of contract being considered, 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.

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In, addition, please include your ***"Updated Certificate of Insurance"*** with acknowledgment of receipt to this notice by signing below and returning to the Hidalgo County Purchasing Department, via email: yolanda.velasquez@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: 1/26/17
Mercedes Espinosa

Hidalgo County Purchasing Department welcomes and appreciates your participation in the contract process. If any further assistance is required, please do not hesitate to call the Purchasing Department (956)318-2626.

Sincerely,
Martha L. Salazar
Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv
Enclosures

Attorney Protective
a MedPro Group/Berkshire Hathaway company

Issuing Company:
National Liability & Fire Insurance Company
Stamford, Connecticut

DECLARATIONS

Attaching To and Forming a Part of Policy No. :	Renewal of Policy No. 73LPL102082-3

ITEM 1	**NAMED INSURED:**	Espinosa Law Firm, P.L.L.C.
	ADDRESS:	4300 N McColl Rd McAllen, TX 78504-2477
ITEM 2	**PREDECESSOR FIRMS:**	Espinosa Law Firm, L.L.C.
ITEM 3	**POLICY PERIOD:**	From 11/12/2016 To 11/12/2017 Both days at 12:01 a.m. at the mailing address of the Named Insured as shown here.
ITEM 4	**RETROACTIVE DATE:**	11/12/2009 This insurance will not apply to any act, error, or omission which occurred prior to the date indicated here.
ITEM 5	**LIMITS OF LIABILITY:**	
	PER CLAIM:	$ 100,000
	AGGREGATE:	$ 300,000
ITEM 6	**DEDUCTIBLE:**	
	PER CLAIM:	$ 2,500
	AGGREGATE:	$ N/A
ITEM 7	**ANNUAL PREMIUM:**	
ITEM 8	**POLICY FORM:**	ATY-0001-00-0116
ITEM 9	**ENDORSEMENT SCHEDULE:**	

FORM NO.	**ENDORSEMENT NAME**
ATY-2010-00-0116	Securities Exclusion Endorsement
ATY-9001-TX-0116	Texas Amendatory Endorsement
ATY-9002-TX-0116	Texas Deceptive Trade Practices Act Endorsement
ATY-9003-TX-0116	Texas Notice

ITEM 10	**PRODUCER:**	Daniels-Head Insurance Agency Inc PO Box 160730 Austin, TX 78716-0730
ITEM 11	IF YOU HAVE QUESTIONS, PLEASE CALL: 1-877-728-8776	

IN WITNESS WHEREOF, we have caused this Policy to be signed by our president and secretary and countersigned where required by law on the Declarations page by our duly authorized representative.

Countersigned By: _____ Dated: _____

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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:
2017-158771

Date Filed:
01/26/2017

Date Acknowledged:
01/26/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Espinosa Law Firm, PLLC
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

E-17-069
Legal Services/Hidalgo County Civil Service Commission.

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:
2017-158771

Date Filed:
01/26/2017

Date Acknowledged:

1 **Name of business entity filing form, and the city, state and country of the business entity's place of business.**
Espinosa Law Firm, PLLC
McAllen, TX United States

2 **Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**
Hidalgo County

3 **Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**
E-17-069
Legal Services/Hidalgo County Civil Service Commission.

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.

Norma L. Barbosa
NOTARY PUBLIC
STATE OF TEXAS
Comm. ID #13055333-7
My Comm. Exp. Feb.24, 2020

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Mercedes S. Espinosa, this the 26th day of January 20 17, to certify which, witness my hand and seal of office.

Norma L. Barbosa — Norma Barbosa — Notary Public

Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

E-16-070-02-03

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

January 12, 2016

Term: 03/02/2016 thru 03/03/2017

The Espinosa Law Firm
Attn: Mercedes Espinosa
4300 N. McColl Road
McAllen, Texas 78504

via email: mercedes@espinosalawfirm.com

Re: Renewal/Extension for Contract - C-14-021-02-18 Hidalgo County - "Legal Services To Represent Hidalgo County Civil Service Commission"

Dear Ms. Espinosa;

Hidalgo County Purchasing Department will be requesting Commissioner's Court to consider the County's sole option to exercise the extension/renewal for the **(First 1st Year)** of the additional **Two (2) One (1) Year** periods as provided in the current contract (under the same rates terms and conditions). Please acknowledge receipt of this notice for placement on the next Commissioners' Court agenda/meeting of **February 02, 2016** for discussion, consideration and action, by signing below and returning to the Purchasing Department by no later than **Monday, January 25, 2016** (or sooner) via email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: 1/12/16

Additionally, we are requesting that your company provide an Updated Certificate of Insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

National Liability & Fire Insurance Company

Attorney Protective
a Berkshire Hathaway solution
Superior Protection for the Nation's Advocates

DECLARATIONS

Attaching To and Forming a Part of Policy No. :	Renewal Policy No. : 73LPL102082-2

ITEM 1	**NAMED INSURED:** Espinosa Law Firm, P.L.L.C. **ADDRESS:** 4300 N McColl Rd McAllen, TX 78504-2477
ITEM 2	**PREDECESSOR FIRMS:** Espinosa Law Firm, L.L.C.
ITEM 3	**POLICY PERIOD:** From 11/12/2015 To 11/12/2016 Both days at 12:01 a.m. at the mailing address of the Named Insured as shown here.
ITEM 4	**RETROACTIVE DATE:** 11/12/2009 This insurance will not apply to any act, error, or omission which occurred prior to the date indicated here.
ITEM 5	**LIMITS OF LIABILITY:** PER CLAIM: $ 100,000 AGGREGATE: $ 300,000
ITEM 6	**DEDUCTIBLE:** PER CLAIM: $ 5,000 AGGREGATE: $ N/A
ITEM 7	**ANNUAL PREMIUM:** $ 2,373
ITEM 8	**POLICY FORM:** ATY-0001-00-01
ITEM 9	**ENDORSEMENT SCHEDULE:**

FORM NO.	ENDORSEMENT NAME
ATY-2010-00-01	Securities Exclusion Endorsement
ATY-9001-TX-01	Texas Amendatory Endorsement
ATY-9002-TX-01	Texas Deceptive Trade Practices Act Endorsement

ITEM 10	**PRODUCER:** Daniels-Head Insurance Agency Inc PO Box 160730 Austin, TX 78716-0730
ITEM 11	IF YOU HAVE QUESTIONS, PLEASE CALL: 1-877-728-8776

IN WITNESS WHEREOF, we have caused this Policy to be signed by our president and secretary and countersigned where required by law on the Declarations page by our duly authorized representative.

Countersigned By: _____ Dated: _____

LETTER OF ENGAGEMENT FOR LEGAL SERVICES

C-14-009-02-18

This letter of engagement for Legal Services (The "Agreement") is entered into effective as of **March 02, 2014** (the "Effective Date"), by and among the **County of Hidalgo, Texas** (the "County") and **Espinosa Law Firm, L.L.C.** (Attorneys).

WHEREAS, the Hidalgo County Civil Service Commission (the "Commission") has requested that the County, pursuant to Section 158.011, Texas Local Government Code, contract with licensed Texas attorneys to provide legal services to the Commission.

WHEREAS, the County has determined that the Attorney's have demonstrated competence to perform the services for fair and reasonable fees and the County has no objection to the Attorney's appointment as legal counsel for the Commission.

The terms and conditions of our engagement are as follows:

1. Our fees for legal services are based primarily on the hourly rates for each lawyer and legal assistant at the time the services are rendered. Our current rates for governmental entities are $165.00 per hour for lawyers and $60.00 per hour for legal assistants. The hourly rate is prorated for any portion of an hour based on "tenths of an hour." Attorneys may charge for time spent ion conferences with individual Commission members, conferences with third parties, conferences with County staff or their representatives, preparation for meetings, research, rule development and analysis, and correspondence. The Attorneys will be reimbursed for reasonable expenses incurred during the course of Attorney's legal representation of the commission, including but not limited to, outgoing and incoming faxes, postage, copying costs, long distance telephone charges and mileage. See the attached fee schedule (Exhibit "A").

2. The scope of legal representation includes, but is not necessarily limited to, the following:

   a) Advice regarding statutes, case law and regulations affecting the Commission and the Commission's responsibilities and powers under Subchapter A, Chapter 158, Texas Local Government Code;
   b) Advice regarding Commission rules, and development of Commission rules;
   c) Conferences with Commission members, County staff and third parties as needed;
   d) Attendance and preparation for Commission meetings and workshops;
   e) Advice to Commission regarding meetings, hearings and other matters pending before the Commission.
   f) Other matters relating to the selection of County employees and the procedural and substantive rights, advancement, benefits, and working conditions of County employees;

g) Other Civil Service Commission business deemed necessary by the Commission, Commissioners Court or County officials.

The County will pay Attorneys for the actual time spent on the scope of legal representation identified herein each month for services actually performed during the month.

3. It is our policy to invoice clients monthly for fees and out-of-pocket expenses. Each lawyer and legal assistant records the time required to perform services, and these time records are the basis for the invoice. These bills will generally describe services performed and the expenses incurred. Because of the detailed nature of our statements, our clients do not usually have any questions about them. However, if any question should arise, please call us promptly so we can discuss the matter.

4. We will be entitled to receive compensation from the County for all services rendered and all disbursements made, under the provisions of this agreement, up to the time of expiration or termination.

5. Although the Attorneys do not expect any conflicts to arise during Attorneys' representation of the Commission, Attorneys reserve the right to withdraw from representation of the Commission should any of the following occur:

a) Nonpayment of fee statement and/or serious past due accounts;
b) Resistance or refusal by the Commission to provide assistance to Attorneys in the performance of Attorneys' legal representation of the Commission;
c) In the Attorneys opinion, a conflict of interest arises during the legal representation which is/was not apparent at the outset of the legal representation; or
d) Any other situation, which compromises the Attorneys' ability to represent the Commission in a legal matter and/or compromises legal and ethical obligation to the State of Bar of Texas in general.

6. Circumstances may arise that will require us to withdraw from representation under the Texas Disciplinary Rules of Professional Conduct or other applicable professional standards. In such circumstances, as well as in the instances referred to above, we will cooperate in the transfer of the matter to other counsel of your choice.

7. Subject to any requirement for prior authorization by the county, Attorneys may request that other legal counsel assist Attorneys in fulfilling its legal obligations to the County.

8. This Agreement is for a two (2) year term from the Effective Date with the County's option to renew and extend for two (2) additional one (1) year terms under the same rates and

terms described herein.

8. Upon termination of our services, it is the responsibility of the County to request any documents from our files. We will retain documents for five (5) years and then destroy them in accordance with our record-retention policy then in effect.

Executed and effective as of the Effective Date.

HIDALGO COUNTY, TEXAS

Ramon Garcia, County Judge

ATTEST:

BY: _____
Arturo Guajardo, Jr.
Hidalgo County Clerk

Approved by Commissioners' Court
on 2-18-14 RO

ESPINOSA LAW FIRM, LLC

By: _____
Mercedes S. Espinosa, Manager

Date: 2-11-14

EXHIBIT "A"

PROPOSED LEGAL SERVICES RATE STRUCTURE
HIDALGO COUNTY
GOVERNMENT RATE

ESPINOSA LAW FIRM, L.L.C.
4300 N. McColl Road
McAllen, Texas 78504
956/686-6490 (Telephone)
956/686-6491 (Fax)

ATTORNEY, PARTNER	$165.00/hour
ATTORNEY, ASSOCIATE	$145.00/hour
LEGAL ASSISTANT	$60.00/hour
OFFICE STAFF/SPECIAL PROJECTS	$50.00/hour

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
February 18, 2014
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 at the Edinburg Council Chambers 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. **Roll Call**

All members of the Court were counted present for the exception of Commissioner Hector "Tito" Palacios.

2. **Pledge of Allegiance**

Judge Garcia led the Court and Audience in reciting the Pledge of Allegiance.

3. **Prayer**

Virginia Townsend led the Court and Audience in Prayer.

4. **Approval of Consent Agenda**

The Court moved to approve the Consent Agenda.

5. **County Judge's Office:**

A. **AI-43189** Resolution in Honor of the Mission High School FFA Parliamentary Procedure Team for Winning the Silver Medal Emblem Award at the 86th Annual National FFA Convention

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. **AI-43188** 1. Approval of appointment of interns from Business, Education, and Technology Academy in Edinburg:
Valeria Fernanda Sanches - Marentes
Samantha A. Mendoza

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. Authorization for County Judge to sign Affilliation Agreement for Internship-Preceptorship Program

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

6. **Executive Officer - Valde Guerra:**

1. **AI-43158** Pct. #1 R&B (1200):
Approval of 2014 appropriation of funds into Precinct No.1 Road Maintenance (program 005) in the amount of $35,935.43.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

17.  **Purchasing Department - Marty Salazar:**
Notes:
A. FOR ANY CONTRACT(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. **Hidalgo County**

1. **AI-42939** Requesting authority to publish an RFQ/P for a consultant for the procurement and purchase of electric energy provider for Hidalgo County when current agreement (through GLO's awarded provider, Reliant Energy) expires in 2015 with approval of procurement packet drafted by Purchasing (sent to V. Guerra/S. Cruz/J. Longoria for review and comment).

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

Commissioner Joe Flores joined the meeting.

2. **AI-43156** Appointment and/or designation by Commissioner's Court to select/assign an evaluation committee to evaluate and score the request for proposals received for the RFP No.:
2014-028-02-12-CGA-Placement, Housing, Detention and Supervision of Hidalgo County Inmates".

The appointed persons will be Valde Guerra, Executive Officer, Sergio Cruz, Budget Officer, and members of the Sheriff's department and will be supervised by the Purchasing department.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. **AI-42940** Options for the procurement of publishing statutory and non-statutory advertisements:

A. Pursuant to AG-Opinion JC-0223, discussion and action for HCCC to define the term "newspaper of general circulation" as contained in the Texas Government Code statute 2051.044 more specifically to mean:
a. A newspaper that reaches all areas of Hidalgo County? **YES X ; NO ___**
b. A newspaper that publishes everyday so as to accommodate publication of Public Hearings (as statutes require CC) to encourage public involvement and also meet deadlines such as 14 days prior to said public hearings?**YES X ; NO ___**
c. A newspaper that publishes on weekends to attempt to reach as many readers/residents/vendors/etc. to comply with statutory obligation to encourage competition in the procurement process. This requirement will also resolve those individuals that do not have internet or television exposure**YES X ; NO ___**
d. A newspaper that has web-page access on a continuous basis; **YES X ; NO ___**

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval on Items (a) - (d).

Vote: 4 - 0 - Unanimously

B. If Item A approved as to definition of a "newspaper of general circulation", requesting exemption from competitive bidding requirements under Texas Local Government Code, Chapter/Section

262.024(a)(7), "an item that can be obtained from only one source" as various/numerous State/Local Statutes, Administrative, Election, Family, Tax Codes, Etc. (i.e. Tx. Gov't. Code 2051, Tx. Local Gov't. Code 262.055, Tx. Admin. Code. etc.) and all Other Applicable Laws that dictate publication in a a newspaper;

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

C. Requesting a "Sole Source Declaration" for The Monitor for the publication of statutory ads and/or notices qualifying under HCCC definition as a "newspaper of general circulation" and assigned NIGP commodity code #915-02;

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

D. Authority to purchase ad and/or notice space from The Monitor (through the requisition and Purchase Order established protocol) for as long as The Monitor continues as said Sole Source Provider;

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

E. Authority to solicit sealed quotes (on a 12 month basis as it appears that the $50K threshold will not be exceeded for NIGP commodity code 915-71-Advertising) for the publication of all non-statutory newspaper ads or notices for Hidalgo County in a newspaper that qualifies under Tx. Gov't. Code 2051.044 (& not containing HCCC definition) with Purchasing to develop and draft specifications.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

Mrs. Marty Salazar stated as a point of information that they will meet with The Monitor to negotiate a better rate.

4. **AI-43155** A. Requesting exemption from competitive procurement requirements under Tx Local Gov't Code, Ch/Sect, 262.024(a)(4), a professional service;

APPROVED

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. Acceptance and approval of a letter of engagement with the Espinoza Law Firm for the provision of legal services for the Hidalgo County Civil Service Commission with a term of two (2) years with Hidalgo County's sole option to renew/extend for an additional two (2), one (1) year terms under the same rates, terms and conditions.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

At this time, Commissioner Joe Flores stepped away from the meeting.

B. **Pct. #2**

1. **AI-42987** Consideration and approval of Interlocal Cooperation Agreement between Hidalgo County and Hidalgo County Drainage District No.1 for the purchase and authorized transfer and inclusion of an asset, an Excavator (2004 Volvo EC 330 Short Boom Excavator) to Hidalgo County Precinct No.2 inventory in the amount of $47,996.80.

APPROVED

AI-43155 **Purchasing Department 17. A. 4.**

CC REGULAR

Meeting Date: 02/18/2014

Submitted For: Valde Guerra, HC Exec. Ofc. **Submitted By:** Marty Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

A. Requesting exemption from competitive procurement requirements under Tx Local Gov't Code, Ch/Sect, 262.024(a)(4), a professional service;

B. Acceptance and approval of a letter of engagement with the Espinoza Law Firm for the provision of legal services for the Hidalgo County Civil Service Commission with a term of two (2) years with Hidalgo County's sole option to renew/extend for an additional two (2), one (1) year terms under the same rates, terms and conditions.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-415-50-190-001-0-333

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

BUDGETARY IMPACT:

Funds available as of 2/13/14.

Attachments

Letter of Engagement for Legal Services for HC-Civil Serv

Mercedes Espinosa-Resume

Pilar Espinosa-Resume

INSURANCE

EXEMPTION 262.024

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/13/2014 04:25 PM
Budget & Management	Debbie Tamez	02/13/2014 04:30 PM
Glinda Pacheco	Glinda Pacheco	02/13/2014 05:04 PM
Auditor's Office	Monica Badillo	02/14/2014 04:27 PM

Form Started By: Marty Salazar Started On: 02/12/2014 02:14 PM

Final Approval Date: 02/14/2014

Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

Civil Service - Legal Services - Espinosa Law Firm renewal

From : Monica Badillo <monica.badillo@co.hidalgo.tx.us> Tue, Jan 24, 2017 09:53 AM

Subject : Civil Service - Legal Services - Espinosa Law Firm renewal

To : Yolanda Velasquez <yolanda.velasquez@co.hidalgo.tx.us>

Cc : Martha Salazar <martha.salazar@co.hidalgo.tx.us>, Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>, Valde Guerra <valde.guerra@co.hidalgo.tx.us>

Hi Yoli,

Just following up on this...I believe we need to add this on the agenda for renewal..

Please proceed.

Respectfully,
Monica Salinas Badillo, Court Administrator
Hidalgo County Executive Office
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7655 ext. 5602
(956) 292-7034 (fax)

AI-58093 **Purchasing Department** **10. AA.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

WIC:

Requesting authority to advertise [including the re-advertising of projects in the event no Bids are received and/or are rejected and project is still required] with approval of RFB procurement packet (i.e., specifications/requirements, legal notice, draft requirements agreement etc.,) as attached hereto for: Hidalgo County WIC Program-Purchase of Microcuvettes - RFB 2017-044-02-03-01-YZV.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-1292-441-00-350-001-7-610

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

BUDGETARY IMPACT:

Attachments

RFB 2017-044-Purchase of Microcuvettes

Departments Approval Memo

Legals Okay of Draft

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	01/26/2017 08:57 AM
Budget & Management	Veronica Ortiz	01/27/2017 11:55 AM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Yolanda Velasquez Started On: 01/18/2017 01:48 PM

Final Approval Date: 02/02/2017

Hidalgo County Purchasing Office
2812 S. Business Highway 281
Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

February 13, 2017

_____
Bidder's name

_____
Address

_____
City

_____
State, Zip Code

Re: **HIDALGO COUNTY WIC PROGRAM**
Request for Bids -**"Purchase of Microcuvettes"**
RFB Bid No: 2017-044-03-01-YZV

Dear Gentleman/Ladies:

Enclosed, please find the Request for Bids (RFB) packet**. Modifications and new requirements** have been added and implemented. Carefully read and review all instructions, Requirements and Specifications.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the Request for Bids process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626 x 4881.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/*yzv*
Enclosures

HIDALGO COUNTY PURCHASING DEPARTMENT
2812 S. Business Highway 281
Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

REQUEST FOR BIDS (RFB)

TABLE OF CONTENTS

HIDALGO COUNTY WIC PROGRAM

"Purchase of Microcuvettes"

RFB NO: 2017-044-03-01-YZV

ITEM	DESCRIPTION	NO. OF PAGES
1.	Request For Bid Letter	1
2.	Request for Bid, Legal Notice	9
3.	Exhibit A, Specifications	2
4.	Exhibit B, Bid Page	1
5.	Exhibit C, Insurance Requirements	4
6.	Exhibit D, (CIQ) Conflict of Interest Questionnaire (if applicable)	2
7.	Exhibit E, Vendor/Bidder Application and W-9 form(s)	6
8.	Exhibit F, Certification Regarding Debarment	1
9.	Exhibit G, Title VI Appendices "A" through "E"	6
10.	Draft Requirements Agreement	7
11.	RFB Submittal Checklist	1

The above mentioned items shall be found in this Request for Bids-Goods/Products-RFB 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, CPPB, Purchasing Agent _____ Date

Bid No:2017-044-03-01-YZV	Buyer : Yolanda Z. Velasquez	Tel. No: (956) 318-2626 ext 4881

REQUEST FOR BIDS

HIDALGO COUNTY (DEPT)
"Purchase of Microcuvettes"

BID OPENING DATE

March 01, 2017

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department

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Project Buyer Contact Information:
Yolanda Velasquez, Buyer III
(956) 318-2626 Ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY WIC PROGRAM -"Purchase of Microcuvettes"** in accordance with the specifications attached as **Exhibit "A"** hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed and or/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID NO.: 2017-044-03-01-YZV"HIDALGO COUNTY WIC PROGRAM – Purchse of Microcuvettes"** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, Administration Building, Edinburg, Texas, **on or before 9:30 A.M, WEDNESDAY, March 01, 2017. NO FACSIMILES, EMAILS OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO ""HIDALGO COUNTY WIC PROGRAM –Purchase of Microcuvettes"RFB NO.: 2017-044-03-01-YZV"** Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bids considered the best and most advantageous to Hidalgo County.

   Additionally, all forms listed below must be properly executed and included with your bid:

   1. Legal Notice (See page 8);
   2. Bid Page – Procurement Form – (See **Exhibit "B"**);
   3. Insurance pages with Acknowledgment 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"**); and
   7. SAMS.gov Registration Acknowledgement (See Number 18 below).

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so; 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.

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

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5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all Bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.

- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

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16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - "HIDALGO COUNTY WIC PROGRAM -RFB NO.: 2017-044-03-01-YZV- Purchase of Microcuvettes"
  Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, TX 78539
(956) 318-2511

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 A.M.	March 01, 2017
Award of Contract	_____, 2017
Commence Work or Deliver Products	_____ 2017

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 & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76. Register at SAMs System for Award Management @ www.sam.gov.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

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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. 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.

NOTICE:
ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS

REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

21. DISCLOSURE OF CONFLICT OF INTEREST

. Effective January 1, 2016, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit E, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas
Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Completed Form CIQ must be submitted to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539 - Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE RESPONDENT. QUESTIONS REGARDING COMPLIANCE SHOULD BE DIRECTED TO YOUR LEGAL COUNSEL.

22. CERTIFICATE OF INTERESTED PARTIES (FORM HB1295)

As of January 1, 2016, to comply with Texas Government Code Section §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code, we have updated and revised our RFB packet. In accordance with these requirements, business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity. In box 3 of Form 1295, you will provide the RFB Project No. (2017-044), 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: yolanda.velasquez@co.hidalgo.tx.us. Hidalgo County cannot enter into a contract until Form 1295 is submitted. Therefore, failure to timely submit Form 1295 signed and notarized may result in delay of award. Full instructions for completion and submittal of Form 1295 may be found on the Texas Ethics Commission website:

https://www.ethics.state.tx.us/tec/1295-Info.htm

THE AWARDED VENDOR WILL HAVE THIRTY (30) DAYS FROM THE DATE THE HIDALGO COUNTY COMMISSIONER'S COURT APPROVES THIS AGREEMENT TO SUBMIT THE SIGNED NOTARIZED FORM 1295. *HIDALGO COUNTY CANNOT ENTER INTO A CONTRACT UNTIL FORM 1295 IS SUBMITTED.*

23. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to

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the County.

24. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

25. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:
    - Possess or is able to obtain adequate financial resources as required to perform under the bid;
    - Be able to comply with the required or proposed delivery schedule;
    - Have a satisfactory record of performance;
    - Have a satisfactory record of integrity and ethics;
    - Be otherwise qualified and eligible to receive an award.

26. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

27. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

28. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

29. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

30. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to

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this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) 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.

31. 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.

32. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

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LEGAL NOTICE

Bid
for
HIDALGO COUNTY WIC PROGRAM
"PURCHASE OF MICROCUVETTES"
BID NO.: 2017-044-03-01-YZV

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 - Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

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EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS
Hidalgo County WIC Program
"Purchase of Microcuvettes"
BID No. 2017-044-03-01-YZV

Hidalgo County WIC Program is accepting bids from vendors selling original equipment manufacturers. All items will be on an "**as-needed basis only"** there is no guaranteed annual volume.

SCOPE
The successful supplier shall furnish and deliver, FOB inside, to the WIC Program, products and/or services listed below until all items ordered prior to the expiration date have been satisfactorily delivered and accepted.

SPECIFICATIONS/REQUIREMENTS/:
1. Hemoglobin MicroCuvettes (3015-200) must be a plastic sampling device containing sodium desoxycholate, sodium azide and sodium nitrate.

2. Delivery must be made within five (5) days maximum from the date order is placed.

3. Providing original manufacturer items.

4. Stock the necessary material in order to be able to provide any item within 24 hours as an Emergency.

5. **SAMPLES MUST BE SUBMITTED WITH BID.**

6. Open vials to have shelf life of approximately 90 days and unopened vials to have shelf life of approximately two (2) years.

7. MicroCuvettes (3015-200) must be compatible with the HemoPoint H2-Hemoglobin Test Systems or comparable testing machine, which is used in all WIC clinics sites.

8. Must have the capability to store dry at a room temperature (59-86 degree F, 15-30 C.)

9. The CLIA waived HemoPoint H2-Hemoglobin test system MicroCuvettes. Any modifications by the laboratory to the test system or the FDA approved test system instructions will result in the test no longer meeting the requirements for waived testing.

TERMS & CONDITIONS:
1. Term of contract is for three (3) years period with County's option to extend the contract for an additional year.

2. 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.

3. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

4. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

5. Hidalgo County reserves the right to award to multiple vendors if the County determines it is in its best interest to do so.

6. Any contract awarded to a successful bidder will be in effect until;
    a) The contract expires
    b) Delivery acceptance of products and/or performance of services ordered, or
    c) Terminated by County with thirty (30) days written notice prior to be cancellation.

7. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in its best interest to do so.

8. Vendor must be in business for at least two years.

ADDITIONAL INFORMATION:

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Hidalgo County is requesting that any and all questions, inquires and clarifications regarding bids, or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, Tx 78539

ALL WRITTEN INQUIRIES WILL BE ACCEPTED via e-mail to: yolanda.velasquez@co.hidalgo.tx.us by no later than Monday, February 20, 2017 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via email by no later than Wednesday, February 22, 2017 by 5:00 p.m.

EXHIBIT "B"revised

Bid Page

Hidalgo County WIC Program

"Purchase of Microcuvettes"

BID No. 2017-044-03-01-YZV

Unit price for Microcuvettes as requested, but not limited to, in the Specifications as listed in Exhibit "A" of this document and under the terms and conditions described for the following, **FOB Edinburg, TX.**

Description of Products	*Item No.*	*Quantity*	*Unit Price*	*Total Cost*
Microcuvettes		200 box ct	$	$

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME & DATE: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(other than Professional Services)

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 naming County as an **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ ☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER: _____

CANCELLATION

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. Bond (if applicable)_____
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 (if applicable),certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

THIS FORM MUST ACCOMPANY BID PACKET

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

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.

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
- ☐ Less than 250,000 annual gross receipt
- ☐ Less than 499,000 annual gross receipt
- ☐ More than 500,000 annual gross receipt

- ☐ Black American
- ☐ Hispanic American
- ☐ Asian Pacific American

- ☐ Native American
- ☐ Women
- ☐ Other

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.:

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.

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).

REQUIREMENTS AGREEMENT
C-17-044-00-00

THIS AGREEMENT (the "Agreement") is entered into as of the day of March, 2014 by and between _____ ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Purchase of Microcuvettes"**, as further described in Exhibit "A" (the "Products"). Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of two years; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good an valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Purchase of Microcuvettes,"** in the areas of Hidalgo County projects for a period of two (2) year commencing _____, 2017 and ending _____ 2015 and may be extended with the County's sole discretion for an additional one (1) year period, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. 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.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. County may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement 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 Agreement shall be modified only to

DRAFT

the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** 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. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, 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 Buyer: Hidalgo County
Attn: County Judge
100 E. Cano St. 2nd Floor
Edinburg, Texas 78539

If to Seller: COMPANY'S NAME
ADDRESS
CITY, STATE

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 Unites States mail.

f. **Additional Documents.** 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 Agreement.

g. **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.

DRAFT

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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 sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit AC@ attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo 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 purchase 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 purchase requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

APPROVED BY COMMISSIONERS COURT ON,_____.

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By_____

HIDALGO COUNTY

_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

COMPANY:

By:_____
Printed Name:_____
Title:_____

EXHIBIT “A”

REQUEST FOR BID (RFB)
PROCUREMENT PACKET

EXHIBIT “B”

BID PAGE

EXHIBIT “C”

CERTIFICATE OF INSURANCE

HIDALGO COUNTY-WIC PROGRAM
REQUEST FOR BIDS
PURCHASE OF MICROCUVETTES

RFB No.: 2017-044-03-01-YZV

RFB SUBMITTAL CHECK LIST

All forms listed below must be included in the RFB response.

Indicate with a check mark (✓) the Forms completed and included in this response:

_____ Page 9 of Legal Notice

_____ Exhibit "B" Bid Page

_____ Exhibit "C" – Insurance Acknowledgement forms (Page 3&4)

_____ Exhibit "D" -CIQ Form -Copy of County Clerk File Recording fee receipt. (if applicable)

_____ Exhibit "E" Vendor Bidder Applications and IRS form W-9

_____ Exhibit "F" Certification Regarding Debarment

_____ SAMS.gov Registration Acknowledgement www.sam.gov

_____ One (1) Original, Three (3) Copies of Bid(s) (see number 2 of Legal Notice).

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

RECEIVED
JAN 20 2017
By

MEMORANDUM

(Departments Approval of Specifications)

TO: Clarissa Ramirez, WIC Director

ATTN: Margarita Gonzalez, Adm. Asst. via email:mague.gonzalez@wic.co.hidalgo.tx.us

FROM: Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

DATE: **January 18, 2017**

RE: Approval of Specifications/Requirements for: Bid No.: ***2017-044-03-01-YZV-HIDALGO COUNTY WIC PROGRAM-"Purchase of Microcuvettes"***

Please review the current **SPECIFICATIONS/REQUIREMENTS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 7.1292.441.00.350.001.7.610

	Clarissa Ramirez	WIC	01/19/17
AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: yolanda.velasquez@co.hidalgo.tx.us by no later than January 20, 2017 @ 10:00 A.M.

Enclosures

Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

RE: Draft Requirements Agreement

From : Steve Crain <scrain@atlashall.com> Mon, Jan 23, 2017 04:17 PM
Subject : RE: Draft Requirements Agreement
To : 'Yolanda Velasquez' <yolanda.velasquez@co.hidalgo.tx.us>

The draft is OK.

-----Original Message-----
From: Yolanda Velasquez
[mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Monday, January 23, 2017 3:50 PM
To: Steve Crain <scrain@atlashall.com>
Subject: RE: Draft Requirements Agreement

Oh my goodness!

Please review as to form.

Thank you.
----- Original Message -----
From: Steve Crain <scrain@atlashall.com>
To: 'Yolanda Velasquez' <yolanda.velasquez@co.hidalgo.tx.us>
Sent: Mon, 23 Jan 2017 15:46:21 -0600 (CST)
Subject: RE: Draft Requirements Agreement

Check your dates in numbered 1.

From: Yolanda Velasquez
[mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Monday, January 23, 2017 1:19 PM
To: Steve Crain <scrain@atlashall.com>
Subject: Draft Requirements Agreement
Importance: High

Good afternoon Mr. Crain,

Hope you had a great weekend. :)

Please review "Draft Requirements Agreement" to proceed to next procurement step. I have an Agenda for February 07, 2017 CC Meeting for authority to advertise and approval of procurement packet. Please review as to form.

Thank you.

Yolanda Z. Velasquez

Buyer III

318-2626 ext.4881

AI-58229 **Purchasing Department** **10. BB.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Darlene Betancourt, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval for the automatic extension of a successive (1) year as provided in the letter of engagement with The J. Ramirez Law Firm for the continuation of the provision of services as Bond Counsel for Hidalgo County.

BACKGROUND

Agreement shall be automatically extended for successive one year terms however is placed on yearly basis pursuant to yearly fiscal budgetary purposes. New renewal term effective March 16, 2017 ending March 15, 2018.

Fiscal Impact

FISCAL YEAR: 2017 **ACCT. #:** 1100-415-30-125-006-0-333/339

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

BUDGETARY IMPACT:

Attachments

letter of engagement
Notice
1295
1295 Cert of Int Parties
Executive Office
Insurance

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/27/2017 11:16 AM
Budget & Management	Veronica Ortiz	01/27/2017 02:27 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Darlene Betancourt Started On: 01/26/2017 08:54 AM

Final Approval Date: 02/02/2017

CC REG AGENDA 12/15/15

A. Hidalgo County

1. **AI-52634** Approval for the automatic extension of a successive (1) year as provided in the letter of engagement with The J. Ramirez Law Firm for the continuation of the provision of services as Bond Counsel for Hidalgo County.

2. **AI-52595** Requesting Approval to Reject Bids Submitted on RFB No. 2015-313-11-04-HGO - "Janitorial Supplies, Industrial Chemicals & Supplies"; request approval and authority to exercise second of two (2) one (1) year extension for "Janitorial Supplies, Industrial Chemicals & Supplies" as Bids Received Did Not Meet the Requirements.

3. **AI-52563** Presentation of sole responsible vendor submitting the lowest and best bid and meeting all specifications and/or requirements (as detailed in the documentation contained herein) for the purpose of award and approval of contract for RFB No. 2015-323-11-18-HGO titled "Mailing Services" - Hidalgo County.

Upper Valley Mail Service

B. District Attorney:

1. **AI-52673** Requesting authority to purchase through HC membership/participation with TASB-BuyBoard Cooperative Purchasing Program's Contract [#414-12], awarded vendor, Staples Advantage [the furniture/accessories items detailed in the attached documentation] so as to process requisition [after verification/confirmation of proposal and funding] for issuance of PO and thus lock-in pricing prior to 3% increase after 12-22-15].

C. Pct. 1

1. **AI-52636** A. Acceptance and approval of the Professional Engineering Contract #C-15-423-12-15 with SAMES, INC. d/b/a SAM ENGINEERING & SURVEYING, for: "Job Specific" Project: Mile 4W [10N-12N] and Mile 12N [FM 1015-2W] Road" for Hidalgo County Precinct One, as approved by CC for negotiations on CC date of 12/01/15;

B. Acceptance and approval of the following work authorizations with estimated costs as submitted by project engineer, SAM Engineering & Surveying for engineering services under proposed Contract #C-15-423-12-15 as follows:

1. Work Authorization No. 1:
Mile 4W [10N-12N] Street & Drainage Improvements-$119,832.25t - Requisition #288789
2. Work Authorization No. 2:
Mile 12N [FM 1015-2W] Street & Drainage Improvements-$25,108.50 - Requisition #288801

D. Pct. 3

1. **AI-52604** a. Acceptance and approval to execute the final form of a Professional Engineering Agreement with L&G Consulting Engineers, Inc. dba L&G Engineering, for "FM 676 Project (Mile 5) from SH 107 (Conway) to Taylor Road" as approved for negotiations on CC 12-1-15.
b. Acceptance and approval of Work Authorization No. 1. (with an estimated cost of $737,400.00) as submitted by project engineer, L&G Consulting Engineers, Inc. dba L&G Engineering for, "Environmental Assessment, Public Involvement, Schematic Design and Hydrologic Map for the FM 676 Project (Mile5) form SH 107 (Conway) to Taylor Rd.
c. Pursuant to contract with L&G Engineering, [Article 14], approval to permit the subcontracting of AmaTerra Environmental Inc. for the FM 676 Project (Mile 5) from SH 107 (Conway) to Taylor Road.

2. **AI-52606** a. Acceptance and approval of Work Authorization No. 4 (with a estimated cost of $821,000.00) as submitted by project engineer, L&G Consulting Engineers, Inc. dba L&G Engineering for, "Engineering Services required for the preparation for Right-of-Way Acquisition and Compensable Utility Management for the Liberty Road project from Mile 3 to FM 2221" located in Pct #3 through Contract # C-12-246-10-16.
b. Pursuant to contract with L&G Engineering, (Article 14) to C-12-246-10-16, approval to permit

APPROVED

AI-52634 **Purchasing Department** **22. A. 1.**

CC - REGULAR

Meeting Date: 12/15/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval for the automatic extension of a successive (1) year as provided in the letter of engagement with The J. Ramirez Law Firm for the continuation of the provision of services as Bond Counsel for Hidalgo County.

BACKGROUND

Agreement shall be automatically extended for successive one year terms however is placed on yearly basis pursuant to yearly fiscal budgetary purposes. New renewal term effective March 16, 2016 ending March 15, 2017.

Fiscal Impact

FISCAL YEAR: 2016 **ACCT. #:** 6-1100-415-30-125-006-0-339

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

BUDGETARY IMPACT:

Funds available, refer to 2016 Adopted Budget

Attachments

Engagement Documentation

extension

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	12/10/2015 04:53 PM
Budget & Management	Veronica Ortiz	12/11/2015 08:24 AM
Ivan Cantu	Veronica Ortiz	12/11/2015 01:29 PM
Auditor's Office	Monica Badillo	12/11/2015 05:44 PM
Form Started By: Vangie Garcia		Started On: 12/10/2015 03:12 PM
Final Approval Date: 12/11/2015		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

December 10, 2015

The J. Ramirez Law Firm
Ebony Park, Suite B,
N. Veterans Blvd.
San Juan, Texas 78589

Email: dcepeda@rg-legal.com

Re: Renewal Of Bond Counsel Agreement-Year 2016

Honorable Jesus Ramirez;

Hidalgo County Purchasing Department will be requesting Commissioners' Court approval of the annual automatic one (1) year renewal term for year 2016 for the County's Letter of Engagement with The J. Ramirez Law Firm for the "Bond Counsel" services.

Please have authorized representative sign this acknowledge receipt of notice in order to proceed with placement on the Commissioners' Court meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department **asap,** via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: DEC 1 1 2015

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

RAMIREZ & GUERRERO, L.L.P.
Attorneys at Law
700 N. Veterans Blvd., Ste. B
San Juan, Texas 78589
Phone: (956) 502-5424
Fax: (956) 502-5007

February 14, 2012

Hon. Ramon Garcia
County of Hidalgo
100 E. Cano
Edinburg, Texas 78539

Re: Engagement of Bond Counsel

Honorable Judge Garcia:

We are pleased to submit to you a proposed agreement for Ramirez & Guerrero, L.L.P. to serve as Bond Counsel with respect to one or more series of obligations (including new money bonds, refunding bonds, personal property finance obligations and lease and lease purchase and installment purchase agreements) that the County of Hidalgo (the "Issuer") intends to issue, or may issue in the future, for the purposes, respectively, of construction of improvements, purchase of personal property and/or to refund or restructure its existing debt service or lease-purchase revenue bonds through a public facilities corporation (hereinafter referred to as the "Obligations"). When approved by you, this letter will become effective and will evidence an agreement between the Issuer and Ramirez & Guerrero, L.L.P., Bond Counsel. Our fees are billed only if the obligations are issued. Any out-of-pocket costs are reimburseable.

Basic Services

Bond Counsel will prepare, or assist the Issuer in the preparation of, all required legal documents and proceedings and will perform all other necessary legal work in connection with the Issuer's authorization, issuance and sale of each series of the Obligations. Our services as Bond Counsel will include the following Basic Services, which we will carry out directly or in concert with officials, staff, and consultants of the Issuer:

(1) Preparation of all notices (including notices of public meetings, notices and resolutions regarding reimbursement bonds and published notices), resolutions and orders (including those governing calling bond elections), resolutions and other legal proceedings necessary to authorize issuance of each series of the Obligations, and all other instruments which comprise the transcript of legal proceedings of the Issuer pertaining to the authorization, issuance and sale of each such series;

(2) Attendance of all meetings called or arranged by or on behalf of the Issuer or Issuer personnel (or their representatives) who are responsible for the issuance, sale and delivery of the Obligations, to the extent required or requested by such persons, to discuss the legal aspects of the Obligations, including but not limited to the sizing, timing or sale of each series of the Obligations;

(3) Consultation with Issuer officials and staff and the Issuer's financial advisors and independent auditors to review information to be included in the offering documents for each series of the Obligations;

(4) Preparation and submission, as required by law, of transcripts of legal proceedings pertaining to the issuance of each series of the Obligations to the Attorney General of Texas;

(5) Supervision of the printing of each series of the Obligations and the delivery thereof to the purchasers, including, if requested, solicitation of bids from bond printers under the direction of the President, the Superintendent or financial advisor or other Issuer personnel who are responsible for the issuance, sale and delivery of the Obligations, to obtain the lowest responsible printing costs for the Issuer;

(6) At the closing of each series of the Obligations, delivery of an approving opinion, based on facts and law existing as of its date, which shall be fully acceptable in the national public finance field, generally to the effect that such series has been duly issued, executed and delivered in accordance with the Constitution and laws of the State of Texas, that the Obligations of each series constitute valid and legally binding obligations of the Issuer secured by a lien on and pledge of, as appropriate, ad valorem taxes, revenues, or other available funds of the Issuer pledged to their payment in the respective Bond Order (subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws in effect from time to time relating to or affecting the enforcement of rights of creditors, and the Issuer) and that interest on such series of the Obligations is excludable from the gross income of the owners thereof for federal income tax purposes under then existing law; provided that after the closing we do not undertake to provide continuing advice concerning any actions necessary to assure that interest paid on the Obligations will continue to be excluded from gross income for federal income tax purposes; and

(7) Prior to and in connection with the closing of each series of the Obligations, preparation and delivery of a Tax Exemption and No-Arbitrage Certificate that will enable appropriate officials of the Issuer to comply with the arbitrage requirements of the Internal Revenue Code of 1986 as they affect the Obligations, including yield restrictions and rebate requirements.

Compensation

A base fee of $15,000 for up to $3,000,000.00 in principal amount of bonds;

$1,000 for every $1,000,000 from $3,000,000 to $20,000,000;

$750 for every $1,000,000 from $20,000,000 and above

Additional Services

In addition to the foregoing Basic Services, as Bond Counsel, Ramirez & Guerrero, L.L.P. is prepared to undertake the following Additional Services, as requested by the Issuer or Issuer's personnel who are responsible for the issuance, sale and delivery of the Obligations. Services rendered in connection with calling a bond election limited to preparing a bond election order, preparing an order for appointment of early voting and election personnel, preparing form notices of the election, preparing a letter request for pre-clearance under Section 5 of the Voting Rights Act, and providing advisory opinions to the Issuer related to calling and publicizing the election and to the appointment of early voting and election personnel will be billed at a flat fee of $3,000.00. The fee for any additional services which do not constitute direct bond counsel fees but are needed in connection with, resolving a legal issue, will be at an hourly rate of $200.00 or $175.00, depending on lawyer assigned.

Bond Counsel will be reimbursed for up to a maximum $1,000.00 of its reasonable and actual out-of-pocket expenses, such as the cost of reproduction of documents, out-of-town travel, long distance telephone, telegraph, telex and similar expenses, deliveries, and for the actual cost of all items paid for by Bond Counsel on behalf of the Issuer, incurred in connection with the performance of all services hereunder. All of the expenses of Bond Counsel will be reasonable and expenses which may exceed $1,000.00 will be subject to prior approval of the Issuer. The Attorney General filing fees and the costs of printing the bonds will be the responsibility of issuer.

Payment to Bond Counsel for all services shall be payable only out of the proceeds of the sale of each series of the Obligations and shall be contingent upon the sale and delivery of each series of the Obligations during the term of this agreement.

The term of this agreement shall be for one year from the date of its approval by the Issuer, but shall be automatically extended for successive one year terms unless the Issuer gives us notice of termination during the last month of any term. Additionally, the Issuer may at any time terminate this agreement by giving us 30 days written notice of termination.

No provision of this agreement shall be deemed to be an agreement or undertaking of any member of the Commissioners Court or any official or employee of the Issuer, and no such member, official or employee shall be personally liable in connection herewith or be subject to any personal liability or accountability by reason of the terms hereof.

If this proposed agreement for the services of Ramirez & Guerrero, L.L.P. as Bond Counsel is satisfactory, please evidence your acceptance and approval by executing two copies in the space provided below.

Sincerely,

RAMIREZ & GUERRERO, L.L.P.

By: _____
JESUS RAMIREZ

APPROVED AS TO FORM:
ATLAS & HALL, L.L.P.
BY: _____
Stephen L. Crain

APPROVED AND ACCEPTED:

COUNTY OF HIDALGO

_____
Judge

_____
County Clerk

(SEAL)

Approved by Commissioners' Court
on 2/14/12 RO

APPROVED BY COMMISSIONERS COURT: 02/14/12

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/09/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Julie A. Houck
Daniels Head Insurance Agency, Inc. P.O. Box 160730 Austin, TX 78716-0730	PHONE (A/C, No, Ext): (800) 950-0551 FAX (A/C, No): (877) 839-6107 E-MAIL ADDRESS: jah57@dhiatx.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Casualty and Surety Company of Am	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
THE J. RAMIREZ LAW FIRM 700 N. Veterans Blvd. Ebony Park, Suite B San Juan, TX 78589

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT 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 THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	☐ POLICY ☐ PRO-JECT ☐ LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ **UMBRELLA LIAB** ☐ OCCUR						EACH OCCURRENCE	$
	☐ **EXCESS LIAB** ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)**	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Lawyers Professional Liability Insurance Policy			105974347	7/28/2015	7/28/2016	Each Claim Aggregate Deductible	$ 1,000,000 $ 2,000,000 $ 10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

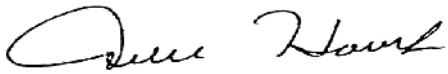
CERTIFICATE HOLDER

Martha L. Salazar, Hidalgo County Purchasing Agent
2802 S. Business Hwy. 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 26, 2017

The J. Ramirez Law Firm
Ebony Park, Suite B,
N. Veterans Blvd.
San Juan, Texas 78589

Email: dcepeda@rg-legal.com

Re: **Renewal of Agreement E-15-437-12-15**
Bond Counsel for Hidalgo County

Honorable Jesus Ramirez;

Be advised, that County has chosen the option to continue and exercise the **(1) ONE YEAR EXTENSION** of the term, **under the same rates, terms and conditions** with your firm for the referenced project. However, in order to proceed with approval of the extension, the County is required, as of **January 1, 2016**, to comply with the **Texas Government Code, §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. In accordance with these requirements for the type of contract being considered, 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.

Thus, in order for County staff to process the above referenced extension/renewal; you must complete Form 1295 and file Form 1295 with the Texas Ethics Commission. You can find the 1295 Form through the Texas Ethics Commission at the following website:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

In box 3 of **Form 1295**, provide **Renewal/Extension No. E-17-068,** 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 by the deadline stated below.

In order to proceed with approval of **Renewal/Extension** for referenced project by **Commissioners Court**, the signed and notarized **"HB Form 1295"** and **"Extension Notice"** must be received in our office completed via fax to (956) 292-7612 or via email to: darlene.betancourt@co.hidalgo.tx.us, **by no later than Tuesday, January 31, 2017.** Hidalgo County cannot enter into a contract until Form 1295 is submitted, therefore, failure to timely submit Form 1295 signed, and notarized may result in delay of award.

In, addition, please include your ***"Updated Certificate of Insurance"*** with acknowledgment of receipt to this notice by signing below and returning to the Hidalgo County Purchasing Department, via email: darlene.betancourt@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: JAN 2 6 2017
Honorable, Jesus "Chuy" Ramirez

Hidalgo County Purchasing Department welcomes and appreciates your participation in the contract process. If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Darlene H. Betancourt

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department

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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:
2017-158584

Date Filed:
01/26/2017

Date Acknowledged:
01/26/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

The J. Ramirez Law Firm
San Juan, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

The County of Hidalgo, Texas

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.

Renewal/Extension No. E-17-068
Legal Services - Bond Counsel

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ramirez, Jesus	San Juan, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2017-158584

Date Filed:
01/26/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
The J. Ramirez Law Firm
San Juan, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
The County of Hidalgo, Texas

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.
Renewal/Extension No. E-17-068
Legal Services - Bond Counsel

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ramirez, Jesus	San Juan, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

NOTARY PUBLIC STATE OF TEXAS
DAVID CEPEDA
Notary ID # 124643653
My Commission Expires
March 18, 2018

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 Jesus Ramirez, this the 26th day of January, 20 17, 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
	David Cepeda	Legal Assistent

Zimbra **darlene.betancourt@co.hidalgo.tx.us**

Re: Bond Counsel Renewal

From : Valde Guerra <valde.guerra@co.hidalgo.tx.us> Wed, Jan 25, 2017 04:15 PM

Subject : Re: Bond Counsel Renewal 1 attachment

To : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>

Cc : Dina Trevino <dina.trevino@co.hidalgo.tx.us>, Martha L. Salazar <martha.salazar@co.hidalgo.tx.us>, Monica Badillo <monica.badillo@co.hidalgo.tx.us>, Sergio Cruz <sergio.cruz@co.hidalgo.tx.us>

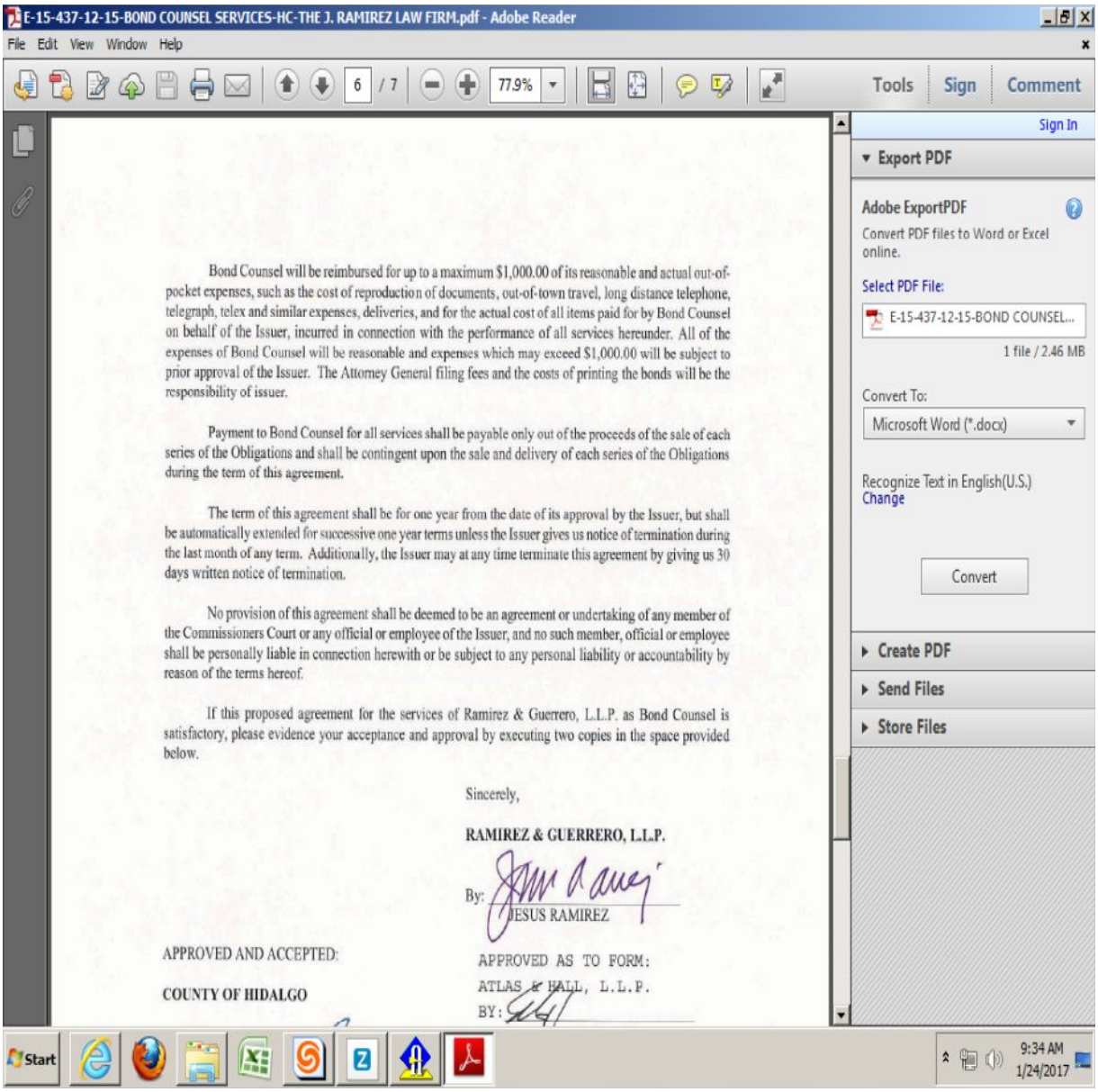
Please proceed with an agenda item for February 06 to exercise the renewal option.

From: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
To: "Valde Guerra" <valde.guerra@co.hidalgo.tx.us>
Cc: "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>, "Martha L. Salazar" <martha.salazar@co.hidalgo.tx.us>, "Monica Badillo" <monica.badillo@co.hidalgo.tx.us>
Sent: Tuesday, January 24, 2017 9:32:12 AM
Subject: Bond Counsel Renewal

Good Morning Valde,

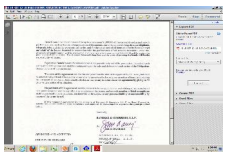
Be advised, the above referenced contract is upon its anniversary renewal (03/15/2017), shall I proceed in placing an item on the following agenda for consideration and approval to exercise the one year renewal option, as provided under the current agreement, page 6 of 7

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Your attention to this matter is greatly appreciated.

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, TX. 78541
956-292-7000 x-4852



undefined
509 KB

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED	INSURER A :	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT 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 THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)**	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AI-58216 **Purchasing Department** **10. CC.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Pct. 2:
Requesting approval of payment of Invoice #11326101 in the amount of $38,199.03 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17(WA#4), for Pct 2 Nolana Loop project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-122-081-0-721/841

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

BUDGETARY IMPACT:

Funding available through PO#735496 as of 1/252017 721->$120,446.54 841-> $22,431.94

Attachments

Invoice#11326101

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/27/2017 11:15 AM
Budget & Management	Veronica Ortiz	01/27/2017 02:23 PM
Budget & Management	Veronica Ortiz	01/27/2017 02:23 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Carlos Jasso		Started On: 01/25/2017 10:05 AM
Final Approval Date: 02/02/2017		

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11326101
INVOICE DATE: 12/31/2016

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB:150204
On-Call Services for "Road and Bridge CIP & Other Projects"
Nolana Loop - WA#4

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of december 2016.						
10213-Coord W/HCMPO	17,848.20	17,848.20		17,848.20	100.0	-
10214-Support w/Pct #2	11,425.38	10,854.11		10,854.11	95.0	571.27
10215-Coord w/Cities	23,037.76	21,885.87		21,885.87	95.0	1,151.89
11009-Update Schematic	32,115.06	30,509.31	963.45	31,472.76	98.0	642.30
12001-EA Reports	89,419.20	71,535.36		71,535.36	80.0	17,883.84
12002-Public Involment	12,260.16	3,678.05	2,452.03	6,130.08	50.0	6,130.08
12008-Eng Support Public Meeting	7,837.04	6,269.63	783.71	7,053.34	90.0	783.70
16101-Hydro Map	36,332.28	34,515.67	1,089.96	35,605.63	98.0	726.65
Sub Total	230,275.08	197,096.20	5,289.15	202,385.35	87.9	27,889.73
Supplemental #1 to Work Authorization #4						
12001-EA Reports	109,699.60		32,909.88	32,909.88	30.0	76,789.72
Sub Total	109,699.60	0.00	32,909.88	32,909.88	30.0	76,789.72
TOTAL:	339,974.68	197,096.20	38,199.03	235,295.23	69.2	104,679.45

ORIGINAL CONTRACT SUM	$	230,275.08
CHANGE BY CHANGE ORDER	$	109,699.60
CONTRACT SUM TO DATE	$	339,974.68
TOTAL COMPLETED TO DATE	$	235,295.23
LESS PREVIOUS INVOICES	$	197,096.20
CURRENT PAYMENT DUE	$	38,199.03

PROJECT MANAGER'S SIGNATURE

PO # 735496
6-1315-431-00-122-081-0-721 891
Req # 288911
721: $32,201.78 891: $5,997.25

2017 JAN 23 PM 3 40
HIDALGO COUNTY
PRECINCT NO. 2

L&G Engineering
Transportation Consultants

January 3, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #4 on Contract # 15-097-03-17 - On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General" – Nolana Loop Pending Proj Development Activities PO #735496 – L&G Project #150204

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered under Work Authorization #4 on the subject referenced project for the month of December 2016. Attached are the following:

- L&G's Invoice
- Exhibit C – Work Schedule

The following is a narrative of the progress report for this work authorization.

Work Authorization #4

TASK		% COMPL
FC 10213 ~ COORDINATE WITH HCMPO TO SECURE FUNDING		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10214 ~ SUPPORT/STRATEGIZING WITH HIDALGO CO. PCT 2 ON PROJECT DEVELOPMENT ACTIVITIES		
NO UPDATE: L&G continues to coordinate with TxDOT & Pct. #2 to advance the project development. L&G has received ENV's approval on the classification letter to process this project as an EA and L&G has developed a final plan of action approved by TxDOT to locally let this project.	**L&G**	**95%**
FC 10215 ~ COORDINATION WITH CITIES/HCDD#1/TxDOT		
NO UPDATE: L&G continues to coordinate with TxDOT to advance the environmental status. L&G has met with the City of Weslaco as well as Pct #2 & Pct #1 to coordinate the plan of action for the development of this project. L&G has coordinated with HCDD #1 regarding the needed outfalls for the project.	**L&G**	**95%**
FC 11009 ~ UPDATE AND UPGRADE SCHEMATIC		
UPDATED: L&G has finalized the schematic and has received and incorporated comments from TxDOT. The public meeting has been set for Jan. 10th and the final schematic will be submitted to Austin for final approval immediately thereafter.	**L&G**	**98%**

FC 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
NO UPDATE: L&G submitted a technical memo to TxDOT updating the classification letter. The Historical Research Design was submitted to TxDOT for review. L&G is continues to draft all the necessary the technical reports.	**L&G**	**80%**
FC 12002 ~ PUBLIC INVOLVEMENT FOR PROJECT & 1 PUBLIC MTG		
UPDATED: L&G finalized the public meeting notices, agenda packets, and presentation. The public meeting date has been set (1/10/17) and L&G has secured the venue. The notices have been mailed out and published in the newspaper.	**L&G**	**50%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, ETC.		
UPDATED: L&G has prepared the exhibits required for an upcoming public meeting. We have coordinated with TxDOT and have begun preparations for the public meeting, which has been scheduled for January 10, 2017.	**L&G**	**90%**
FC 16101 – HYDROLOGIC MAP DEVELOPMENT		
UPDATED: L&G continues developing the Hydrologic Map by identifying the contours as well as the watershed areas contributing to the project as well as calculating the runoff and analyzing the impacts to the project outfalls. This Hydrologic map will be presented at the upcoming public meeting scheduled for January 10, 2017.	**L&G**	**98%**

Supplemental #1 to Work Authorization #4

FC 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
UPDATED: L&G has conducted the environmental scoping meeting with TxDOT and has set the Public Meeting for January 10th. The notices have been published in the newspaper and the speech as well as exhibits has been prepared. The technical reports are being prepared so that we may update the document for TxDOT approval.	**L&G**	**30%**

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) 585-1909.

Sincerely,



Robert Macheska, P.E., CFM
Project Manager

Attachments

Purchase Order
COUNTY OF HIDALGO

PO# 735496

DATE: 12/11/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00288811

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-097-03-17

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		
		CONTRACT NO. C-15-097-03-17 EXPIRES 3/16/2016- TXDOT PCT 2 NOLANA LOOP PROJECT (FM1426 TO FM 88) - WORK AUTH NO. 4 FOR ENGINEERING SERVICES APPROVED BY CC 12/1/15 AI#52375		
		ICA W SAN JUAN APPROVED BY CC 9/4/12 AI 33885 PROJECT LENGTH 51,829.5LF COUNTY LIMITS 43,706LF (84.3%) AND CITY LIMITS 8,123.5LF (15.7%)		
1.00	LOT	CC WORK AUTHORIZATION NO. 4 TO PROVIDE ENVIRONMENTAL ASSESSMENT COMPLETION, PUBLIC INVOLVEMENT, HYDROLOGIC MAPPING, ETC. FOR THE PCT 2 NOLANA LOOP PENDING PROJECT DEVELOPMENT ACTIVITIES	230,275.08	230,275.08
		TOTAL:		230,275.08
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1315-431-00-122-081-0-721	194,121.89	
		5-1315-431-00-122-081-0-841	36,153.19	

HIDALGO COUNTY
PRECINCT NO. 2
2015 DEC 15 AM 8 14

SCANNED
12/15/15

Authorized by: Martha L Salazar

AI-58215 **Purchasing Department** **10. DD.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Pct. 2:
Requesting approval of payment of Invoice #11326082 in the amount of $29,995.05 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-171-04-12 (WA#1), for Pct 2 Dicker Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-122-062-0-721

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

BUDGETARY IMPACT:

Funds available as of 1/27/2017, through PO#749052, in the amount of $70,709.22

Attachments

Invoice#113256082

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/27/2017 11:15 AM
Budget & Management	Veronica Ortiz	01/27/2017 02:22 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Carlos Jasso Started On: 01/25/2017 09:46 AM

Final Approval Date: 02/02/2017

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326082
INVOICE DATE: 12/31/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 161601
Dicker Road Project WA#1
On-Call Services
PO#

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2016.						
11003-PS&E	13,375.44	5,350.18	2,006.31	7,356.49	55.0	6,018.95
11008-Coord w/TxDOT	10,575.90		5,816.75	5,816.75	55.0	4,759.15
11009-Coord w/HCMPO	12,193.30		12,193.30	12,193.30	100.0	
16306-Bid Assistance	65,445.76	39,267.46	6,544.57	45,812.03	70.0	19,633.73
16309-Mtgs/Coordinat	12,193.30	4,877.32	1,829.00	6,706.32	55.0	5,486.98
60101-Comp. Utility	10,700.80	4,280.32	1,605.12	5,885.44	55.0	4,815.36
TOTALS:	124,484.50	53,775.28	29,995.05	83,770.33	67.3	40,714.17

ORIGINAL CONTRACT SUM	$	124,484.50
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	124,484.50
TOTAL COMPLETED TO DATE	$	83,770.33
LESS PREVIOUS INVOICES	$	53,775.28
CURRENT PAYMENT DUE	$	29,995.05

PROJECT MANAGER'S SIGNATURE

PO # 749052
6-1315-431-00-122-062-0-721
Req # 305069

2017 JAN 23 PM 3 40
HIDALGO COUNTY
PRECINCT NO. 2

L&G Engineering
Transportation Consultants

January 3, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #1 on Contract # 16-171-04-12 - On-Call Services for "Road and Bridge,
C.I.P. and Other Projects in General" – Dicker Road Project
PO# 749052 Job#161601

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of December 2016 on the subject referenced project.

The following is attached:

- L&G's Invoice
- Work Schedule

TASK		% COMPL
FC 11003 ~ PS&E Review & QA/QC		
L&G has reviewed 95% submittal on December 20, 2016. L&G will begin reviewing and providing comments to Design Engineer for further coordination with TxDOT. L&G continues to perform QA/QC on estimated unit bid cost to compare to TxDOT average bid prices. L&G continues to provide comments and recommendation to Design Engineer.	L&G	55.0%
FC 11008 ~ Coordination with TxDOT (AFA, EDC Affidavit, local letting schedule, DBE %, etc.)		
L&G has assisted and coordinated with Pct #2 in preparing needed documentation for AFA and local letting schedule. L&G has coordinated with Design Engineer, TxDOT and Pct #2 in order to submit documentation necessary to obtain EDC assistance.	L&G	55.0%
FC 11009 ~ Coordination with HCMPO (Securing add'l funding & moving project into the UTP)		
L&G has coordinated with HCMPO to secure additional dollars needed to fund this project for construction.	L&G	100.0%

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

FC 16306 ~ Development of Specifications & Contract Documents (Bid Assistance & Legal Notice)		
L&G has developed a draft Bid Documents including Hidalgo County and TxDOT provisions as require for Local Let Projects. L&G has begun to update Bid Documents based on recent 95% submittal. Draft bid doc is available upon request.	L&G	70.0%
FC 16309 ~ Meetings & Coordination		
L&G continues to hold meeting at L&G office to discuss progress and action items that are needed to complete PS&E. Discussion topics and minutes are documented.	L&G	55%
FC 60101 ~ ROW/Utility Compensability Research		
L&G in coordination with TEDSI continue to request information on possible compensability of Gas Line relocations due to documented property interest within the existing ROW. L&G in coordination with TEDSI is continue to gather information necessary in determining Gas Companies actual property interest. L&G provided TEDSI a sample statement to be used in the Project Utility Coordination Letter that is to be sent out to All utility companies within the project limits. Letters to utility companies have been mailed out by TEDSI and some information has been received. TEDSI and L&G are determining how to handle abandoned gas lines that are in conflict with proposed improvements.	L&G	55.0%

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) 585-1909.

Sincerely,

Ricardo Gallaga, P.E.
Project Manager

Purchase Order
COUNTY OF HIDALGO

PO# 749052

DATE: 08/31/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00305089

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: Eduardo Cantu (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-171-04-12

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-16-171-04-12 EXPIRES 4/11/2017 - PCT 2 DICKER ROAD PROJECT - GENERAL ENGINEERING CONSULTANT SERVICES WORK AUTH#1 APPROVED 8/9/16 AI#55670		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 FOR ENGINEER TO PROVIDE GENERAL ENGINEERING CONSULTANT SERVICES FOR PCT 2 DICKER ROAD PROJECT	124,484.50	124,484.50
		TOTAL:		124,484.50
		********** For Hidalgo County use only 6-1315-431-00-122-062-0-721 124,484.50		

HIDALGO COUNTY
PRECINCT NO. 2
2016 SEP 1 PM 3 47

SCANNED

Authorized by: Martha L Salazar

AI-58213 **Purchasing Department** **10. EE.**

CC CONSENT

Meeting Date: 02/06/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Pct. 2:
Requesting approval of payment of Invoice #11326102 in the amount of $5,489.90 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-218-05-25(WA#1), for Pct 2 Rancho Blanco Road Extension project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-130-0-721

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

BUDGETARY IMPACT:

Funding available as of 02/01/2017 through PO#744762

Attachments

Invoice#11326102

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/27/2017 11:14 AM
Budget & Management	Veronica Ortiz	01/27/2017 02:22 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Carlos Jasso		Started On: 01/25/2017 09:30 AM
Final Approval Date: 02/02/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326102
INVOICE DATE: 12/31/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 160601
Rancho Blanco Road Extension
WA#1 PO#744762

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2016.						
10209-Coord/Outreach	6,687.82		1,003.17	1,003.17	15.0	5,684.65
11003-PS&E Develop.	39,660.20	15,864.08	3,966.02	19,830.10	50.0	19,830.10
11005-Schem. Develop	7,764.06	7,764.06		7,764.06	100.0	
11006-Prel ROW Req.	3,067.04	3,067.04		3,067.04	100.0	
12001-EA Reports	7,776.44				0.0	7,776.44
15001-Rdwy Dsgn Srvy	4,417.06	3,312.80		3,312.80	75.0	1,104.26
16307-Utilities	5,207.14	2,082.86	520.71	2,603.57	50.0	2,603.57
16309-Mtgs/Coord	5,922.54	4,441.91		4,441.91	75.0	1,480.63
60001-ROW Aquisition	2,500.00				0.0	2,500.00
60002-Title Services	3,000.00				0.0	3,000.00
60003-Appraisal Srv	13,750.00				0.0	13,750.00
TOTALS:	99,752.30	36,532.75	5,489.90	42,022.65	42.1	57,729.65

ORIGINAL CONTRACT SUM	$	99,752.30
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	99,752.30
TOTAL COMPLETED TO DATE	$	42,022.65
LESS PREVIOUS INVOICES	$	36,532.75
CURRENT PAYMENT DUE	$	5,489.90

PROJECT MANAGER'S SIGNATURE

PO # 744762
6-1200-431-00-122-130-0-721
Req # 294900

2017 JUN 23 PM 3 40
HIDALGO COUNTY
PRECINCT NO. 2

L&G Engineering
Transportation Consultants

January 3, 2017

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Rancho Blanco Road Extension Project WA#1
Schematic Development, PS&E, ROW Support Services & Environmental
Job #: 160601
P.O. #: 744762

Dear Mr. Garza,

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 during the month of December 2016.

The following is attached:

- L&G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

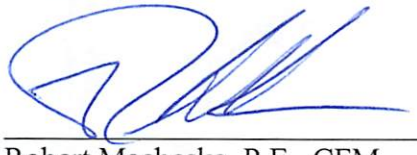
TASK		% COMPL
FC 10209 ~ COORDINATION/OUTREACH WITH HCID#2 FOR PERMITS AND POTENTIAL BYPASS		
NO UPDATE: L&G has begun preliminary discussions with HCID #2 regarding their structure crossing the proposed roadway. They will begin reviewing the layouts and we will hold a follow up meeting mid to late January.	**L&G**	**15%**
FC 11003 ~ PS&E DEVELOPMENT		
UPDATED: L&G has developed the PS&E with enough progress to finalize the parcel sketches and field notes. We continue to develop the PS&E.	**L&G**	**50%**
FC 11005 ~ SCHEMATIC DEVELOPMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11006 ~ OFFICE SURVEYS FOR SCHEMATIC (PREL. OWNERSHIP IDENTIFICATION AND PROPERTY RIGHTS)		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12001 ~ PHASE I ENVIRONMENTAL STUDY		
NO UPDATE: This task has not started.	**L&G**	**0%**

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

FC 15001 ~ COORDINATION WITH SURVEYOR ON DESIGN SURVEYS & ROW MAPPING		
NO UPDATE: L&G has worked with the surveyor and the ROW mapping has been completed. The design surveys are ongoing for use with the PS&E development.	**L&G**	**75%**
FC 16307 ~ UTILITY COORDINATION		
UPDATED: L&G continues to coordinate with all of the local utility companies including AEP, TGS, AT&T, etc.	**L&G**	**50%**
FC 16309 ~ MEETINGS & COORDINATION		
NO UPDATE: L&G has held multiple meetings with the Pct staff, the appraiser, and the surveyor as well as the property owners to further develop this project. In addition, we have begun the appraisal process.	**L&G**	**75%**
FC 60001 ~ ROW ACQUISITION ADMINISTRATION		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 60002 ~ TITLE SERVICES		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 60003 ~ APPRAISAL SERVICES		
NO UPDATE: This task has not started.	**L&G**	**0%**

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) 585-1909.

Sincerely,



Robert Macheska, P.E., CFM
Project Manager

Attachments

EXHIBIT "C"
PROJECT SCHEDULE
Rancho Blanco Road Extension Project

WA #1 - Schematic Development, PS, ROW Support Services Environmental Services

*Estimated Construction Letting October 2016 (Pending ROW Acquisition By County & Construction Phase WA)	2016								2017			
TASK AND DESCRIPTION	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR
Design Phase Services												
Schematic Development												
Office Surveys for Schematic (Prel. Ownership Identification and Property Rights)												
PS&E												
Coordination with Surveyor on Design Surveys & ROW Mapping												
ROW Support Services												
Uitility Coordination												
Coordination/Outreach with HCID#2 for Permits and Potential Bypass												
Meetings & Coordination												
Phase I Environmental Study												

L&G Engineering

Purchase Order
COUNTY OF HIDALGO

PO# 744762

DATE: 06/08/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00299900

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: EDUARDO CANTU (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-218-05-25

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-16-218-05-25 EXPIRES 12/31/18 - PCT 2 RANCHO BLANCO ROAD PROJECT - ENGINEERING SERVICES 722 LF COUNTY (55%) 598 LF CITY (45%) WA#1 APPROVED BY CC 5/25/16 AI#54606		
1.00	LOT	CC WORK AUTHORIZATION NO 1 TO PROVIDE SCHEMATIC DEVELOPMENT, PLANS, SPECIFICATIONS & ESTIMATES (PS&E), ROW SUPPORT SERVICES, AND ENVIRONMENTAL SERVICES FOR THE PCT 2 RANCHO BLANCO ROAD PROJECT	99,752.30	99,752.30
		TOTAL:		99,752.30

****
For Hidalgo County use only

6-1200-431-00-122-130-0-721 54,863.77
6-1200-431-00-122-130-0-841 44,888.53

2016 JUN 9 PM 3 20

SCANNED
6/10/16

Authorized by: Martha L Salazar

AI-58217 **Purchasing Department** **10. FF.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add/Delete Fuel Cards/Users including, but not limited to the following:
1. Hidalgo County Constable Pct No. 3 - fuel card user
2. Hidalgo County Headstart Program - fuel cards/users
3. Hidalgo County HIDTA Task Force - fuel card user
4. Hidalgo County Planning Department - fuel cards/users
5. Hidalgo County Constable Pct No. 1- fuel cards
6. Hidalgo County Constable Pct No. 4 - fuel card

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Each user department needs to have a budget from which to pay expenditures.

Attachments

prect no 3
Headstart
HIDTA
Planning
Constable Pct no 1
Constable Pct 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/26/2017 09:11 AM
Budget & Management	Veronica Ortiz	01/27/2017 02:24 PM

Final Approval	Monica Badillo	02/02/2017 06:32 PM
Form Started By: Nielda Cavazos		Started On: 01/25/2017 10:16 AM
Final Approval Date: 02/02/2017		

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.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Constable Precinct 3
Billing Address:	730 N. Breyfogle Rd. Suite B. Mission, TX 78574
Fuel Card Manager:	Raquel Ramos
	This person can not have use of the fuel card
Phone Number:	956-205-7031
Web user Name:	Constable 3 **Password:**
Hidalgo Co Acct Number:	7-1100-421-00-293-001-0-626
Requested By:	Chief Deputy Rene Gonzalez
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**
Kimberly Echavarria	07-11-1980	115487		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

RECEIVED
JAN 23 2017
By

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 **X Add Driver Pin** **Delete/ Cancel Card** **Delete/Cancel Driver**

Department:	Hidalgo County Head Start Program
Billing Address:	1901 W. State Hwy 107, McAllen Texas 78504
Fuel Card Manager:	Leonor Morales
	This person can not have use of the fuel card
Phone Number:	**956-318-2626** **County Email:**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	XY891
Requested By:	Teresa Flores Teresa Flores
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**
1337694	2016 CHEVY SILVERADO P/U	1GCNCNEC7GZ374205	00003251	
1337693	2017 CHEVY EXPRESS VAN	1GCWGAFFXH1112172	00003249	

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**
DAVID DAVILA JR	01/19/1973	004946		
ENRILEVY HERNANDEZ	01/06/1979	004945		
RAQUEL ESCOBAR	10/06/1980	004961		
JOSE SANTOS	01/30/1986	004962		

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 busin 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 HIDTA Task Force
Billing Address:	P.O. Box 5719, McAllen, TX 78502-5719
Fuel Card Manager:	Sonya Lopez, Adm. Asst.
	This person can not have use of the fuel card
Phone Number:	956-381-0444
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1252-412-00-270-012-0-626
Requested By:	Juan Sifuentes, Commander
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 Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit a 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**
Rafael I. Garcia	01/06/1971	218928		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

JAN 05 2017

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:	PLANNING DEPT
Billing Address:	1304 S. 25TH ST./EDINBURG, TEXAS/78542
Fuel Card Manager:	IRMA CELIA CASTILLO
	This person can not have use of the fuel card
Phone Number:	(956)318-2840
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1100-419-10-210-001-0-626
Requested By:	X
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**
136-0798	2017 FORD F150 SUPERCAB (UNIT 84)	1FTEX1C82HKC30678	69542	[redacted]
136-0799	2017 FORD F150 SUPERCAB(UNIT 91)	1FTEX1C80HKC30677	69543	

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**
FELICIA ARREDONDO	03/15/1985	215651		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department: Hidalgo County Constable Pct. 1
Billing Address: 1900 Joe Stephens Weslaco, Texas 78599
Fuel Card Manager: Samuel Trevino
This person can not have use of the fuel card
Phone Number: 956-447-3775
Web user Name: _____ **Password:** _____
Hidalgo Co Acct Number: _____
Requested By: _____
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**
1360651	2017 Chevrolet Truck	3GCUKNEC0HG240913	69533	[redacted]
1360650	2017 Chevrolet Truck	3GCUKNEC9HG241509	68534	[redacted]
1360652	2017 Chevrolet Truck	3GCUKNECXHG245830	69535	[redacted]

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** ☐ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Constable Precinct 4
Billing Address:	2814 S. Business Highway 281; Edinburg, Texas 78539
Fuel Card Manager:	Nayla Muñoz
	This person can not have use of the fuel card
Phone Number:	(956) 383-8560
Web user Name:	**Password:**
Hidalgo Co Acct Number:	78-1100-421-00-294-001-0-626
Requested By:	**Horaldo Sanchez**, *Chief Deputy*
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
136-0787	2017 Chevrolet Tahoe	1GNLCDEC4HR161108	69642	

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

AI-58264 **Purchasing Department** **10. GG.**

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add Fuel Cards Users for HC, including, but not limited to the following:
1. Adult Probation - add fuel card users
2. Constables Pct No. 2 - fuel card users
3. Executive Office (BCAP) - add fuel card user

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017 ACCT. #: 7-

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

BUDGETARY IMPACT:

Adult Probation 7-1100-423-00-320-034-0-626 Funding available.
Executive Office 7-1200-431-00-125-028-0-626 Pending transfer of funds, Refer to AI- 58383
Constable Precinct #2 7-1100-421-00-292-001-0-626 Funding available.

Attachments

Adult Probation
Adult Probation
executive office
Constable Prct 2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/01/2017 11:00 AM
Budget & Management	Veronica Ortiz	02/01/2017 11:06 AM
Linda Flores	Linda Flores	02/02/2017 04:01 PM
Final Approval	Monica Badillo	02/02/2017 06:32 PM

Form Started By: Nielda Cavazos Started On: 01/27/2017 03:40 PM
Final Approval Date: 02/02/2017

FUEL CREDIT CARD REQUEST FORM

RECEIVED JAN 27 2017 By

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1297-423-00-320-002-7-626; 7-1297-423-00-320-020-7-626; 7-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Curtiss, Uriah Alan	12/15/1980	219380		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

RECEIVED JAN 27 2017 BY

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1297-423-00-320-002-7-626; 7-1297-423-00-320-020-7-626; 7-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Wittenburg, Kurt Anthony	01/09/1998	219428		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

RECEIVED JAN 27 2017 By

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1297-423-00-320-002-7-626; 7-1297-423-00-320-020-7-626; 7-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Lopez, Iris Valeria	04/02/1993	218952		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

RECEIVED JAN 27 2017 By

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1297-423-00-320-002-7-626; 7-1297-423-00-320-020-7-626; 7-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Saenz, Emily	04/15/1994	218979		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

RECEIVED JAN 27 2017 By

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1297-423-00-320-002-7-626; 7-1297-423-00-320-020-7-626; 7-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Rodriguez, Jr., Miguel Angel	05/15/1992	218960		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

RECEIVED JAN 27 2017

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1297-423-00-320-002-7-626; 7-1297-423-00-320-020-7-626; 7-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Vasquez, Juan Gabriel	04/02/1972	061212		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

RECEIVED JAN 27 2017 By

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1297-423-00-320-002-7-626; 7-1297-423-00-320-020-7-626; 7-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Lopez, Patricia Reyna	08/14/1979	218863		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County busines use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1297-423-00-320-002-7-626; 7-1297-423-00-320-020-7-626; 7-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Cantu, Alfredo Aaron	09/03/1985	219568		

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☒ Add Driver Pin ☐ Delete/ Cancel Card ☐ Delete/Cancel Driver

Department:	EXECUTIVE OFFICE-BCAP
Billing Address:	2818 S. BUS. HWY 281
Fuel Card Manager:	REBECCA GOMEZ
	This person can not have use of the fuel card
Phone Number:	956-292-7655
Web user Name:	**Password:**
Hidalgo Co Acct Number:	7-1200-431-00-125-028-0-626
Requested By:	MONICA BADILLO
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. 11

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department: Monica Badillo

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
TX-127-4657	2005- F-150 FORD GREY	X12W95FA33559	42935	

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
JOHN PAUL LUGO	12/27/67	115363		

FUEL CREDIT CARD REQUEST FORM

'urpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business .se 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:	Constable Pct. 2
Billing Address:	300 W. Hall Acres Ste. E Pharr, TX 78577
Fuel Card Manager:	Norma Castrellon
	This person can not have use of the fuel card
Phone Number:	(956)784-3510 **County Email:** norma.castrellon1@co.hidalgo.tx.us
Web user Name:	**Password:**
Hidalgo Co Acct Number:	Acct #7-1100-421-0-292-001-0-626
Requested By:	Armando Campos, Chief Deputy
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. # 57986

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
Luis Alberto Zuniga	08/16/1985	219584		

Form F.1.1 Revised: *Attach separate list if additional users are required*