CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
May 2, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-59667**	**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-59669**	Presentation of Fund Information Report
3.		**2017 Intradepartmental transfers:**
A.	**AI-59651**	2017 - Constable Precinct 4 (1231)
B.	**AI-59634**	2017 - CO2016-Pct 2 Regional Park (1350)
C.	**AI-59650**	2017-Pct.4 Parks (1100)
D.	**AI-59638**	2017 - D.A. CJD-DVSP (1281)
E.	**AI-59622**	2017 - JAG (1282)

F.	**AI-59624**	2017 - Veterans Services (1100)
G.	**AI-59601**	2017 - Justice Court Tech (1242)
H.	**AI-59616**	2017 - WIC Ineligible Costs (1100)
I.	**AI-59540**	2017 - Sheriff's Office (1100)
J.	**AI-59532**	2017 - HIDTA (1291)
K.	**AI-59553**	2017 - Facilities Mgmt Co Wide (1100)
L.	**AI-59551**	2017 - Facilities Management (1100)
M.	**AI-59564**	2017 - CW Mech Shop (1200)
N.	**AI-59566**	2017 - Fire Marshal (1100)
O.	**AI-59568**	2017 - Elections (1100)
P.	**AI-59515**	2017 - Nuisance Abatement (1100)
Q.	**AI-59503**	2017 - Human Resources (1100)
R.	**AI-59523**	2017 - Constable Precinct 4 (1100)
S.	**AI-59502**	2017 - 449th District Court (1100)
T.	**AI-59461**	2017 - Fire Marshal (1100)
U.	**AI-59473**	2017 - Child Protection Court (1100)
V.	**AI-59457**	2017 - Health & Human Services Dept. CPS/EBOLA (1293)
W.	**AI-59517**	2017 - Health & Human Services Dept. / CPS-HAZARDS (1293)
X.	**AI-59474**	2017 - Health & Human Services Dept. / Health Adm. (1293)

Y.	**AI-59481**	2017 - Health & Human Services Dept. / Clinics (1100)
Z.	**AI-59507**	2017 - Health & Human Services Dept. TX Healthy (1293)
AA.	**AI-59482**	2017 - Health & Human Services Dept. / ELC (1293)
BB.	**AI-59483**	2017 - Planning Dept (1100)
CC.	**AI-59486**	2017 - Constable Pct #1 (1100)
DD.	**AI-59490**	2017 - Sheriff's Investigation HB 65 (1227)
EE.	**AI-59500**	2017 - District Attorney (1223)
FF.	**AI-59514**	2017 - D.A. CJD-VAP (1281)
GG.	**AI-59524**	2017 - DA's Office/Autopsies (1100)
HH.	**AI-59463**	2017 - Elections Dept (1100)
II.	**AI-59562**	2017 - Pct. 1 R&B (1200)
JJ.	**AI-59480**	2017 - Pct. 2 Rd Maint (1200)
KK.	**AI-59563**	2017 - Pct 2 Administration (1200)
LL.	**AI-59478**	2017 - Pct 4 Rd Maint (1200)
MM.	**AI-59556**	2017 - Pct.4 Road Maint (1200)
NN.	**AI-59477**	2017 - Pct 4 Admin (1200)
OO.	**AI-59476**	2017 - Pct.4 Ramseyer Rd (1341)

4. **2017 Interdepartmental transfers:**

A. **AI-59589** TXDOT - Pct 2 S. McColl Rd (1315):
Approval of 2017 interdepartmental transfer from TXDOT-Pct 2 Dicker Rd Prj to TXDOT-Pct 2 S. McColl Rd Prj in the amount of $5,000.

B. **AI-59607** Pct 2 Various Rd Projects (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Various Road Projects in the amount of $91,082.16 to fund project expenditures.

C. **AI-59615** Pct 4 Restitution-1124 M Rd (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm-Contingency to Pct 4 Restitution-1124 M Rd in the amount of $12,238.71 to fund Change Order #1 with Rigney Construction & Development, LLC for building renovations to "M" Road Building.

D. **AI-59581** CO 2014 - Pct 2 LJ Drain Prj (1345):
Approval of 2017 interdepartmental transfer from CO 2014-Pct 2 to CO 2014 Pct 2 LJ Drain Prj in the amount of $128,913.35.

E. **AI-59618** WIC Ineligible Costs (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm.-Contingency to WIC Ineligible Costs in the amount of $1,092.26 to fund repair & maintenance svcs for mobile clinic.

F. **AI-59402** TXDOT-Pct 1 FM907 (Nolana-IH 2) (1315):
Approval of 2017 interdepartmental transfer from TXDOT-Pct 1 M2W(Mile12-US83) to TXDOT Pct 1 FM907(Nolana-IH 2) in the amount of $549.09 to fund the Agreement to Contribute ROW Funds with TXDOT.

G. **AI-59570** CO 2016- Pct 2 (1350):
Approval of 2017 interdepartmental transfer from CO 2016- Pct 2 LJ Drain Prj to CO 2016-2 in the amount of $128,913.35.

5. **Planning Department:**

A. **AI-59575** 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)

B. **AI-59448** Reimbursement of Financial Guarantee:
Huisache Acres No. 13 Subdivision- Pct.1 (Rick D. Harbison) (Trenton Road & Dillon Road)
Reimbursement request: $37,409.27 Trenton Road Construction

6. **Monthly Fee Reports:**

A. **AI-59405** District Attorney's Office Check Fraud Fees Monthly Report - 2017 March

B. **AI-59334** District Clerk Fee report for the month of March 2017 $702,137.86

C. **AI-59388** Revised January 2017 Monthly Fee Report for District Clerk

7. **Executive Office:**

A. **AI-59554** Approval of Right of Way Permits:

1). North Alamo Water Supply Corporation:
a). Martiza Morales; Hargill; Proposing to bore a 2" PVC casing for a 3/4" waterline, from the centerline of 9th Street go North 230 feet. Will bore Couch Street from East to West.
b). Leonso Espinoza; Weslaco; Proposing to bore a 2" PVC casing for a 3/4" waterline, from the centerline of Orizaba Road go North 350 feet. Will bore Hermosillo Road from East to West.
c). Melecio Ramirez; Mercedes; Proposing to bore a 2" PVC casing for a 3/4" waterline, from the centerline of Mile 9N go South 680 feet. Will bore Compadre from East to West.

B. **AI-59454** Approval of Right of Way Permits:
1). North Alamo Water Supply Corporation:
a). Juan Salinas- Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Cesar Chavez Road go west 528 feet. Will bore Owassa Road from North to South. San Juan, Texas.
b). Osbaldo Izaguirre- Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Mile 10 N go north 528 feet. Will bore Mile 6 1/2 W from East to West. Weslaco, Texas.
c). Ana J. Seales- Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Sharp Road go west 250 feet. Will bore Mile 19 North from North to South. Edinburg, Texas.
d). Gabriela Rivas- Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Mile 4 1/2 W go west 1,300 feet. Will bore Rancho Viejo Street from North to South. Weslaco, Texas.
e). Vanessa Olvera- Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Hutch Road go south 200 feet. Will bore River Road from East to West. Donna, Texas.
f). Alma Hernandez- Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Earling Road go north 25 feet. Will bore Cesar Chavez Road from East from West. San Juan, Texas.
g). Avanti East Subdivision: Edinburg, TX; Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Veterans Road go West 90

feet. Will bore Owassa Road from North to South. Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Veterans Road go west 895 feet. Will bore Owassa Road from North to South.

Delta Lake Irrigation District:
2). New irrigation 15 in. plastic irrigation pipe to be installed from our existing canal, north approx. 6 mile crossing FM 2812. The pipe will be sleeved into a steel pipe casing across the FM 2812 roadway.

8. **Tax Refunds:**

A. **AI-59510**

Account Number	Payer	Amount
M0619.00.000.0015.00	Texas National Bank	$5,514.82
M2650.00.003.0004.00	Ruben Pechero	$11,252.34
M5000.00.003.0002.02	TGCRRRCC Investments, LLC	$2,658.39
T2620.00.000.002A.00	Texas Roadhouse Holdings LLC	$5,367.01
W6897.00.000.00A2.00	Inter National Bank	$8,504.63

B. **AI-59509**

Account Number	Payer	Amount
00015.90.610.0005.10	Genco Energy Services, Inc	$12,216.04
C0300.99.186.0003.00	Yuma Corporation	$2,677.98
T4090.00.002.0010.01	Jerrel Armstrong	$3,827.01

C. **AI-59383**

Account Number	Payer	Amount
L6225.02.000.0019.00	Capital Title of Texas, LLC	$4,342.21

9. **Membership Dues:**

A. **AI-59511** Sheriff's Office:
Requesting approval for requisition no. 340784 for 2017 membership dues to the Texas Jail Association for Captain Adalberto R. Hinojosa, Lt. Toby Rodriguez,, and Lt. Alejandro Reyes in the amount of $30.00 each with the authority for the County Treasurer to issue check after auditing procedures are completed by County Auditor.

B. **AI-59565** Fire Marshal:
Requesting approval for payment of certification for Chief Deputy Eric Sanchez on Hazardous Materials-Incident Commander, payable to Texas Commission on Fire Protection-Fire Service Standards and Certification Division in the amount of $85.00, Requisition # 341406.

C. **AI-59506** Sheriff's Office:
Requesting approval of requisition #340783 for 2017 membership dues to the American Jail Association for Captain Belinda Madrigal in the amount of $48.00 with authority for the County Treasurer to issue check after auditing procedures are completed by County Auditor.

D. **AI-59455** County Clerk's Office (1100):
Requesting approval to pay the 2017 Governmental Collectors Association of Texas (GCAT) membership renewal fees in the total amount of $200.00 for the following individuals: Arturo Guajardo, Jr. - County Clerk - $50.00, Annette Muñiz - Chief Deputy - $50.00, Noe Lopez - Chief of Operations - $50.00, and Juan Perez - Collections Supervisor - $50.00, with the authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

E. **AI-59466** Public Defenders (1100):
Requesting approval to pay 2017 Texas Criminal Defense Lawyers Association membership dues for Jaime E. Gonzalez, Chief Public Defender and Dora Alicia Garza through Requisition #340817, in the amount of $60.00 each, with the authority of the County Treasurer to issue check after review, audit and procedures are completed by the County Auditor.

F. **AI-59467** JP Pct. 4 PL. 2 (1100):
Requesting approval to pay membership dues to the "Justice of the Peace and Constables Association" in the total amount of $60.00 (Req.00315468) for Judge Homer Jasso.

10. **Budget & Management:**

A. **AI-59520** 1. Approval of reimbursement in the amount of $1,026,955.89 to Aetna Insurance Company for claims paid on behalf of Hidalgo County from 04/06/17 to 04/19/17.

04/06-12/17	$ 498,099.70
04/13-19/17	$ 528,856.19
TOTAL	$1,026,955.89

2. Approval of wire transfer to cover claims paid.

B. **AI-59521** 1. Approval of reimbursement in the amount of $102,719.90 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 04/08/17 to 04/21/17.

04/08-14/17	$100,643.16
04/15-21/17	$ 2,076.74
TOTAL	$102,719.90

2. Approval of wire transfer to cover claims paid.

C. **AI-59519** 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 April 1-15, 2017 in the amount of $40,419.33 and requesting approval of wire transfer.

D. **Interfund transfers:**

1. **AI-59584** TxDOT Pct 2 Regional Park Project (1315):
Approval of 2017 inter-fund transfer from CO2016-Pct 2 Regional Park Project (Fund 1350) to TxDOT Pct 2 Regional Park Project (Fund 1315) in the amount of $1,225.00 to fund project expenditures .

2. **AI-59549** Pct. 4 (1100):
Approval of 2017 interfund transfer from Pct 4 Rd Maintenance, program 007 (1200), to Pct 4 CRC Sunflower, program 186 and Pct 4 Parks, program 009 (1100), in the total amount of $55,973.30.

3. **AI-59499** Pct 4 Rd Maint (1200):
Approval of 2017 interfund transfer from Pct 4 Emergency Srv. Linn-SM (1301) to Pct 4 Rd. Maint. (1200) in the total amount of $10,833.41.

11. **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 FORWARDED 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-59492** Requesting authority to advertise with the approval of RFB procurement packet (i.e., specifications/requirements, legal notice, draft requirements agreement etc.,) as provided by project engineer, South Texas Infrastructure, attached hereto for Hidalgo County Precinct No. 4 - Road Improvements of Sunflower Road"- RFB 2017-128-05-24-HGO [including the re-advertising of project in the event no Bids are received and/or are rejected and project is still required].

B. **AI-59542** Requesting authority to exercise the ***additional one (1) year period*** extension as provided in current contract #C-16-134-05-10 for: ***"EXTRACTION of WATER (DEWATERING)"*** for ***HIDALGO COUNTY***, under the same rates, terms and conditions with ***GEM Services, LLP*** (subject to compliance with HB1295 when and/if applicable).

C. **AI-59585** Requesting approval for Hidalgo County Auditor to process and issue check(s) in the amount of $1,225.00 prior to services being rendered pursuant to Architectural Barriers Administrative Rules 68.80(g) to Mr. Anthony Covacevich- Registered Accessibility Specialist-designated by Texas Department of Licensing and Regulation in order to permit the processing of: the Project Filing-Plan Review and Inspection for the "Pct 2 Regional Linear Park Project" for compliance with ABA rule 68.50(a)(c).

D. **AI-59621** Requesting acceptance and approval of the following invoice in connection with a Pct. 4 project for invoice processing and payments submitted by: 1. Halff Associates: J.R. "Milo" Ponce Memorial Park - $26,790.00 - Invoice#M224761/P.O. 759817.

E. **AI-59627** Seeking ratification of fully executed Change Order No. 4 reflecting an increase of an additional 60 calendar days due to trails initially not meeting ADA requirements for Concrete Walking Trails at San Carlos CRC and Sunflower Park, Pct. No. 4 as submitted though project engineer LeFevre Engineering & Management Consulting, LLC (C-16-226-06-20) subject to compliance to HB1295 & HB23 if and when applicable.

F. **AI-59631** PCT. 1:
Acceptance and approval for Invoice# Oct. 16-13 in the amount of $17,494.55 as submitted by LeFevre Engineering for professional engineering services provided under Contract C-16-256-07-26 for FEMA Project (Mile 8 North).

G. **AI-59559** Approval to exercise the County's option to extend for the final one(1) year term under contract #E-16-114-04-19 with Rod Robertson Enterprises, Inc. for Auctioneer & Storage Services for Hidalgo County, under the same rates, terms & conditions (subject to compliance with HB1295 & HB23 if and when applicable).

H. **AI-59557** Acceptance and approval for Payment No. 5 in the amount of $20,920.01 as submitted by IOC Company, LLC. awarded under contract C-16-289-09-06 for the provision of Paving & Drainage Improvements for Nittler Road Project.

I. **AI-59560** 1. Certificate of Construction Completion as submitted by IOC Company, LLC. reflecting the date of 3/2/17 for the FEMA Road & Drainage Improvements of Nittler Road Project;
2. Approval of Payment Application No. 6 (Retainage Release) in the amount of $59,489.84 as submitted by IOC Company, LLC. Contract# C-16-289-09-06 for the provision of FEMA Road & Drainage Improvements - Nittler Road.

J. **AI-59579** Acceptance of Application for Payment No. 2 in the amount of $493,016.51 as submitted by RDH Site and Concrete, LLC for the provision of Paving Improvements - Goolie Road through Contract #C-16-277-08-09 & PO #749735.

K. **AI-59547** Ratification of Change Order No. 1 in connection with contract: C-16-289-09-06 for Hidalgo County Precinct 1 - Nittler Road for Paving & Road Improvements as recommended by project engineer TEDSI Infrastructure Group, Mark Corbitt, P.E. with a cost increase of $22,021.07 including an additional seventeen(17) calendar/working days.

L. **AI-59471** Approval of Application for Payment No. 1 in the amount of $130,310.74 for the Pct 2 Yuma Avenue Extension project submitted by contractor, Texas Cordia Construction, LLC through Contract C-16-281-11-15 and as reviewed by project inspector, Eugene Palacios, P.E.

M. **AI-59491** Approval to exercise the first (1st) (of multiple extensions possible) as provided in contract #C-15-098-06-02 for “Contract for Housing and Confinement of Inmates” under the same rates, terms, and conditions effective June 17, 2017 through June 16, 2018.

N. **AI-59528** Requesting approval to cancel RFB No.:2017-039a-03-22-SGS-titled: Hidalgo Co. Sheriff's Office-Repair-Installation & Removal of Communication and Radio Tower Misc. Equipment on County-owned and Lease Towers", as modifications to the Specifications are necessary in connection with Leased Radio Towers and the authority to re-advertise this project.

O. **AI-59485** Approval to exercise the fifth (5th) (of multiple extensions possible) as provided in contract #C-12-040-05-22 for “Lease of Radio Tower Space - McCook" under the same terms, and conditions effective May 26, 2017 through May 25, 2018.

P. **AI-59487** Acceptance and approval of *Change Order No. 3* to [*extend the term an additional sixty (60) days for extension of a retaining wall (approximately 200 LF)*] with an "*increase"* of *$ (57,000.00)* revising estimated total cost to ($ 228,747.39) in connection to agreement #C-16-145A-07-19 with RG Enterprises, LLC. dba, G&G Construction as [*reviewed/recommended by project architect Mata-Garcia Architects, LLP*] for ongoing project: ["Landscape/Structural and Irrigation Construction for the San Carlos CRC"] in Precinct 4 and subject to HB1295 when and if applicable.

Q. **AI-59465** Pursuant to Texas Constitution Article 3, Section 52, presentation by the Sheriff's Office of the "public purpose" served for the request to purchase "picture frames" to be used for command staff portraits that will be displayed at the Hidalgo County Law Enforcement Center through requisition #00339579-$194.68.

R. **AI-59450** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirements etc.) as attached hereto for: Hidalgo County “Purchase - Removal and Related Services for Shredded and Recyclable Materials RFB-2017-058-xx-xx-TDL” including the re-advertisement of project in the event No Bids, or, Responses are rejected and project is still required.

S. **AI-59385** Approval to complete and submit along with the $15.00 fee for an ALARM PERMIT for WIC CLINIC #1224 [located at 300 Hall Acres Rd.-Pharr, Tx 78577] as required by the City of Pharr/Police Department [as supporting documentation confirms and details].

T. **AI-59372** Add Fuel Cards/Users for the following:
1. Hidalgo County Headstart Program - Fuel User
2. Constable Pct No. 1 - Fuel cards

AI-59667 **1.**

CC CONSENT

Meeting Date: 05/02/2017

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 register

Form Review

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

Final Approval Date: 05/01/2017

Approval of Check Register as Summarized Below

May 2nd, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	452315	453071		1,789,524.56
02	Special Revenue	420775	421155		1,159,475.72
03	Debt Service	2208	2208		1,000.00
04	Capital Projects	17520	17548		6,494,517.76
05	Trust & Agency	25872	25895		1,017,568.31
06	Payroll	997964	997968		13,114.71
07	Proprietary	6368	6371		14,410.30
15	Urban County	31663	31699		921,511.09

	Total checks		**11,411,122.45**
Ach Withdrawals for:			
General Fund	ITEMS:	2	1,578,525.25
Trust & Agency Funds	ITEMS:	13	5,394,540.99
Payroll Fund	ITEMS:	3	3,578,541.11
Proprietary Funds	ITEMS:	3	750,470.65
	Total withdrawals:		11,302,078.00
Bank Internal Transfer for:			
General Fund	ITEMS:	11	7,082,733.43
Special Revenue Funds	ITEMS:	7	3,576,859.26
Trust & Agency Funds	ITEMS:	1	167.72
Payroll Fund	ITEMS:	2	541.56
Proprietary Funds	ITEMS:	2	43,303.11
State Infrastructure	ITEMS:	3	138,945.24
Jury	ITEMS:	1	17,329.00
	Total transfers:		10,859,879.32
	Total electronic payments:		22,161,957.32
	Grand Total:		**33,573,079.77**

ACH Withdrawals

Date	To	For	From	Amount
04/19/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	774,420.19
04/27/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	804,105.06
			Total General	1,578,525.25
04/14/17	IRS Tax Payment	Regular PP08	Trust & Agency Fund	1,182,031.44
04/14/17	IRS Tax Payment	Urban County PP08	Trust & Agency Fund	9,493.01
04/14/17	IRS Tax Payment	Elected Officials PP07	Trust & Agency Fund	55,098.52
05/01/17	IRS Tax Payment	Regular PP09	Trust & Agency Fund	1,179,992.85
05/01/17	IRS Tax Payment	Urban County PP09	Trust & Agency Fund	9,498.76
05/01/17	IRS Tax Payment	Elected Officials PP08	Trust & Agency Fund	52,409.83
04/17/17	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
04/14/17	Esimpkins	457 Regular & Urban Co.PP08	Trust & Agency Fund	7,743.07
05/01/17	Esimpkins	458 Regular & Urban Co.PP09	Trust & Agency Fund	7,743.07
04/28/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	456.24
04/27/17	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	38,159.10
04/28/17	TXSDU	Child Support(Reg ,Urb. & E. Off)	Trust & Agency Fund	54,089.21
04/18/17	TCDRS	County Retirement	Trust & Agency Fund	2,796,800.89
			Total Trust & Agency	5,394,540.99
04/28/17	County Employees	Regular Payroll PP09	Payroll Fund	3,448,988.89
04/28/17	Urban Co. Employees	Urban Co. Payroll PP09	Payroll Fund	27,964.06
04/28/17	Elected Officials	Elected Official PP08	Payroll Fund	101,588.16
			Total Payroll	3,578,541.11
04/19/17	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	37,188.48
04/19/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	95,544.50
04/19/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	617,737.67
			Total Proprietary	750,470.65
			Total ACH Withdrawal	11,302,078.00

Bank Internal Transfers

Date	To	For	From	Amount
07/26/17	Payroll Fund	Regular PP09	General Fund	2,414,977.92
07/28/17	Trust & Agency Fund	Regular PP09	General Fund	2,318,659.27
04/26/17	Payroll Fund	Elected Officials PP08	General Fund	114,702.87
04/28/17	Trust & Agency Fund	Elected Officials PP08	General Fund	103,846.82
04/20/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,006,647.58
04/28/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,120,583.80
04/19/17	Special Revenue Fund	Deposit Correction	General Fund	515.59
04/19/17	Special Revenue Fund	Deposit Correction	General Fund	1,381.04
04/19/17	Special Revenue Fund	Deposit Correction	General Fund	1,399.46
04/13/17	Trust & Agency Fund	Manual P/R	General Fund	2.21
04/13/17	Payroll Fund	Manual P/R	General Fund	16.87
			Total General	7,082,733.43
04/26/17	Payroll Fund	Regular PP09	Special Revenue Fund	1,011,314.05
04/28/17	Trust & Agency Fund	Regular PP09	Special Revenue Fund	919,417.47
04/26/17	Payroll Fund	Urban County PP09	Special Revenue Fund	27,964.06
04/28/17	Trust & Agency Fund	Urban County PP09	Special Revenue Fund	27,076.61
04/20/17	General Fund	Deposit Correction TX DPS	Special Revenue Fund	1,543,373.00
04/19/17	General Fund	Deposit Correction TX DPS	Special Revenue Fund	45,478.07
04/19/17	General Fund	Deposit Correction	Special Revenue Fund	2,236.00
			Total Special Revenue	3,576,859.26
04/13/17	Special Revenue Fund	Clear Due/to Manual P/R	Trust & Agency Fund	167.72
			Total Trust & Agency	167.72
04/20/17	General Fund	Clear direct dep. return Due/to	Payroll Fund	355.00
04/13/17	Special Revenue Fund	Manual Payroll	Payroll Fund	186.56
			Total Payroll Fund	541.56
04/26/17	Payroll Fund	Regular PP09	Proprietary	22,696.92
04/28/17	Trust & Agency Fund	Regular PP09	Proprietary	20,606.19
			Total Proprietary	43,303.11
04/19/17	General Fund	Outstanding balance	District Clerk Jury	17,329.00

			Total Jury Script	17,329.00
04/21/17	Capital Project Fund	Deposit correction	State Infrastructure	63,102.37
04/21/17	Capital Project Fund	Deposit correction	State Infrastructure	16,902.05
04/21/17	Capital Project Fund	Deposit correction	State Infrastructure	58,940.82
			Total State Infrastructure	138,945.24
			Total Bank Transfers	10,859,879.32
			Grand Total	22,161,957.32

Bank	Check No	Amount	Date	Vendor	Type
01	00450756	-100.00	04/21/17	327557 PIMA COUNTY SHERIFF'S OFFICE	CV
01	00451367	-653.08	04/21/17	451606 EXPOVISION, INC.	CV
01	00451382	-60.00	04/21/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	CV
01	00452118	-160.00	04/21/17	452939 CHAPA, FERNANDO	CV
01	00452202	5.26	04/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	CV
01	00452315	300.00	04/25/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00452316	400.00	04/25/17	139815 ALANIS, RICARDO	C
01	00452317	1,465.00	04/25/17	23019 ALEXANDER, MARK	C
01	00452318	637.50	04/25/17	375454 ALEXANDER, PAMELA S.	C
01	00452319	500.00	04/25/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00452320	900.00	04/25/17	305464 ALVAREZ, JUAN R.	C
01	00452321	2,050.00	04/25/17	419397 ANAYA LAW FIRM PLLC	C
01	00452322	3,227.50	04/25/17	66702 ARIZPE, SOFIA	C
01	00452323	850.00	04/25/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00452324	1,890.00	04/25/17	442070 BALLESTEROS, ALEJANDRO	C
01	00452325	300.00	04/25/17	329134 BARBOSA, ALBERTO	C
01	00452326	400.00	04/25/17	299375 LAURA MARTINEZ BARBOSA	C
01	00452327	350.00	04/25/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00452328	950.00	04/25/17	330752 CANALES, MELISA LARES	C
01	00452329	300.00	04/25/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00452330	300.00	04/25/17	441732 CANTU, DAVID REYMUNDO	C
01	00452331	1,570.00	04/25/17	341746 CANTU, JUDITH ANN	C
01	00452332	1,645.00	04/25/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00452333	1,040.00	04/25/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00452334	1,470.00	04/25/17	348147 EDNA ESCANAME CEDILLO	C
01	00452335	3,537.50	04/25/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00452336	650.00	04/25/17	402761 DE OCHOA, SONIA	C
01	00452337	3,040.00	04/25/17	322555 ESPINOSA, PILAR V.	C
01	00452338	300.00	04/25/17	208809 ESQUIVEL, ROEL	C
01	00452339	1,160.00	04/25/17	345571 FLORES, ALFONSO RICARDO	C
01	00452340	760.00	04/25/17	249378 OSCAR RENE FLORES, P.C.	C
01	00452341	1,172.50	04/25/17	365041 RENE A. FLORES	C
01	00452342	50.00	04/25/17	427853 FLORES, ROBERT R.	C
01	00452343	300.00	04/25/17	450510 FONSECA, AARON	C
01	00452344	950.00	04/25/17	443921 GALVAN, AARON	C
01	00452345	900.00	04/25/17	241873 JAIME ROEL GARCIA	C
01	00452346	1,120.00	04/25/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00452347	900.00	04/25/17	249629 GARZA, CARLOS JAIME	C
01	00452348	600.00	04/25/17	425028 GARZA, FRANCISCO J.	C
01	00452349	1,610.00	04/25/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00452350	240.00	04/25/17	159298 GARZA, ROGELIO	C
01	00452351	1,845.00	04/25/17	252743 GARZA, ROLANDO	C
01	00452352	615.00	04/25/17	19062 GOMEZ, JOSE ANTONIO	C
01	00452353	1,630.00	04/25/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00452354	300.00	04/25/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00452355	1,685.00	04/25/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00452356	830.00	04/25/17	8311 GORENA, DAVID R.	C
01	00452357	300.00	04/25/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00452358	2,870.00	04/25/17	199788 GUERRA, VICTORIA	C
01	00452359	2,507.50	04/25/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00452360	5,775.00	04/25/17	360953 HERNANDEZ, HECTOR JR.	C
01	00452361	350.00	04/25/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00452362	700.00	04/25/17	179094 JEANNE E. HOLMES, P.C.	C
01	00452363	550.00	04/25/17	378682 JARVIS LAW FIRM	C
01	00452364	505.00	04/25/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00452365	1,050.00	04/25/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00452366	900.00	04/25/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00452367	1,025.00	04/25/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00452368	2,095.00	04/25/17	92096 SEPULVEDA, ELOY	C
01	00452369	1,290.00	04/25/17	376442 GUTIERREZ, ROEL	C
01	00452370	1,625.00	04/25/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00452371	2,027.50	04/25/17	114383 LONGORIA, DANIEL Q.	C
01	00452372	300.00	04/25/17	266418 LOPEZ, MIGUEL JR.	C
01	00452373	1,255.00	04/25/17	353582 LOPEZ, TEODULO L. JR.	C
01	00452374	3,440.00	04/25/17	442135 LUNA, RUBEN J	C
01	00452375	400.00	04/25/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00452376	1,120.00	04/25/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00452377	1,875.00	04/25/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00452378	170.00	04/25/17	307742 MARTINEZ, ARMANDO P.	C
01	00452379	2,910.00	04/25/17	445274 MENDOZA, MELISANDRA	C
01	00452380	990.00	04/25/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00452381	600.00	04/25/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00452382	350.00	04/25/17	375462 MOLINA, EFRAIN JR.	C
01	00452383	300.00	04/25/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00452384	990.00	04/25/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00452385	300.00	04/25/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00452386	550.00	04/25/17	107743 MORALES, ALFREDO JR.	C
01	00452387	920.00	04/25/17	322652 MORALES, JAIME M.	C
01	00452388	1,945.00	04/25/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00452389	1,540.00	04/25/17	245364 NITSCH, PATRICK A.	C
01	00452390	300.00	04/25/17	434426 ORTEGON, JORGE LUIS	C
01	00452391	1,035.00	04/25/17	253871 OSORIO, ALBERTO	C
01	00452392	700.00	04/25/17	425630 OZUNA, JOSE DANIEL	C
01	00452393	385.00	04/25/17	411167 PABLO GARZA III, P.C.	C
01	00452394	805.00	04/25/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00452395	350.00	04/25/17	288306 JS PALACIOS PLLC	C
01	00452396	1,125.00	04/25/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00452397	1,790.00	04/25/17	207748 PENA, FIDEL LUIS III	C
01	00452398	1,025.00	04/25/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00452399	300.00	04/25/17	443840 POPE, JOHN ADAM IV	C
01	00452400	1,230.00	04/25/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00452401	755.00	04/25/17	209783 RAMIREZ, CARMEN B.	C
01	00452402	3,050.00	04/25/17	450014 RAMIREZ, JUAN R.	C
01	00452403	1,315.00	04/25/17	159328 RAMIREZ, LUIS R.	C
01	00452404	1,030.00	04/25/17	95982 RAMIREZ, MARIO	C
01	00452405	1,010.00	04/25/17	182273 REYES, DANIEL R.	C
01	00452406	1,600.00	04/25/17	217026 REYNA, JOSE J.	C
01	00452407	650.00	04/25/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00452408	2,422.50	04/25/17	430897 ROCHA, BRITNY	C
01	00452409	2,155.00	04/25/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00452410	1,845.00	04/25/17	256463 RODRIGUEZ, JOHN J.	C
01	00452411	350.00	04/25/17	248614 SAENZ, DAVID	C
01	00452412	300.00	04/25/17	353477 SAHADI, JAMES M.	C
01	00452413	700.00	04/25/17	443247 SALDANA, REBECCA M.	C
01	00452414	700.00	04/25/17	423777 SALINAS, JORGE A.	C
01	00452415	300.00	04/25/17	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00452416	1,860.00	04/25/17	317063 ROBERT J. SALINAS	C
01	00452417	1,850.00	04/25/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00452418	300.00	04/25/17	400335 SOLIS, ROGELIO	C
01	00452419	1,702.50	04/25/17	436542 LAW OFFICE OF CHRIS SULLY	C

Bank	Check No	Amount	Date	Vendor	Type
01	00452420	2,215.00	04/25/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00452421	1,330.00	04/25/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00452422	350.00	04/25/17	222518 UNITED STATES TREASURY	C
01	00452423	900.00	04/25/17	383678 THE VARGAS LAW FIRM	C
01	00452424	300.00	04/25/17	448753 VASQUEZ, CELIA M.	C
01	00452425	500.00	04/25/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00452426	312.50	04/25/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00452427	1,057.50	04/25/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00452428	1,940.00	04/25/17	404381 WIESEHAN, ERIC	C
01	00452429	450.00	04/25/17	326585 WISE, MIGUEL D.	C
01	00452430	331.73	04/25/17	221562 HALFF ASSOCIATES, INC.	C
01	00452431	15.09	04/25/17	438944 LIFE CHECK DENISON, LLC	C
01	00452432	312.18	04/25/17	91987 PUEBLO TIRES LTD	C
01	00452433	257.13	04/25/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00452434	129.00	04/25/17	354317 ALCANTAR, ESTEBAN	C
01	00452435	31.14	04/25/17	383341 AVILA, ALFREDO	C
01	00452436	207.00	04/25/17	430650 CANO, JUAN G.	C
01	00452437	467.12	04/25/17	312371 CANTU, AMY B.	C
01	00452438	207.00	04/25/17	437166 CAVAZOS, MARIO	C
01	00452439	61.33	04/25/17	375136 CRUZ, JUAN	C
01	00452440	177.00	04/25/17	429937 DELGADO, JOSE V.	C
01	00452441	742.54	04/25/17	31879 DELGADO, RODOLFO JUDGE	C
01	00452442	489.62	04/25/17	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00452443	489.62	04/25/17	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00452444	129.00	04/25/17	339911 GARCIA, JOEL	C
01	00452445	207.00	04/25/17	442470 LOPEZ, FRANCISCO	C
01	00452446	462.12	04/25/17	438154 MARTINEZ, ROSA ISELA	C
01	00452447	11.28	04/25/17	406830 MARTINEZ, ROSALINDA	C
01	00452448	76.78	04/25/17	439959 MOLINA, DAVID	C
01	00452449	52.01	04/25/17	449962 MONTEMAYOR, MARTIN	C
01	00452450	467.12	04/25/17	430706 NASH, MAXINE LONGORIA	C
01	00452451	129.00	04/25/17	396893 ORTEGA, AMY	C
01	00452452	14.74	04/25/17	429023 ORTEGA, ASHLEY NICOLE	C
01	00452453	4.51	04/25/17	437794 PADRON, REYNALDO	C
01	00452454	207.00	04/25/17	436569 RAMOS, IRINEO JR.	C
01	00452455	207.00	04/25/17	206032 REYES, ROSENDO	C
01	00452456	207.00	04/25/17	328367 RODRIGUEZ, JUAN ROMEO	C
01	00452457	207.00	04/25/17	430641 SALDANA, ELIEZER JESSE	C
01	00452458	18.72	04/25/17	441236 SALINAS, ANNA	C
01	00452459	207.00	04/25/17	439827 SOLIS, SANTIAGO	C
01	00452460	35.00	04/25/17	92665 TAAO	C
01	00452461	599.00	04/25/17	221376 TEXAS STATE AUDITOR'S OFFICE	C
01	00452462	599.00	04/25/17	221376 TEXAS STATE AUDITOR'S OFFICE	C
01	00452463	50.62	04/25/17	403261 TREVINO, ERIK	C
01	00452464	295.00	04/25/17	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00452465	75.00	04/25/17	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00452466	295.00	04/25/17	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00452467	69.00	04/25/17	442712 UVALLE, JESSICA	C
01	00452468	230.23	04/25/17	118397 VILLARREAL, PABLO JR.	C
01	00452469	1,435.52	04/25/17	357359 4IMPRINT, INC.	C
01	00452470	28.35	04/25/17	254126 ACEVEDO, IRASEMA	C
01	00452471	612.94	04/25/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00452472	52.97	04/25/17	453056 ALVAREZ, YOLANDA	C
01	00452473	360.00	04/25/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00452474	943.20	04/25/17	314927 AMIGO BOLT & SUPPLY	C

Bank	Check No	Amount	Date	Vendor		Type
01	00452475	75.00	04/25/17	199362	ANRIGE, INC.	C
01	00452476	141,289.49	04/25/17	302465	ARGUINDEGUI OIL CO II LTD	C
01	00452477	5,526.11	04/25/17	328626	AT&T	C
01	00452478	392.06	04/25/17	278378	AT&T LONG DISTANCE	C
01	00452479	1,350.48	04/25/17	337412	AUTOZONE	C
01	00452480	35.85	04/25/17	432989	BARBOSA, MARIA T.	C
01	00452481	156.22	04/25/17	445509	BRAMBILA, GABRIEL	C
01	00452482	18.73	04/25/17	359033	BURT, SOFIA	C
01	00452483	5.59	04/25/17	4537	BURTON AUTO SUPPLY, INC	C
01	00452484	177.85	04/25/17	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00452485	89,852.48	04/25/17	184217	CAPITAL PROJECTS	C
01	00452486	95.77	04/25/17	443875	CARTER, ALMA	C
01	00452487	11.95	04/25/17	140651	CARWASH CARWASH	C
01	00452488	16.95	04/25/17	140651	CARWASH CARWASH	C
01	00452489	23.54	04/25/17	453080	CAVAZOS, RENE	C
01	00452490	10,535.00	04/25/17	5576	CEBALLOS FUNERAL HOME, INC.	C
01	00452491	8,795.00	04/25/17	5576	CEBALLOS FUNERAL HOME, INC.	C
01	00452492	14,660.00	04/25/17	5576	CEBALLOS FUNERAL HOME, INC.	C
01	00452493	201.80	04/25/17	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00452494	68.34	04/25/17	450375	JOSE FIDEL MARTINEZ	C
01	00452495	8,987.41	04/25/17	6513	CITY OF EDINBURG	C
01	00452496	17,093.88	04/25/17	10197	CITY OF EDINBURG	C
01	00452497	91.47	04/25/17	10197	CITY OF EDINBURG	C
01	00452498	167.19	04/25/17	10197	CITY OF EDINBURG	C
01	00452499	1,231.15	04/25/17	10197	CITY OF EDINBURG	C
01	00452500	99.81	04/25/17	6637	CITY OF MISSION	C
01	00452501	119.43	04/25/17	169447	CITY OF WESLACO	C
01	00452502	10,218.20	04/25/17	348538	CLARK EQUIPMENT D/B/A BOBCAT COMPAN	C
01	00452503	17.35	04/25/17	270563	CPL BUSINESS	C
01	00452504	172.00	04/25/17	355372	CTC DISTRIBUTING, LTD	C
01	00452505	30.00	04/25/17	310239	D & M CLEANERS	C
01	00452506	3,353.95	04/25/17	195294	DAVILA & ASSOCIATES, INC	C
01	00452507	118.50	04/25/17	436747	DE LEON, FRANCISCO III	C
01	00452508	38.52	04/25/17	370347	DEL ANGEL, ENEDELIA	C
01	00452509	4,090.00	04/25/17	178136	DELL MARKETING L.P.	C
01	00452510	1,007.70	04/25/17	86525	DELTA SPECIALTIES SUPPLY	C
01	00452511	116.00	04/25/17	228389	DIRECTV	C
01	00452512	11,550.00	04/25/17	10014	EDINBURG VOL FIRE DEPT	C
01	00452513	20,900.00	04/25/17	10014	EDINBURG VOL FIRE DEPT	C
01	00452514	59.20	04/25/17	248444	EL FENIX BAKERY	C
01	00452515	450.00	04/25/17	94986	ELISA G. SANCHEZ, M.D.	C
01	00452516	5,472.42	04/25/17	451819	ENGINEERING INNOVATION, INC.	C
01	00452517	13.37	04/25/17	432997	ESPIRITU, ELVIA	C
01	00452518	561.90	04/25/17	11908	FEDEX	C
01	00452519	106.34	04/25/17	11908	FEDEX	C
01	00452520	27.41	04/25/17	332852	FERGUSON ENTERPRISES, INC #61	C
01	00452521	389.92	04/25/17	344699	FIESTA CHEVROLET, INC.	C
01	00452522	968.00	04/25/17	77402	G.T. DISTRIBUTORS, INC.	C
01	00452523	12.84	04/25/17	378925	GARCIA, AMBER	C
01	00452524	16.05	04/25/17	434566	GARCIA, SHARON	C
01	00452525	268.79	04/25/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00452526	2,721.59	04/25/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00452527	712.03	04/25/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00452528	332.91	04/25/17	329851	GEMAIRE DISTRIBUTORS	C
01	00452529	23.11	04/25/17	452408	GONZALEZ, MARTIN	C

Bank	Check No	Amount	Date	Vendor	Type
01	00452530	64.20	04/25/17	440884 GONZALEZ, NORA	C
01	00452531	12,692.33	04/25/17	15253 GULF COAST PAPER CO.	C
01	00452532	4,810.00	04/25/17	15261 GULF DATA PRODUCTS	C
01	00452533	8.36	04/25/17	252468 HACIENDA FORD	C
01	00452534	16,952.00	04/25/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00452535	13.40	04/25/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00452536	22.00	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452537	22.00	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452538	479.76	04/25/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00452539	750.00	04/25/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00452540	35.00	04/25/17	359025 JC'S RESTAURANT	C
01	00452541	32.10	04/25/17	310948 JUAREZ, JUANA VERONICA	C
01	00452542	1,294.00	04/25/17	338613 JUSTICE WORKS, LLC	C
01	00452543	159.65	04/25/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00452544	167.00	04/25/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00452545	12,100.00	04/25/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00452546	1,375.00	04/25/17	404462 LOPEZ, CATALINA	C
01	00452547	44.94	04/25/17	447439 LOPEZ, NESTOR	C
01	00452548	500.00	04/25/17	397555 LOS EBANOS LAND & CATTLE	C
01	00452549	33.71	04/25/17	419010 LUMBRERAS, MARIA	C
01	00452550	140.22	04/25/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452551	296.02	04/25/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452552	467.40	04/25/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452553	15.82	04/25/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452554	8.74	04/25/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452555	230.00	04/25/17	347612 MARCO ANTONIO MUNIZ	C
01	00452556	77.50	04/25/17	291285 MATHESON TRI-GAS INC.	C
01	00452557	6,609.60	04/25/17	262056 JOSE E. GARCIA	C
01	00452558	250.00	04/25/17	23728 MCALLEN FIRE DEPT.	C
01	00452559	216.89	04/25/17	401960 MISSION QUICK LUBE, INC.	C
01	00452560	483.92	04/25/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00452561	71.00	04/25/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00452562	48.68	04/25/17	273422 MORENO, GLORIA	C
01	00452563	39.73	04/25/17	312436 MORRISON SUPPLY COMPANY	C
01	00452564	177.90	04/25/17	283827 MOTOROLA SOLUTIONS, INC.	C
01	00452565	286.73	04/25/17	414492 MOUNTAIN GLACIER, LLC	C
01	00452566	28.75	04/25/17	414492 MOUNTAIN GLACIER, LLC	C
01	00452567	339.30	04/25/17	434663 MY PLACE CAFE	C
01	00452568	2,500.00	04/25/17	421863 NOLTING, KEVIN V.	C
01	00452569	1,287.88	04/25/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00452570	556.20	04/25/17	165778 JMP INTERESTS LTD	C
01	00452571	851.54	04/25/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00452572	16.05	04/25/17	367796 OCHOA, ROSE MARY	C
01	00452573	731.78	04/25/17	312231 OFFICE DEPOT, INC.	C
01	00452574	50.00	04/25/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00452575	14.00	04/25/17	185582 TIJERINA, PEDRO MANUEL	C
01	00452576	329.00	04/25/17	72575 PACER PRINTING	C
01	00452577	17.12	04/25/17	233293 PEREZ, ESMERALDA	C
01	00452578	980.00	04/25/17	28908 POSTMASTER-US POSTAL SERVICE	C
01	00452579	32.74	04/25/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00452580	901.36	04/25/17	91987 PUEBLO TIRES LTD	C
01	00452581	18.73	04/25/17	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00452582	74.88	04/25/17	277223 RELIANT	C
01	00452583	5,212.90	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452584	12.50	04/25/17	277223 RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
01	00452585	39.06	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452586	446.21	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452587	20.89	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452588	79.68	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452589	39.82	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452590	770.15	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452591	653.64	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452592	13.63	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452593	23.76	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452594	167.96	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452595	40.64	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452596	80.78	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452597	925.04	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452598	113.30	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452599	18.11	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452600	120.46	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452601	104.43	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452602	40.00	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452603	39.40	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452604	48.15	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452605	26.92	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452606	119.45	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452607	40.00	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452608	98.14	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452609	39.40	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452610	8.62	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452611	80.32	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452612	19.68	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452613	623.28	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452614	13.39	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452615	1,310.03	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452616	33.00	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452617	70.43	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452618	33.17	04/25/17	290157 REYES, MARCELINA	C
01	00452619	54.95	04/25/17	332569 REYNA, ERIKA G.	C
01	00452620	536.05	04/25/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00452621	355.20	04/25/17	176311 RIO GRANDE STEEL LTD	C
01	00452622	569.25	04/25/17	216607 RIO HYDRAULIC, LLC	C
01	00452623	21.40	04/25/17	303623 RIOS, SYLVIA	C
01	00452624	48.06	04/25/17	427527 RLC SNACKS	C
01	00452625	50.00	04/25/17	326062 ROSSLER, MONICA S.	C
01	00452626	544.12	04/25/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00452627	25.68	04/25/17	212083 SALAZAR, ERNESTINA	C
01	00452628	69.60	04/25/17	281808 SALINAS, ALICIA	C
01	00452629	34.51	04/25/17	415200 SANCHEZ, GREGORIO	C
01	00452630	70.00	04/25/17	399981 SANCHEZ, ROBERT	C
01	00452631	20.87	04/25/17	251933 SANTOS, GRACIELA	C
01	00452632	10.46	04/25/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00452633	86.14	04/25/17	393479 SILVA, ANTONIO	C
01	00452634	1,078.00	04/25/17	404357 SILVA, GABRIELA MARIE S. DA	C
01	00452635	1,587.81	04/25/17	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00452636	746.55	04/25/17	407046 SOLIS, JESUS A.	C
01	00452637	200.00	04/25/17	348724 SOUTHWESTERN BORDER SHERIFF'S COALITION	C
01	00452638	62,472.52	04/25/17	184195 SPECIAL REVENUE FUND	C
01	00452639	3,847.22	04/25/17	210501 SPRINT	C

Bank	Check No	Amount	Date	Vendor	Type
01	00452640	257.57	04/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00452641	1,914.32	04/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00452642	1,650.00	04/25/17	441066 SUITEBRIAR, INC.	C
01	00452643	150.00	04/25/17	133655 SUPERIOR ALARMS	C
01	00452644	30.00	04/25/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00452645	5,214.00	04/25/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00452646	5,992.50	04/25/17	329355 LOZZ QUATEZZ LLC	C
01	00452647	74,016.58	04/25/17	197882 THE UNIVERSITY OF TEXAS HEALTH SCIENCE	C
01	00452648	41.55	04/25/17	231924 TIME WARNER CABLE	C
01	00452649	5,690.40	04/25/17	231924 TIME WARNER CABLE	C
01	00452650	169.60	04/25/17	415332 TORRES, LEONEL III	C
01	00452651	143.97	04/25/17	205249 REYMUNDO TREVINO	C
01	00452652	152.80	04/25/17	403652 TREVINO, JACLYN B.	C
01	00452653	5,355.66	04/25/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00452654	2,626.70	04/25/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00452655	595.83	04/25/17	230537 ULINE, INC.	C
01	00452656	347.09	04/25/17	36927 UNIFIRST HOLDINGS, INC	C
01	00452657	535.43	04/25/17	36927 UNIFIRST HOLDINGS, INC	C
01	00452658	58.28	04/25/17	155284 UNITED PARCEL SERVICE	C
01	00452659	15,583.33	04/25/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00452660	99.99	04/25/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00452661	32.08	04/25/17	240117 VALLEY RADIOLOGISTS & ASSOCIATES	C
01	00452662	21.40	04/25/17	422894 VARGAS, ALMA	C
01	00452663	508.00	04/25/17	278211 VASQUEZ, REGINA CSR	C
01	00452664	36.92	04/25/17	375608 VELA, ROBERT	C
01	00452665	366.32	04/25/17	287024 VERIZON WIRELESS	C
01	00452666	287.12	04/25/17	287024 VERIZON WIRELESS	C
01	00452667	287.12	04/25/17	287024 VERIZON WIRELESS	C
01	00452668	5,530.13	04/25/17	287024 VERIZON WIRELESS	C
01	00452669	317.37	04/25/17	287024 VERIZON WIRELESS	C
01	00452670	113.97	04/25/17	287024 VERIZON WIRELESS	C
01	00452671	37.99	04/25/17	287024 VERIZON WIRELESS	C
01	00452672	227.94	04/25/17	287024 VERIZON WIRELESS	C
01	00452673	23,328.48	04/25/17	358681 VICTORIA COUNTY	C
01	00452674	552.00	04/25/17	41548 WEST PUBLISHING CORPORATION	C
01	00452675	2.93	04/25/17	333212 WOODBURY COUNTY SHERIFF'S OFFICE	C
01	00452676	129.00	05/02/17	452610 ALANIZ, LEONEL A.	C
01	00452677	154.50	05/02/17	339822 ARREDONDO, T. J.	C
01	00452678	99.00	05/02/17	262919 BARRERA, VIVIAN	C
01	00452679	1,731.92	05/02/17	343277 CITIBANK	C
01	00452680	60.00	05/02/17	304468 CRUZ, SERGIO	C
01	00452681	129.00	05/02/17	452580 DE LUNA, JAIME A.	C
01	00452682	282.53	05/02/17	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00452683	282.56	05/02/17	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00452684	282.53	05/02/17	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00452685	116.56	05/02/17	275875 EAN HOLDINGS, LLC	C
01	00452686	862.95	05/02/17	316288 EUFRACIO, RAYMUNDO	C
01	00452687	434.31	05/02/17	452637 HGP-SAN ANTONIO CORP	C
01	00452688	416.80	05/02/17	452637 HGP-SAN ANTONIO CORP	C
01	00452689	384.00	05/02/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00452690	99.00	05/02/17	451797 GARZA, ODETTE	C
01	00452691	732.02	05/02/17	363561 GRAND HYATT SAN ANTONIO	C
01	00452692	51.00	05/02/17	423017 HERNANDEZ, ARTURO A.	C
01	00452693	458.36	05/02/17	239771 LOBATO, PEDRO S.	C
01	00452694	99.00	05/02/17	406155 LONGORIA, CLARISSA	C

Bank	Check No	Amount	Date	Vendor	Type
01	00452695	476.34	05/02/17	333204 OMNI LA MANSION CORPORATION	C
01	00452696	476.34	05/02/17	333204 OMNI LA MANSION CORPORATION	C
01	00452697	476.34	05/02/17	333204 OMNI LA MANSION CORPORATION	C
01	00452698	476.34	05/02/17	333204 OMNI LA MANSION CORPORATION	C
01	00452699	476.34	05/02/17	333204 OMNI LA MANSION CORPORATION	C
01	00452700	476.34	05/02/17	333204 OMNI LA MANSION CORPORATION	C
01	00452701	20.59	05/02/17	437794 PADRON, REYNALDO	C
01	00452702	285.69	05/02/17	449997 PETITTA, JONIE V.	C
01	00452703	99.00	05/02/17	182958 RAMIREZ, RENAN A.	C
01	00452704	34.27	05/02/17	406236 REYES, CYNTHIA	C
01	00452705	129.00	05/02/17	452572 SALINAS, CLAUDIA L.	C
01	00452706	129.00	05/02/17	439827 SOLIS, SANTIAGO	C
01	00452707	370.00	05/02/17	92665 TAAO	C
01	00452708	270.00	05/02/17	92665 TAAO	C
01	00452709	370.00	05/02/17	92665 TAAO	C
01	00452710	270.00	05/02/17	92665 TAAO	C
01	00452711	165.00	05/02/17	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00452712	160.00	05/02/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00452713	325.00	05/02/17	304425 TEXAS VICTIM SERVICES ASSOCIATION	C
01	00452714	325.00	05/02/17	304425 TEXAS VICTIM SERVICES ASSOCIATION	C
01	00452715	24.62	05/02/17	403261 TREVINO, ERIK	C
01	00452716	500.00	05/02/17	357081 TYLER TECHNOLOGIES INC.	C
01	00452717	700.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452718	600.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452719	600.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452720	600.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452721	600.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452722	600.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452723	700.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452724	600.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452725	700.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452726	189.00	05/02/17	392375 VEALE, PHILLIP SPEARS JR.	C
01	00452727	249.00	05/02/17	394386 WORLD CLASS TRAINING	C
01	00452728	249.00	05/02/17	394386 WORLD CLASS TRAINING	C
01	00452729	99.00	05/02/17	225975 YBARRA, YVONNE R.	C
01	00452730	1,850.00	05/02/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00452731	300.00	05/02/17	404136 AGUILAR, CESAR OMAR	C
01	00452732	392.50	05/02/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00452733	515.00	05/02/17	139815 ALANIS, RICARDO	C
01	00452734	310.00	05/02/17	23019 ALEXANDER, MARK	C
01	00452735	1,625.00	05/02/17	375454 ALEXANDER, PAMELA S.	C
01	00452736	300.00	05/02/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00452737	4,400.00	05/02/17	305464 ALVAREZ, JUAN R.	C
01	00452738	3,195.00	05/02/17	419397 ANAYA LAW FIRM PLLC	C
01	00452739	205.00	05/02/17	66702 ARIZPE, SOFIA	C
01	00452740	300.00	05/02/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00452741	1,600.00	05/02/17	442070 BALLESTEROS, ALEJANDRO	C
01	00452742	805.00	05/02/17	329134 BARBOSA, ALBERTO	C
01	00452743	600.00	05/02/17	299375 LAURA MARTINEZ BARBOSA	C
01	00452744	390.00	05/02/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00452745	600.00	05/02/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00452746	987.50	05/02/17	400467 BUSTOS, HECTOR	C
01	00452747	500.00	05/02/17	330752 CANALES, MELISA LARES	C
01	00452748	350.00	05/02/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00452749	1,323.00	05/02/17	341746 CANTU, JUDITH ANN	C

Bank	Check No	Amount	Date	Vendor	Type
01	00452750	2,350.00	05/02/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00452751	6,332.50	05/02/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00452752	1,465.00	05/02/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00452753	2,410.00	05/02/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00452754	3,255.00	05/02/17	348147 EDNA ESCANAME CEDILLO	C
01	00452755	575.00	05/02/17	406481 CHUGANI, HITESH K.	C
01	00452756	1,877.50	05/02/17	170127 CONNET, SALLY M.	C
01	00452757	1,342.50	05/02/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00452758	300.00	05/02/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00452759	1,300.00	05/02/17	370428 DE LUNA, MARCO A.	C
01	00452760	625.00	05/02/17	213837 DIAZ, MELINDA	C
01	00452761	300.00	05/02/17	450871 EHIMIKA, MIKSON	C
01	00452762	1,185.00	05/02/17	322555 ESPINOSA, PILAR V.	C
01	00452763	1,170.00	05/02/17	208809 ESQUIVEL, ROEL	C
01	00452764	642.50	05/02/17	345571 FLORES, ALFONSO RICARDO	C
01	00452765	925.00	05/02/17	249378 OSCAR RENE FLORES, P.C.	C
01	00452766	1,527.50	05/02/17	365041 RENE A. FLORES	C
01	00452767	350.00	05/02/17	427853 FLORES, ROBERT R.	C
01	00452768	385.00	05/02/17	452700 GARCIA, CATHERINE A.	C
01	00452769	2,605.00	05/02/17	241873 JAIME ROEL GARCIA	C
01	00452770	600.00	05/02/17	444030 GARCIA, JOANNE	C
01	00452771	1,175.00	05/02/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00452772	350.00	05/02/17	371432 GARZA, AURELIO	C
01	00452773	1,352.50	05/02/17	438979 GARZA, CARINA	C
01	00452774	875.00	05/02/17	249629 GARZA, CARLOS JAIME	C
01	00452775	300.00	05/02/17	425028 GARZA, FRANCISCO J.	C
01	00452776	205.00	05/02/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00452777	240.00	05/02/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00452778	1,100.00	05/02/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00452779	1,070.00	05/02/17	159298 GARZA, ROGELIO	C
01	00452780	2,595.00	05/02/17	252743 GARZA, ROLANDO	C
01	00452781	615.00	05/02/17	19062 GOMEZ, JOSE ANTONIO	C
01	00452782	1,790.00	05/02/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00452783	300.00	05/02/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00452784	1,800.00	05/02/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00452785	300.00	05/02/17	453153 GONZALEZ, SAVANNAH	C
01	00452786	1,250.00	05/02/17	8311 GORENA, DAVID R.	C
01	00452787	350.00	05/02/17	442674 GUERRA, AMELIA	C
01	00452788	600.00	05/02/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00452789	650.00	05/02/17	199788 GUERRA, VICTORIA	C
01	00452790	800.00	05/02/17	450634 HERNANDEZ, JAIME JR.	C
01	00452791	155.00	05/02/17	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00452792	1,577.50	05/02/17	179094 JEANNE E. HOLMES, P.C.	C
01	00452793	600.00	05/02/17	450898 KENNEDY, PATRICK BRYCE	C
01	00452794	300.00	05/02/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00452795	2,317.50	05/02/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00452796	1,440.00	05/02/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00452797	350.00	05/02/17	426164 CHRISTOPHER RAY SANCHEZ	C
01	00452798	685.00	05/02/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00452799	900.00	05/02/17	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00452800	310.00	05/02/17	92096 SEPULVEDA, ELOY	C
01	00452801	50.00	05/02/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00452802	600.00	05/02/17	114383 LONGORIA, DANIEL Q.	C
01	00452803	2,060.00	05/02/17	353582 LOPEZ, TEODULO L. JR.	C
01	00452804	2,430.00	05/02/17	442135 LUNA, RUBEN J	C

Bank	Check No	Amount	Date	Vendor	Type
01	00452805	650.00	05/02/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00452806	205.00	05/02/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00452807	1,640.00	05/02/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00452808	340.00	05/02/17	307742 MARTINEZ, ARMANDO P.	C
01	00452809	907.50	05/02/17	444103 MARTINEZ, CONSUELITO	C
01	00452810	1,305.00	05/02/17	445274 MENDOZA, MELISANDRA	C
01	00452811	940.00	05/02/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00452812	3,700.00	05/02/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00452813	2,000.00	05/02/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00452814	1,450.00	05/02/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00452815	1,400.00	05/02/17	107743 MORALES, ALFREDO JR.	C
01	00452816	1,320.00	05/02/17	322652 MORALES, JAIME M.	C
01	00452817	3,967.50	05/02/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00452818	300.00	05/02/17	382647 MUNOZ, JORGE	C
01	00452819	1,520.00	05/02/17	245364 NITSCH, PATRICK A.	C
01	00452820	250.00	05/02/17	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00452821	300.00	05/02/17	434426 ORTEGON, JORGE LUIS	C
01	00452822	300.00	05/02/17	411167 PABLO GARZA III, P.C.	C
01	00452823	405.00	05/02/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00452824	1,692.50	05/02/17	288306 JS PALACIOS PLLC	C
01	00452825	1,610.00	05/02/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00452826	300.00	05/02/17	403377 PATINO & ASSOCIATES PLLC	C
01	00452827	600.00	05/02/17	450880 PINA, MARTIN ALEXIS	C
01	00452828	410.00	05/02/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00452829	2,600.00	05/02/17	450014 RAMIREZ, JUAN R.	C
01	00452830	205.00	05/02/17	159328 RAMIREZ, LUIS R.	C
01	00452831	15,027.50	05/02/17	182273 REYES, DANIEL R.	C
01	00452832	680.00	05/02/17	434450 REYES, RENE	C
01	00452833	620.00	05/02/17	217026 REYNA, JOSE J.	C
01	00452834	2,380.00	05/02/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00452835	450.00	05/02/17	444413 RIVERA, ISMAEL	C
01	00452836	350.00	05/02/17	430897 ROCHA, BRITNY	C
01	00452837	2,125.00	05/02/17	256463 RODRIGUEZ, JOHN J.	C
01	00452838	350.00	05/02/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00452839	1,005.00	05/02/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00452840	300.00	05/02/17	443247 SALDANA, REBECCA M.	C
01	00452841	2,700.00	05/02/17	433969 SALINAS, DEREK I	C
01	00452842	1,970.00	05/02/17	423777 SALINAS, JORGE A.	C
01	00452843	400.00	05/02/17	204919 SALINAS, MARK ANTHONY	C
01	00452844	600.00	05/02/17	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00452845	600.00	05/02/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00452846	310.00	05/02/17	311553 THE SANCHEZ LAW FIRM	C
01	00452847	350.00	05/02/17	436607 SOLIS, JOSE ANTONIO	C
01	00452848	970.00	05/02/17	400335 SOLIS, ROGELIO	C
01	00452849	1,305.00	05/02/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00452850	640.00	05/02/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00452851	14,550.00	05/02/17	368067 TIJERINA LAW FIRM PC	C
01	00452852	400.00	05/02/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00452853	300.00	05/02/17	222518 UNITED STATES TREASURY	C
01	00452854	350.00	05/02/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00452855	70.00	05/02/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00452856	695.00	05/02/17	404381 WIESEHAN, ERIC	C
01	00452857	47.08	05/02/17	428302 ALANIZ, REYNALDO	C
01	00452858	99.15	05/02/17	172219 CANO PRODUCE CO., INC.	C
01	00452859	1,017.60	05/02/17	169447 CITY OF WESLACO	C

Bank	Check No	Amount	Date	Vendor	Type
01	00452860	50.31	05/02/17	169447 CITY OF WESLACO	C
01	00452861	1,080.75	05/02/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00452862	4,794.70	05/02/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00452863	140.25	05/02/17	251577 FRONTIER	C
01	00452864	5,318.00	05/02/17	382795 1ST FP SERVICES, LLC	C
01	00452865	226.50	05/02/17	313572 3GS, LLC	C
01	00452866	300.00	05/02/17	211532 A SIGN LANGUAGE CO.	C
01	00452867	34.60	05/02/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00452868	1,201.24	05/02/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00452869	207.20	05/02/17	1007 AIR-FLO FILTER CO.	C
01	00452870	55.89	05/02/17	416410 AIRGAS USA, LLC	C
01	00452871	346.51	05/02/17	447781 LONESTAR AMBULANCE 1, LLC	C
01	00452872	464.95	05/02/17	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00452873	1,980.00	05/02/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00452874	31.59	05/02/17	1864 AMIGO POWER EQUIPMENT	C
01	00452875	40.00	05/02/17	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00452876	425.00	05/02/17	199362 ANRIGE, INC.	C
01	00452877	11,277.92	05/02/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00452878	134.55	05/02/17	328626 AT&T	C
01	00452879	171.83	05/02/17	328626 AT&T	C
01	00452880	67.04	05/02/17	328626 AT&T	C
01	00452881	276.49	05/02/17	328626 AT&T	C
01	00452882	34.87	05/02/17	151521 AT&T TELECONFERENCE SERVICES	C
01	00452883	100.80	05/02/17	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00452884	30,515.00	05/02/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00452885	200.00	05/02/17	451061 AVILA, LUIS	C
01	00452886	965.16	05/02/17	220205 B & H PHOTO VIDEO	C
01	00452887	42.80	05/02/17	262919 BARRERA, VIVIAN	C
01	00452888	12.57	05/02/17	399760 BEDRINANA, ARABELLA	C
01	00452889	848.00	05/02/17	197076 BEN E. KEITH FOODS	C
01	00452890	4,027.00	05/02/17	430528 BENJAMIN FOODS, LLC	C
01	00452891	40.00	05/02/17	450235 BERNALILLO COUNTY SHERIFF'S OFFICE	C
01	00452892	1,736.57	05/02/17	3654 BERT OGDEN MOTORS, INC.	C
01	00452893	35.20	05/02/17	3778 BEVERLY'S HARDWARE	C
01	00452894	480.00	05/02/17	385778 BIO-OPS, LLC.	C
01	00452895	57.58	05/02/17	90476 BOB BARKER COMPANY, INC	C
01	00452896	4,590.00	05/02/17	402559 BORDEN DAIRY COMPANY	C
01	00452897	17.43	05/02/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00452898	702.40	05/02/17	4537 BURTON AUTO SUPPLY, INC	C
01	00452899	346.20	05/02/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00452900	47.80	05/02/17	140651 CARWASH CARWASH	C
01	00452901	194.58	05/02/17	153915 CDW GOVERNMENT INC.	C
01	00452902	35.00	05/02/17	444227 CERDA, MELINDA	C
01	00452903	320.00	05/02/17	453293 CHAPA, MARIA LETICIA	C
01	00452904	60.36	05/02/17	386448 CHAPA, YOLANDA	C
01	00452905	1,686.54	05/02/17	195332 CHIEF SUPPLY CORPORATION	C
01	00452906	1,359.82	05/02/17	6513 CITY OF EDINBURG	C
01	00452907	35,837.72	05/02/17	6513 CITY OF EDINBURG	C
01	00452908	6,301.49	05/02/17	10197 CITY OF EDINBURG	C
01	00452909	713.69	05/02/17	213861 COLLISON MASTERS INC	C
01	00452910	76.06	05/02/17	453269 COMMUNITY RADIOLOGY ASSOCIATES, P.A.	C
01	00452911	2,076.25	05/02/17	355372 CTC DISTRIBUTING, LTD	C
01	00452912	150.00	05/02/17	406341 D & R GLASS ETC. INC.	C
01	00452913	2,197.61	05/02/17	178136 DELL MARKETING L.P.	C
01	00452914	305.00	05/02/17	86525 DELTA SPECIALTIES SUPPLY	C

Bank	Check No	Amount	Date	Vendor	Type
01	00452915	195.00	05/02/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00452916	129.23	05/02/17	228389 DIRECTV	C
01	00452917	68.99	05/02/17	228389 DIRECTV	C
01	00452918	59.65	05/02/17	228389 DIRECTV	C
01	00452919	46.00	05/02/17	452475 DOMINGUEZ, ALVARO	C
01	00452920	9,323.31	05/02/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00452921	476.63	05/02/17	216437 ECHO TRAVEL AGENCY	C
01	00452922	32.40	05/02/17	426415 ELIZONDO, LISY	C
01	00452923	96,758.31	05/02/17	431630 EVERBRIDGE, INC.	C
01	00452924	59.66	05/02/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00452925	50.00	05/02/17	353795 FBI - LEEDA	C
01	00452926	19.56	05/02/17	11908 FEDEX	C
01	00452927	481.54	05/02/17	344699 FIESTA CHEVROLET, INC.	C
01	00452928	321.02	05/02/17	416703 CURA, JOEL	C
01	00452929	3,366.22	05/02/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00452930	220.60	05/02/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00452931	4,698.43	05/02/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00452932	52.00	05/02/17	169242 GCR TIRE CENTERS	C
01	00452933	4,368.25	05/02/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00452934	613.46	05/02/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00452935	41.98	05/02/17	442801 GOMEZ, VICTOR HUGO	C
01	00452936	200.00	05/02/17	258482 GCAT	C
01	00452937	15,046.47	05/02/17	15253 GULF COAST PAPER CO.	C
01	00452938	381.06	05/02/17	296627 HENRY SCHEIN, INC.	C
01	00452939	9,358.79	05/02/17	447170 HESSELBEIN TIRE INC.	C
01	00452940	838.56	05/02/17	447170 HESSELBEIN TIRE INC.	C
01	00452941	5.00	05/02/17	453510 HIDALGO CO J.P. PCT 4 PL 1	C
01	00452942	14,384.00	05/02/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00452943	36.00	05/02/17	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00452944	82.50	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452945	15.00	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452946	7.50	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452947	7.50	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452948	7.50	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452949	3,078.68	05/02/17	94366 BD HOLT CO	C
01	00452950	41.91	05/02/17	289299 HOME DEPOT	C
01	00452951	115.37	05/02/17	233021 HOME DEPOT CREDIT SERVICES	C
01	00452952	449.49	05/02/17	336173 HAJOCA CORPORATION	C
01	00452953	100.00	05/02/17	448036 HUGHS COUNTY SHERIFF'S OFFICE	C
01	00452954	300.00	05/02/17	265152 IDOCKET.COM	C
01	00452955	26,955.00	05/02/17	407828 INCLUSION SOLUTIONS, LLC	C
01	00452956	1,938.32	05/02/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00452957	22,035.75	05/02/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00452958	14,975.00	05/02/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00452959	3,900.00	05/02/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00452960	650.67	05/02/17	179442 IVAN'S AUTOMOTIVE	C
01	00452961	595.00	05/02/17	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00452962	819.74	05/02/17	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00452963	241.44	05/02/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00452964	44.80	05/02/17	422223 LA MEXICANA BAKERY	C
01	00452965	255.00	05/02/17	443255 LEWIS MECHANICAL SALES, INC	C
01	00452966	134.50	05/02/17	94714 LINDBERG PHARMACY	C
01	00452967	2,520.52	05/02/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00452968	228.17	05/02/17	143731 LONE STAR OVERNIGHT	C
01	00452969	610.00	05/02/17	288772 GALLS, LLC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00452970	4,775.97	05/02/17	78913	LOWER RGV DEVELOPMENT COUNCIL	C
01	00452971	3,975.00	05/02/17	428620	LUNG, JOHN	C
01	00452972	508.94	05/02/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452973	124.34	05/02/17	447293	MARTINEZ, ISMAEL	C
01	00452974	1,262.82	05/02/17	370886	MCALLEN COMMUNICATIONS COMPANY INC	C
01	00452975	164.65	05/02/17	23825	MCALLEN PUBLIC UTILITY	C
01	00452976	292.60	05/02/17	23825	MCALLEN PUBLIC UTILITY	C
01	00452977	541.74	05/02/17	23825	MCALLEN PUBLIC UTILITY	C
01	00452978	919.12	05/02/17	224529	MCCOY'S BUILDING SUPPLY	C
01	00452979	143.88	05/02/17	205826	MCCOY'S BUILDING SUPPLY CTR #33	C
01	00452980	1,575.00	05/02/17	300675	MEMORIAL FUNERAL HOME	C
01	00452981	634.36	05/02/17	190454	MICHELIN NORTH AMERICA, INC.	C
01	00452982	194.78	05/02/17	24996	MISSION AUTO ELECTRIC, INC.	C
01	00452983	101.90	05/02/17	401960	MISSION QUICK LUBE, INC.	C
01	00452984	378.00	05/02/17	275506	MOBILE RELAYS PARTNERS, LTD.	C
01	00452985	31.15	05/02/17	388467	MODEL LAUNDRY, LLC	C
01	00452986	7,500.00	05/02/17	72745	MONTALVO INSURANCE AGENCY, INC.	C
01	00452987	1,874.27	05/02/17	414492	MOUNTAIN GLACIER, LLC	C
01	00452988	195.00	05/02/17	251682	NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00452989	8,350.00	05/02/17	346837	NETWORK SCIENCES, INC	C
01	00452990	144.43	05/02/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00452991	18.71	05/02/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00452992	283.92	05/02/17	195545	NUECES POWER EQUIPMENT	C
01	00452993	3,331.05	05/02/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00452994	275.00	05/02/17	312231	OFFICE DEPOT	C
01	00452995	506.89	05/02/17	312231	OFFICE DEPOT, INC.	C
01	00452996	50.00	05/02/17	161985	OLD REPUBLIC SURETY GROUP	C
01	00452997	2,303.01	05/02/17	449482	OTSO, INC.	C
01	00452998	465.16	05/02/17	453323	KARNES COUNTY HOSPITAL DISTRICT	C
01	00452999	165.00	05/02/17	185582	TIJERINA, PEDRO MANUEL	C
01	00453000	17,147.99	05/02/17	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00453001	6,580.00	05/02/17	14966	GREGORIO PINA, III, PH.D.	C
01	00453002	200.00	05/02/17	14966	GREGORIO PINA, III, PH.D.	C
01	00453003	88.28	05/02/17	388971	PINON, SAN JUANITA	C
01	00453004	2,019.07	05/02/17	307653	PPG ARCHITECTURAL FINISHES, INC.	C
01	00453005	530.00	05/02/17	274615	PRO-TECH PEST CONTROL	C
01	00453006	56.29	05/02/17	231193	PROTECTION 1 ALARM MONITORING INC.	C
01	00453007	330.00	05/02/17	91987	PUEBLO TIRES LTD	C
01	00453008	25.00	05/02/17	433039	R & R AUTO PARTS	C
01	00453009	9,206.60	05/02/17	277223	RELIANT, DEPT 0954	C
01	00453010	1,729.07	05/02/17	277223	RELIANT, DEPT 0954	C
01	00453011	13.54	05/02/17	277223	RELIANT, DEPT 0954	C
01	00453012	20.19	05/02/17	277223	RELIANT, DEPT 0954	C
01	00453013	452.98	05/02/17	277223	RELIANT, DEPT 0954	C
01	00453014	381.21	05/02/17	277223	RELIANT, DEPT 0954	C
01	00453015	880.55	05/02/17	277223	RELIANT, DEPT 0954	C
01	00453016	444.35	05/02/17	31003	RIO GRANDE PLUMBING SUPPLY INC.	C
01	00453017	382.49	05/02/17	403750	RIO PAPER & SUPPLY, LLC	C
01	00453018	19.80	05/02/17	303623	RIOS, SYLVIA	C
01	00453019	10.60	05/02/17	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00453020	23.19	05/02/17	304131	SAENZ HARDWARE	C
01	00453021	50.00	05/02/17	453307	SAENZ, MARGARITA	C
01	00453022	70.00	05/02/17	399981	SANCHEZ, ROBERT	C
01	00453023	3,618.00	05/02/17	406171	SBA TOWERS IV, LLC	C
01	00453024	14,218.44	05/02/17	201839	SHAVER FOODS, LLC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00453025	1,106.00	05/02/17	433098 MIGUEL MIRELES JR	C
01	00453026	59,963.05	05/02/17	184241 SHORELINE, INC.	C
01	00453027	645.01	05/02/17	351709 SIG SAUER, INC	C
01	00453028	55.85	05/02/17	328154 SILVA, EDITH	C
01	00453029	6,089.30	05/02/17	112496 SMITHKLINE BEECHAM CORPORATION	C
01	00453030	140.00	05/02/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00453031	176.69	05/02/17	407046 SOLIS, JESUS A.	C
01	00453032	28.90	05/02/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00453033	584.27	05/02/17	356689 STANLEY ACCESS TECH LLC	C
01	00453034	3,874.79	05/02/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453035	5,471.69	05/02/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453036	1,487.87	05/02/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453037	162.00	05/02/17	133655 SUPERIOR ALARMS	C
01	00453038	35.00	05/02/17	133655 SUPERIOR ALARMS	C
01	00453039	1,779.10	05/02/17	114243 SYSCO INC.	C
01	00453040	75.00	05/02/17	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00453041	75.00	05/02/17	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00453042	75.00	05/02/17	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00453043	3.00	05/02/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00453044	39.34	05/02/17	288888 TEXAS GAS SERVICE	C
01	00453045	2,509.00	05/02/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00453046	1,500.00	05/02/17	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00453047	26,153.12	05/02/17	197882 THE UNIVERSITY OF TEXAS HEALTH SCIENCE	C
01	00453048	50.78	05/02/17	231924 TIME WARNER CABLE	C
01	00453049	173.45	05/02/17	231924 TIME WARNER CABLE	C
01	00453050	5,730.00	05/02/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00453051	718.03	05/02/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00453052	223.39	05/02/17	230537 ULINE, INC.	C
01	00453053	762.45	05/02/17	36927 UNIFIRST HOLDINGS, INC	C
01	00453054	187.28	05/02/17	36927 UNIFIRST HOLDINGS, INC	C
01	00453055	49.95	05/02/17	155284 UNITED PARCEL SERVICE	C
01	00453056	100.00	05/02/17	452483 VALENCIA, DOMINGO	C
01	00453057	473.60	05/02/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00453058	943.27	05/02/17	40363 CED - SAN ANTONIO	C
01	00453059	120.00	05/02/17	452106 VAZQUEZ, DULCE M.	C
01	00453060	93.94	05/02/17	251577 FRONTIER	C
01	00453061	393.80	05/02/17	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00453062	860.95	05/02/17	40991 GRAINGER	C
01	00453063	519.00	05/02/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00453064	2,669.40	05/02/17	179701 WESLACO FORD, LLP	C
01	00453065	140.90	05/02/17	41548 WEST PUBLISHING CORPORATION	C
01	00453066	17,361.91	05/02/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00453067	33.00	05/02/17	254207 WILLACY COOP	C
01	00453068	172.08	05/02/17	42129 XEROX CORPORATION	C
01	00453069	1,834.26	05/02/17	449121 BADIOZZAMANI, ARON REZA	C
01	00453070	174,131.25	05/02/17	120626 HART INTERCIVIC, INC.	C
01	00453071	5,992.89	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		**1,788,556.74**			
02	00419502	-3,725.88	04/21/17	343277 CITIBANK	CV
02	00420194	-156.00	04/21/17	440060 TORRES, LAURA	CV
02	00420775	918.75	04/25/17	369756 TERRACON CONSULTANTS, INC.	C
02	00420776	41.73	04/25/17	276464 ADRIANO, ABRAHAM	C
02	00420777	71.25	04/25/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00420778	251.88	04/25/17	322806 ALLIED FIRE PROTECTION SA, LP	C

Bank	Check No	Amount	Date	Vendor	Type
02	00420779	733.91	04/25/17	363502 ARREDONDO, ALIFONSO III	C
02	00420780	177.81	04/25/17	328626 AT&T	C
02	00420781	33.10	04/25/17	328626 AT&T	C
02	00420782	69.40	04/25/17	328626 AT&T	C
02	00420783	3,488.45	04/25/17	378402 ATLAS ELECTRICAL & AIR CONDITIONING	C
02	00420784	147.00	04/25/17	451576 BADILLO, MARISSA	C
02	00420785	4,899.37	04/25/17	197076 BEN E. KEITH FOODS	C
02	00420786	644.65	04/25/17	4561 BUSTER LIND PRODUCE	C
02	00420787	33.71	04/25/17	354856 CAMERO, BEATRICE	C
02	00420788	188.90	04/25/17	172219 CANO PRODUCE CO., INC.	C
02	00420789	225.00	04/25/17	299995 CARDENAS, CATHY	C
02	00420790	27.82	04/25/17	212873 CARRANZA, ALICE	C
02	00420791	13.56	04/25/17	140651 CARWASH CARWASH	C
02	00420792	694.01	04/25/17	300896 CC DISTRIBUTORS, INC.	C
02	00420793	1,044.36	04/25/17	153915 CDW GOVERNMENT INC.	C
02	00420794	12,540.71	04/25/17	153915 CDW GOVERNMENT INC.	C
02	00420795	67.41	04/25/17	281131 CENTENO, ROSA I.	C
02	00420796	638.10	04/25/17	257192 CERVANTES, SARAH	C
02	00420797	190.54	04/25/17	161128 CITY OF ALAMO	C
02	00420798	67.57	04/25/17	10197 CITY OF EDINBURG	C
02	00420799	100.87	04/25/17	6696 CITY OF PHARR	C
02	00420800	36.40	04/25/17	353256 CITY OF ROMA	C
02	00420801	147.62	04/25/17	169447 CITY OF WESLACO	C
02	00420802	405.00	04/25/17	416266 COINS FOR ANYTHING, INC	C
02	00420803	2,122.57	04/25/17	403954 COLORADO BOXED BEEF CO.	C
02	00420804	606.05	04/25/17	338745 CORREA, LUIS	C
02	00420805	614.98	04/25/17	211141 D-TRONICS LTD	C
02	00420806	147.00	04/25/17	378275 DE LEON, LAILA	C
02	00420807	26.22	04/25/17	366382 DEL BOSQUE, ESTEBAN	C
02	00420808	37.00	04/25/17	275875 EAN HOLDINGS, LLC	C
02	00420809	49.28	04/25/17	275875 EAN HOLDINGS, LLC	C
02	00420810	111.00	04/25/17	275875 EAN HOLDINGS, LLC	C
02	00420811	210.79	04/25/17	371947 FLORES, ESMERALDA	C
02	00420812	131.40	04/25/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00420813	796.00	04/25/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00420814	12,346.46	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420815	16,820.58	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420816	9,336.26	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420817	23,150.70	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420818	2,434.26	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420819	13,077.84	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420820	1,904.72	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420821	2,663.36	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420822	2,622.76	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420823	16,821.74	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420824	4,923.04	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420825	12,355.16	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420826	1,680.84	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420827	16,697.04	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420828	3,250.90	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420829	1,321.82	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420830	8,045.76	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420831	300.13	04/25/17	349887 GARCIA, ANGELICA	C
02	00420832	37.45	04/25/17	446785 GARCIA, ARMANDO	C
02	00420833	28.36	04/25/17	421430 GARCIA, CRYSTAL	C

Bank	Check No	Amount	Date	Vendor	Type
02	00420834	117.70	04/25/17	313157 GARCIA, NORMA A.	C
02	00420835	138.03	04/25/17	449547 GARZA, ADRIANA	C
02	00420836	94.69	04/25/17	436496 GARZA, JOSE	C
02	00420837	84.00	04/25/17	328669 GARZA, MOISES	C
02	00420838	2,362.40	04/25/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00420839	178.16	04/25/17	63584 GOMEZ, RICARDO	C
02	00420840	914.08	04/25/17	120014 GUERRERO, RICARDO	C
02	00420841	273.00	04/25/17	15253 GULF COAST PAPER CO.	C
02	00420842	4,324.07	04/25/17	15253 GULF COAST PAPER CO.	C
02	00420843	770.00	04/25/17	181455 HAZELDEN	C
02	00420844	250.00	04/25/17	429040 HERNANDEZ, ITZEL	C
02	00420845	7.50	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420846	206.26	04/25/17	416274 HINOJOSA, STEVEN	C
02	00420847	89.88	04/25/17	421979 KELLOGG, DALILA	C
02	00420848	9,290.00	04/25/17	361321 KELLY, BLANCHE	C
02	00420849	238.61	04/25/17	334723 LANDEZ, MARTIN	C
02	00420850	34.24	04/25/17	307602 LAZO, JOSE I	C
02	00420851	156.00	04/25/17	371157 LOPEZ, ANDREA	C
02	00420852	284.40	04/25/17	304107 LOWE'S BUSINESS ACCOUNT	C
02	00420853	210.79	04/25/17	388637 LOZANO, JO ANN	C
02	00420854	3.50	04/25/17	396389 LUGO, PATRICIA	C
02	00420855	3.50	04/25/17	323551 MARES, NORMA T.	C
02	00420856	186.18	04/25/17	343471 MARMOLEJO, JOSE	C
02	00420857	9.10	04/25/17	365653 MARTINEZ, DANIEL	C
02	00420858	191.00	04/25/17	364185 MARTINEZ, HECTOR	C
02	00420859	46.55	04/25/17	366404 MARTINEZ, JULIO JR.	C
02	00420860	425.16	04/25/17	374121 MCCORMICK, PATRICK KELLEY	C
02	00420861	19.80	04/25/17	367427 MORADO, MARTHA ELENA	C
02	00420862	17.66	04/25/17	354864 MORALES, HOMERO	C
02	00420863	12,347.26	04/25/17	283827 MOTOROLA SOLUTIONS, INC.	C
02	00420864	228.55	04/25/17	153842 NICHO PRODUCE CO, INC	C
02	00420865	27.00	04/25/17	381594 PENA, GUSTAVO	C
02	00420866	132.14	04/25/17	341398 PENA, PALMIRA R.	C
02	00420867	436.92	04/25/17	381608 PINA, OMAR	C
02	00420868	9,675.00	04/25/17	244759 QUEST DIAGNOSTICS	C
02	00420869	152.47	04/25/17	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00420870	1,139.55	04/25/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00420871	8.03	04/25/17	307629 RIOS, DAVID	C
02	00420872	31.57	04/25/17	372498 ROSALES, EVELYN	C
02	00420873	11.24	04/25/17	450669 SAENZ, EMILY	C
02	00420874	255.19	04/25/17	311863 SANDOVAL, MONICA JASSO	C
02	00420875	1,807.22	04/25/17	17701 SILVA, ISRAEL JR.	C
02	00420876	29.96	04/25/17	420360 SMITH, ROXANNE	C
02	00420877	201.16	04/25/17	354775 SOLIS, MARIA DEL JESUS	C
02	00420878	375.20	04/25/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00420879	1,067.85	04/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00420880	217.25	04/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00420881	10.00	04/25/17	133655 SUPERIOR ALARMS	C
02	00420882	114.99	04/25/17	231924 TIME WARNER CABLE	C
02	00420883	91.87	04/25/17	263494 TORRES, FELIPA	C
02	00420884	294.25	04/25/17	225207 VALDEZ, ANGELICA	C
02	00420885	116.09	04/25/17	381616 VELA, JULIAN	C
02	00420886	13.38	04/25/17	255017 VILLANUEVA, JOEL	C
02	00420887	114.49	04/25/17	371637 VILLARREAL, SANDRA	C
02	00420888	104.86	04/25/17	328553 YZAGUIRRE, RINA	C

Bank	Check No	Amount	Date	Vendor	Type
02	00420889	399.00	04/25/17	373966 CARDINAL TRACKING, INC.	C
02	00420890	399.00	04/25/17	373966 CARDINAL TRACKING, INC.	C
02	00420891	156.00	04/25/17	422860 FERNANDEZ, VANESSA	C
02	00420892	156.00	04/25/17	159948 MONTOYA, OSCAR	C
02	00420893	50.00	04/25/17	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
02	00420894	350.00	04/25/17	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
02	00420895	150.61	04/25/17	201936 OMNI SAN ANTONIO	C
02	00420896	39.00	04/25/17	338478 SIFUENTES, JUAN	C
02	00420897	312.00	04/25/17	356468 SOLIS, JAVIER	C
02	00420898	437.31	04/25/17	453013 DENTON TEXAS HOTELS, LLC	C
02	00420899	437.31	04/25/17	453013 DENTON TEXAS HOTELS, LLC	C
02	00420900	312.00	04/25/17	439037 TRANTHAM, JESSE	C
02	00420901	244.27	04/25/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00420902	1,215.54	04/25/17	312282 ZEP SALES & SERVICE	C
02	00420903	4,834.00	04/25/17	90077 ALDERETTE, JULIAN G.	C
02	00420904	1,311.02	04/25/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00420905	175.00	04/25/17	199362 ANRIGE, INC.	C
02	00420906	25,936.81	04/25/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00420907	224.08	04/25/17	328626 AT&T	C
02	00420908	2,181.23	04/25/17	328626 AT&T	C
02	00420909	647.16	04/25/17	220205 B & H PHOTO VIDEO	C
02	00420910	325.67	04/25/17	4537 BURTON AUTO SUPPLY, INC	C
02	00420911	2,732.57	04/25/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00420912	307.53	04/25/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00420913	23,123.05	04/25/17	184217 CAPITAL PROJECTS	C
02	00420914	13.56	04/25/17	140651 CARWASH CARWASH	C
02	00420915	200.26	04/25/17	450154 CASO, JOSE LUIS	C
02	00420916	27,260.00	04/25/17	355372 CTC DISTRIBUTING, LTD	C
02	00420917	1,200.00	04/25/17	452726 CUNNINGHAM, DEBBIE D.	C
02	00420918	10,197.50	04/25/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00420919	92.24	04/25/17	228389 DIRECTV	C
02	00420920	181.60	04/25/17	421812 PROBILLING	C
02	00420921	1,904.62	04/25/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00420922	750.79	04/25/17	311928 FASTENAL COMPANY	C
02	00420923	53.20	04/25/17	11908 FEDEX	C
02	00420924	823.99	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420925	29,603.27	04/25/17	125717 FRONTERA MATERIALS, INC.	C
02	00420926	393.63	04/25/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00420927	100,400.94	04/25/17	184187 GENERAL FUND	C
02	00420928	286.68	04/25/17	15253 GULF COAST PAPER CO.	C
02	00420929	2,628.30	04/25/17	433357 HERRCON, LLC	C
02	00420930	40.00	04/25/17	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00420931	40.00	04/25/17	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00420932	22.00	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420933	7.50	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420934	7.50	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420935	7.50	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420936	720.46	04/25/17	94366 BD HOLT CO	C
02	00420937	631.52	04/25/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00420938	98.60	04/25/17	179442 IVAN'S AUTOMOTIVE	C
02	00420939	352.52	04/25/17	291285 MATHESON TRI-GAS INC.	C
02	00420940	23.05	04/25/17	23493 MATT'S CASH & CARRY	C
02	00420941	533.89	04/25/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00420942	1,757.76	04/25/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00420943	708.86	04/25/17	275506 MOBILE RELAYS PARTNERS, LTD.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00420944	379.25	04/25/17	414492	MOUNTAIN GLACIER, LLC	C
02	00420945	13,936.80	04/25/17	390178	NETSYNC NETWORK SOLUTIONS	C
02	00420946	497.74	04/25/17	3166	NEUHAUS & COMPANY	C
02	00420947	179.89	04/25/17	3166	NEUHAUS & COMPANY LTD	C
02	00420948	190.79	04/25/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00420949	40.00	04/25/17	185582	TIJERINA, PEDRO MANUEL	C
02	00420950	192.50	04/25/17	28673	PINKY'S UPHOLSTERY	C
02	00420951	166.00	04/25/17	28894	POSTMASTER	C
02	00420952	1,477.92	04/25/17	91987	PUEBLO TIRES LTD	C
02	00420953	7.00	04/25/17	315486	RADIADORES DEL VALLE	C
02	00420954	140.00	04/25/17	299715	RAUL LONGORIA RADIATOR SHOP	C
02	00420955	39.38	04/25/17	277223	RELIANT, DEPT 0954	C
02	00420956	725.53	04/25/17	277223	RELIANT, DEPT 0954	C
02	00420957	23.23	04/25/17	277223	RELIANT, DEPT 0954	C
02	00420958	164.23	04/25/17	277223	RELIANT, DEPT 0954	C
02	00420959	32.94	04/25/17	277223	RELIANT, DEPT 0954	C
02	00420960	59.07	04/25/17	277223	RELIANT, DEPT 0954	C
02	00420961	562.30	04/25/17	277223	RELIANT, DEPT 0954	C
02	00420962	365.22	04/25/17	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00420963	102.00	04/25/17	176311	RIO GRANDE STEEL LTD	C
02	00420964	270.09	04/25/17	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00420965	253.92	04/25/17	93963	SAFETY-KLEEN SYSTEMS, INC.	C
02	00420966	30.00	04/25/17	399981	SANCHEZ, ROBERT	C
02	00420967	1,328.30	04/25/17	393169	SANTEX TRUCK CENTERS LTD	C
02	00420968	50.00	04/25/17	338478	SIFUENTES, JUAN	C
02	00420969	5,144.00	04/25/17	328804	SOUTHERN TIRE MART	C
02	00420970	120.12	04/25/17	328804	SOUTHERN TIRE MART	C
02	00420971	18,167.13	04/25/17	184195	SPECIAL REVENUE FUND	C
02	00420972	36.00	04/25/17	35173	SPIKES MOTOR COMPANY	C
02	00420973	2,559.56	04/25/17	319449	STAPLES BUSINESS ADVANTAGE	C
02	00420974	35.00	04/25/17	133655	SUPERIOR ALARMS	C
02	00420975	140.00	04/25/17	223638	TEXAS TARPS	C
02	00420976	40.00	04/25/17	302007	TIRE CENTERS, LLC	C
02	00420977	2,323.15	04/25/17	38873	TRUCKERS EQUIPMENT INC.	C
02	00420978	325.67	04/25/17	36927	UNIFIRST HOLDINGS, INC	C
02	00420979	220.76	04/25/17	40363	CED - SAN ANTONIO	C
02	00420980	2,733.91	04/25/17	287024	VERIZON WIRELESS	C
02	00420981	227.94	04/25/17	287024	VERIZON WIRELESS	C
02	00420982	227.94	04/25/17	287024	VERIZON WIRELESS	C
02	00420983	62.48	04/25/17	287024	VERIZON WIRELESS	C
02	00420984	71.78	04/25/17	287024	VERIZON WIRELESS	C
02	00420985	682.92	04/25/17	40991	GRAINGER	C
02	00420986	78.00	05/02/17	451118	CABEZA DE VACA, JOSE	C
02	00420987	1.77	05/02/17	343277	CITIBANK	C
02	00420988	89.00	05/02/17	187348	FRED PRYOR SEMINARS / CAREERTRACK	C
02	00420989	89.00	05/02/17	187348	FRED PRYOR SEMINARS / CAREERTRACK	C
02	00420990	89.00	05/02/17	187348	FRED PRYOR SEMINARS / CAREERTRACK	C
02	00420991	89.00	05/02/17	187348	FRED PRYOR SEMINARS / CAREERTRACK	C
02	00420992	89.00	05/02/17	187348	FRED PRYOR SEMINARS / CAREERTRACK	C
02	00420993	273.00	05/02/17	297747	GARCIA, JUANA LETICIA	C
02	00420994	659.36	05/02/17	231452	GARCIA, SAUL	C
02	00420995	195.00	05/02/17	258482	GCAT	C
02	00420996	195.00	05/02/17	258482	GCAT	C
02	00420997	250.00	05/02/17	258482	GCAT	C
02	00420998	426.35	05/02/17	237302	ARTURO GUAJARDO, JR.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00420999	138.00	05/02/17	453285 MALDONADO, RAUDEL RENULFO	C
02	00421000	147.00	05/02/17	430315 MENDOZA, GLEN	C
02	00421001	129.00	05/02/17	429945 PACHECO, JENA	C
02	00421002	138.00	05/02/17	389285 PEREZ, JUAN	C
02	00421003	220.00	05/02/17	165158 TEXAS JAIL ASSOCIATION	C
02	00421004	220.00	05/02/17	165158 TEXAS JAIL ASSOCIATION	C
02	00421005	220.00	05/02/17	165158 TEXAS JAIL ASSOCIATION	C
02	00421006	318.86	05/02/17	130036 AGUILAR, JAVIER	C
02	00421007	179.23	05/02/17	237426 ARISPE, MARISSA M.	C
02	00421008	92.82	05/02/17	328626 AT&T	C
02	00421009	93.60	05/02/17	328626 AT&T	C
02	00421010	1,871.74	05/02/17	328626 AT&T	C
02	00421011	668.61	05/02/17	328626 AT&T	C
02	00421012	138.15	05/02/17	4561 BUSTER LIND PRODUCE	C
02	00421013	385.74	05/02/17	222054 CABRERA, FERNANDO	C
02	00421014	28.40	05/02/17	172219 CANO PRODUCE CO., INC.	C
02	00421015	49.25	05/02/17	172219 CANO PRODUCE CO., INC.	C
02	00421016	713.65	05/02/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00421017	807.52	05/02/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00421018	245.00	05/02/17	398233 CANTU, AISSA	C
02	00421019	138.86	05/02/17	119695 CARDONA, DIANA	C
02	00421020	64.20	05/02/17	212873 CARRANZA, ALICE	C
02	00421021	260.55	05/02/17	202401 CARRILLO, LAURA	C
02	00421022	10.70	05/02/17	124923 CASTRO, MARY ANN	C
02	00421023	36,014.02	05/02/17	153915 CDW GOVERNMENT INC.	C
02	00421024	5,329.45	05/02/17	153915 CDW GOVERNMENT INC.	C
02	00421025	3,725.88	05/02/17	343277 CITIBANK	C
02	00421026	82,000.00	05/02/17	6599 CITY OF MCALLEN	C
02	00421027	150.30	05/02/17	134686 CITY OF MERCEDES	C
02	00421028	69.55	05/02/17	425087 CONTRERAS, ALICIA	C
02	00421029	1,325.26	05/02/17	258385 DISH	C
02	00421030	147.85	05/02/17	275875 EAN HOLDINGS, LLC	C
02	00421031	78.00	05/02/17	275875 EAN HOLDINGS, LLC	C
02	00421032	4,206.60	05/02/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00421033	134.29	05/02/17	381365 ESPINOSA, RUBEN	C
02	00421034	199.18	05/02/17	11908 FEDEX	C
02	00421035	171.20	05/02/17	371947 FLORES, ESMERALDA	C
02	00421036	179.44	05/02/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00421037	2,717.88	05/02/17	125717 FRONTERA MATERIALS, INC.	C
02	00421038	2,827.50	05/02/17	125717 FRONTERA MATERIALS, INC.	C
02	00421039	598.39	05/02/17	125717 FRONTERA MATERIALS, INC.	C
02	00421040	575.40	05/02/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421041	148.20	05/02/17	349887 GARCIA, ANGELICA	C
02	00421042	70.62	05/02/17	313157 GARCIA, NORMA A.	C
02	00421043	46.55	05/02/17	449547 GARZA, ADRIANA	C
02	00421044	164.78	05/02/17	436496 GARZA, JOSE	C
02	00421045	2,812.10	05/02/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00421046	388.42	05/02/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421047	600.00	05/02/17	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00421048	109.14	05/02/17	63584 GOMEZ, RICARDO	C
02	00421049	44.41	05/02/17	198633 GONZALEZ, NORMA	C
02	00421050	4,115.85	05/02/17	296627 HENRY SCHEIN INC.	C
02	00421051	2,040.00	05/02/17	355003 HOPE FAMILY HEALTH CENTER	C
02	00421052	304.42	05/02/17	366323 KELLOGG, ANITA E.	C
02	00421053	81.86	05/02/17	421979 KELLOGG, DALILA	C

Bank	Check No	Amount	Date	Vendor	Type
02	00421054	256.45	05/02/17	304107 LOWE'S BUSINESS ACCOUNT	C
02	00421055	101.65	05/02/17	388637 LOZANO, JO ANN	C
02	00421056	127.33	05/02/17	343471 MARMOLEJO, JOSE	C
02	00421057	167.99	05/02/17	364185 MARTINEZ, HECTOR	C
02	00421058	6,300.00	05/02/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421059	1,316.00	05/02/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421060	4,620.00	05/02/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421061	4,620.00	05/02/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421062	355.68	05/02/17	356158 MOORE MEDICAL LLC	C
02	00421063	66.75	05/02/17	153842 NICHO PRODUCE CO, INC	C
02	00421064	211.59	05/02/17	312231 OFFICE DEPOT	C
02	00421065	2,997.99	05/02/17	312231 OFFICE DEPOT, INC.	C
02	00421066	160.50	05/02/17	341398 PENA, PALMIRA R.	C
02	00421067	206.02	05/02/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00421068	105.93	05/02/17	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00421069	727.26	05/02/17	277223 RELIANT ENERGY SOLUTION	C
02	00421070	490.00	05/02/17	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00421071	110.21	05/02/17	354775 SOLIS, MARIA DEL JESUS	C
02	00421072	187.60	05/02/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00421073	3,037.78	05/02/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421074	975.00	05/02/17	288853 SWIFT SOLUTIONS	C
02	00421075	100.01	05/02/17	260363 T-MOBILE	C
02	00421076	13,594.76	05/02/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00421077	150.00	05/02/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00421078	65.27	05/02/17	293369 TIJERINA, JUAN	C
02	00421079	651.76	05/02/17	231924 TIME WARNER CABLE	C
02	00421080	4.82	05/02/17	205605 TORRES, OLGA L.	C
02	00421081	15,799.11	05/02/17	450308 UV COUNTRY, INC.	C
02	00421082	46.01	05/02/17	225207 VALDEZ, ANGELICA	C
02	00421083	10.70	05/02/17	123706 VELA, JESUS	C
02	00421084	85.60	05/02/17	381616 VELA, JULIAN	C
02	00421085	84.48	05/02/17	182346 VERIZON BUSINESS	C
02	00421086	4.32	05/02/17	255017 VILLANUEVA, JOEL	C
02	00421087	72.76	05/02/17	371637 VILLARREAL, SANDRA	C
02	00421088	73.30	05/02/17	328553 YZAGUIRRE, RINA	C
02	00421089	375.00	05/02/17	228419 TIJERINA, HOMERO	C
02	00421090	191.82	05/02/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00421091	119.60	05/02/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00421092	403.80	05/02/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00421093	188.91	05/02/17	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00421094	1,860.78	05/02/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00421095	23,540.57	05/02/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00421096	21.28	05/02/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00421097	2,474.26	05/02/17	4537 BURTON AUTO SUPPLY, INC	C
02	00421098	224.90	05/02/17	43265 CAMCO WHEEL & AXLE	C
02	00421099	217.43	05/02/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00421100	507.60	05/02/17	6041 CHARLES CLARK CHEVROLET CO.	C
02	00421101	38.92	05/02/17	270563 CPL BUSINESS	C
02	00421102	56.58	05/02/17	270563 CPL BUSINESS	C
02	00421103	15,060.00	05/02/17	178136 DELL MARKETING L.P.	C
02	00421104	154.98	05/02/17	228389 DIRECTV	C
02	00421105	112.37	05/02/17	228389 DIRECTV	C
02	00421106	89.51	05/02/17	258385 DISH	C
02	00421107	283.36	05/02/17	421812 PROBILLING	C
02	00421108	1,774.34	05/02/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

Bank	Check No	Amount	Date	Vendor	Type
02	00421109	4,128.47	05/02/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00421110	527.70	05/02/17	248649 FLEETPRIDE	C
02	00421111	363.08	05/02/17	125717 FRONTERA MATERIALS, INC.	C
02	00421112	30,538.86	05/02/17	125717 FRONTERA MATERIALS, INC.	C
02	00421113	309.02	05/02/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421114	870.84	05/02/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00421115	963.23	05/02/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00421116	675.20	05/02/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00421117	7.50	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421118	22.00	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421119	4,483.57	05/02/17	94366 BD HOLT CO	C
02	00421120	2,249.33	05/02/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00421121	28,365.80	05/02/17	428833 KOFILE SYSTEMS, INC.	C
02	00421122	241.44	05/02/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00421123	1,200.00	05/02/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00421124	1,200.00	05/02/17	444189 LINO'S AUTOMATIC TRANSMISSION	C
02	00421125	401.54	05/02/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421126	40.30	05/02/17	291285 MATHESON TRI-GAS INC.	C
02	00421127	790.00	05/02/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00421128	65.75	05/02/17	414492 MOUNTAIN GLACIER, LLC	C
02	00421129	159.95	05/02/17	3166 NEUHAUS & COMPANY, LTD	C
02	00421130	2,432.09	05/02/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00421131	38.39	05/02/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00421132	694.00	05/02/17	185582 TIJERINA, PEDRO MANUEL	C
02	00421133	26.50	05/02/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00421134	14.00	05/02/17	91987 PUEBLO TIRES LTD	C
02	00421135	7.00	05/02/17	315486 RADIADORES DEL VALLE	C
02	00421136	34.15	05/02/17	277223 RELIANT, DEPT 0954	C
02	00421137	33.35	05/02/17	277223 RELIANT, DEPT 0954	C
02	00421138	869.71	05/02/17	283797 ROMCO EQUIPMENT CO.	C
02	00421139	830.47	05/02/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00421140	84.74	05/02/17	407046 SOLIS, JESUS A.	C
02	00421141	2,140.00	05/02/17	328804 SOUTHERN TIRE MART	C
02	00421142	2,500.25	05/02/17	328804 SOUTHERN TIRE MART	C
02	00421143	14,049.75	05/02/17	35173 SPIKES MOTOR COMPANY	C
02	00421144	1,442.37	05/02/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421145	39.34	05/02/17	288888 TEXAS GAS SERVICE	C
02	00421146	447.63	05/02/17	285927 THOMSON WEST	C
02	00421147	4,077.50	05/02/17	302007 TIRE CENTERS, LLC	C
02	00421148	61.80	05/02/17	36927 UNIFIRST HOLDINGS, INC	C
02	00421149	50.32	05/02/17	229318 WELLS FARGO BANK, N.A.	C
02	00421150	249.00	05/02/17	287024 VERIZON WIRELESS	C
02	00421151	137.21	05/02/17	100765 WYLIE MANUFACTURING CO.	C
02	00421152	162.36	05/02/17	42129 XEROX CORPORATION	C
02	00421153	25,776.59	05/02/17	449121 BADIOZZAMANI, ARON REZA	C
02	00421154	172,705.94	05/02/17	120626 HART INTERCIVIC, INC.	C
02	00421155	51,977.68	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 02		**1,155,593.84**			
03	00002208	1,000.00	05/02/17	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		**1,000.00**			
04	00017485	-1,500.00	04/21/17	19062 UNITED STATES TREASURY	CV
04	00017520	2,000.00	04/25/17	376787 ALISEDA, DEBORAH CRANE	C
04	00017521	2,000.00	04/25/17	421383 CASTILLO-GARZA, ILIANA	C
04	00017522	27,142.87	04/25/17	347647 CAS COMPANIES LP	C

Bank	Check No	Amount	Date	Vendor	Type
04	00017523	624.57	04/25/17	270563 CPL BUSINESS	C
04	00017524	4,226.46	04/25/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017525	49,029.14	04/25/17	125717 FRONTERA MATERIALS, INC	C
04	00017526	30,000.00	04/25/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017527	2,355.00	04/25/17	330205 IOC COMPANY, LLC	C
04	00017528	2,000.00	04/25/17	453234 MARTINEZ, JACKELYNE L.	C
04	00017529	6,656.00	04/25/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017530	883.50	04/25/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017531	47,075.25	04/25/17	407941 RG ENTERPRISES LLC	C
04	00017532	148,855.50	04/25/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017533	161,950.77	04/25/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017534	569,735.82	04/25/17	184217 CAPITAL PROJECTS	C
04	00017535	1,204.64	05/02/17	449121 BADIOZZAMANI, ARON REZA	C
04	00017536	317.33	05/02/17	270563 CPL BUSINESS	C
04	00017537	291.16	05/02/17	270563 CPL BUSINESS	C
04	00017538	176,992.00	05/02/17	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
04	00017539	1,500.00	05/02/17	19062 GOMEZ, JOSE ANTONIO	C
04	00017540	5,144,662.81	05/02/17	120626 HART INTERCIVIC, INC.	C
04	00017541	12,121.85	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017542	28,982.50	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017543	3,240.00	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017544	8,325.53	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017545	10,500.94	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017546	11,229.12	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017547	36,020.00	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017548	4,595.00	05/02/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
Total Bank No 04		**6,493,017.76**			
05	00025872	262.50	04/25/17	184187 GENERAL FUND	C
05	00025873	41,082.87	04/25/17	209759 PROPRIETARY FUND	C
05	00025874	363.68	04/28/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025875	15.03	04/28/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025876	6.00	04/28/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025877	468.86	04/28/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025878	4,022.30	04/28/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025879	32.18	04/28/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025880	89.34	04/28/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025881	358.31	04/28/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025882	35.00	04/28/17	191167 SOUTH TEXAS COLLEGE	C
05	00025883	195.09	04/28/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025884	246.30	04/28/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025885	152.14	04/28/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025886	7,944.29	04/28/17	158275 BOUDLOCHE, CINDY	C
05	00025887	1,875.00	04/28/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025888	420.00	04/28/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025889	1,188.25	04/28/17	157228 HIDALGO CO. UNITED WAY	C
05	00025890	248.00	04/28/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025891	4,921.00	04/28/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025892	1,024.80	04/28/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025893	100.00	04/28/17	157228 HIDALGO CO. UNITED WAY	C
05	00025894	23.00	04/28/17	157228 HIDALGO CO. UNITED WAY	C
05	00025895	952,494.37	05/02/17	209759 PROPRIETARY FUND	C
Total Bank No 05		**1,017,568.31**			
07	00006368	65.76	04/25/17	328626 AT&T	C
07	00006369	2,424.18	04/25/17	354295 HEALTH CARE SERVICE CORPORATION	C

Bank	Check No	Amount	Date	Vendor	Type
07	00006370	45.36	04/25/17	184187 GENERAL FUND	C
07	00006371	11,875.00	05/02/17	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		**14,410.30**			
15	00031663	184,171.00	04/25/17	400742 2GS, LLC.	C
15	00031664	1,525.20	04/25/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031665	585.85	04/25/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031666	22,743.60	04/25/17	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031667	3,599.71	04/25/17	203408 CASA OF HIDALGO CO., INC.	C
15	00031668	16,939.02	04/25/17	409545 CASTILLO, LINDA	C
15	00031669	2,537.06	04/25/17	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031670	4,261.22	04/25/17	76856 CITY OF LA JOYA	C
15	00031671	50.00	04/25/17	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
15	00031672	39,426.30	04/25/17	373516 E-CON GROUP, LLC	C
15	00031673	6,804.42	04/25/17	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031674	1,147.62	04/25/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031675	54,935.69	04/25/17	344834 HIDALGO COUNTY TREASURER	C
15	00031676	34,032.60	04/25/17	404330 JCON CONTRUCTION LLC	C
15	00031677	7,267.50	04/25/17	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00031678	154,508.85	04/25/17	367834 O.G. CONSTRUCTION COMPANY, LLC	C
15	00031679	3,266.30	04/25/17	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00031680	229,412.37	04/25/17	407941 RG ENTERPRISES LLC	C
15	00031681	742.00	04/25/17	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031682	8,230.00	04/25/17	428140 CERDA, JULIO	C
15	00031683	980.31	04/25/17	319449 STAPLES CREDIT PLAN	C
15	00031684	61,045.54	04/25/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00031685	600.00	04/25/17	343978 THE PENSION COMPANY	C
15	00031686	28,674.00	04/25/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00031687	15,283.00	05/02/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031688	6,439.95	05/02/17	1902 AMIGOS DEL VALLE, INC.	C
15	00031689	792.66	05/02/17	369837 AVILA, PATRICIO R.	C
15	00031690	298.03	05/02/17	444545 CAVAZOS, ROBERTO N.	C
15	00031691	4,000.00	05/02/17	444901 EXERPLAY, INC.	C
15	00031692	3,308.25	05/02/17	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00031693	1,350.00	05/02/17	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00031694	463.52	05/02/17	172472 RABA KISTNER, INC.	C
15	00031695	1,183.16	05/02/17	310654 SERNA, DIANA R	C
15	00031696	36.52	05/02/17	319449 STAPLES CREDIT PLAN	C
15	00031697	7,912.89	05/02/17	344427 THE SALVATION ARMY-MCALLEN	C
15	00031698	2,640.07	05/02/17	169498 URBAN COUNTY PROGRAM	C
15	00031699	10,316.88	05/02/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**921,511.09**			

Bank	Check No	Amount	Date	Vendor		Type
					Total Manual Checks	**.00**
					Total Computer Checks	**11,398,007.74**
					Total ACH Checks	**.00**
					Total Other Checks	**.00**
					Total Electronic Checks	**.00**
					Total Computer Voids	**-6,349.70**
					Total Manual Voids	**.00**
					Total ACH Voids	**.00**
					Total Other Voids	**.00**
					Total Electronic Voids	**.00**
			Grand Total			**11,391,658.04**
			Number of Checks			**1,241**

Batch Yr	Batch No	Amount
17	000537	-3,725.88
17	000695	-100.00
17	000835	-1,500.00
17	000841	-156.00
17	000980	-713.08
17	001184	5.26
17	001201	-160.00
17	001260	16,191.94
17	001275	6,251.60
17	001276	75,357.79
17	001278	94,718.52
17	001279	486,049.54
17	001281	13,645.00
17	001282	12,897.50
17	001283	8,677.50
17	001284	6,645.00
17	001286	37,342.50
17	001287	23,797.50
17	001288	2,518.47
17	001290	38,404.25
17	001292	316,014.90
17	001293	44,617.34
17	001296	24,323.97
17	001299	16,630.99
17	001302	149,453.24
17	001304	79,837.62
17	001305	17,932.31
17	001308	424.19
17	001309	12,156.87
17	001310	11,054.73
17	001324	7,413.22
17	001336	27,555.00
17	001342	1,356.80
17	001346	628.54
17	001351	908,180.81
17	001353	12,347.26
17	001357	867,486.16
17	001362	264,006.76
17	001382	128,723.85
17	001394	91,553.75
17	001395	66,896.31
17	001399	5,873,401.49
17	001406	78,366.84
17	001414	17,621.34
17	001416	25,193.12

Bank	Check No	Amount	Date	Vendor			Type
					17	**001421**	**112,669.69**
					17	**001423**	**988,587.99**
					17	**001430**	**23.00**
					17	**001431**	**32,535.82**
					17	**001433**	**42,407.71**
					17	**001436**	**100.00**
					17	**001438**	**7,298.65**
					17	**001443**	**14,357.50**
					17	**001444**	**13,390.00**
					17	**001445**	**32,315.50**
					17	**001446**	**37,672.50**
					17	**001447**	**35,827.50**
					17	**001448**	**29,815.00**
					17	**001451**	**3,569.34**
					17	**001452**	**75,837.28**
					17	**001457**	**23,361.73**
					17	**001460**	**5,984.23**
					17	**001475**	**2,891.00**
					17	**001480**	**15,799.11**
					17	**001486**	**3,725.88**
					17	**001488**	**138.86**
					17	**001492**	**54,024.93**

For: 04/18/17 - 05/02/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
031178	GUERRA, FIDENCIO M.	06	0600997968	04/28/17	2,321.28
188743	BANALES, J. MANUEL	06	0600997966	04/28/17	1,897.33
026573	PALACIOS, JAIME JOEL	06	0600997964	04/28/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600997965	04/28/17	2,555.58
196754	FLORES, ROMEO	06	0600997967	04/28/17	2,321.28
	Check Count 5		Total Net Pay		13,114.71

AI-59669 **Auditor's Office** **2. A.**

CC CONSENT

Meeting Date: 05/02/2017

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: 05/02/2017 08:48 AM

Final Approval Date: 05/02/2017

County Auditor's

Fund

Information Report
Commissioners' Court Meeting

May 2, 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

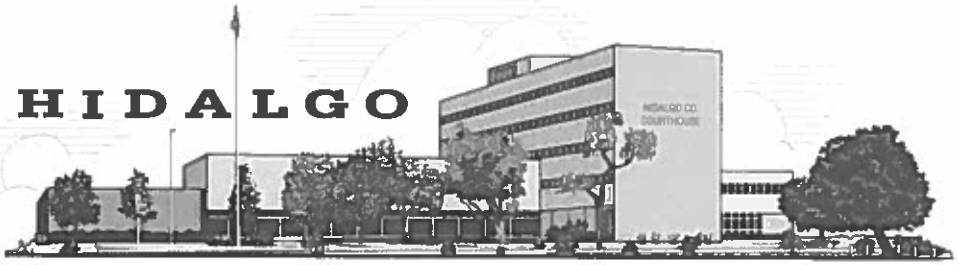
C. Schedule of Unreserved Unbudgeted Fund Balances - All Funds

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

May 1, 2017

Honorable Ramon Garcia, County Judge
Honorable David L. 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 11.B. (AI-59542) – Purchasing Department
Recommend No Action: The current ACORD Certificate of Liability Insurance for GEM Services, LLP was not attached.

Regular Agenda Item 10.C. (AI-59636) – Human Resources
Recommend No Action: The agenda caption indicates that the Classification and Compensation Plan will apply to ALL departments/offices; however, there should be certain exceptions for those positions whose salaries are not set by the Commissioners Court. Pursuant to LGC Sec. 152.905, the district judges set the amount of compensation of the county auditor, assistant auditors, and court reporters after a public hearing on the matter. Since those salaries are approved by court order, the Commissioners Court could not approve to reclassify (per item 3 on the agenda caption) those positions.

Regular Agenda Item 13.C. (AI-59472) – Health & Human Services Department
Recommend No Action: The new agreement does not refer to the agreement dated March 22, 2016. Therefore, the previously approved agreement is still in effect until cancelled pursuant to numbered paragraph 11 or rescinded by commissioners court. The Department has agreed to take no action on this item.

Regular Agenda Item 17.D. (AI-59479) – IT Department
Point of Information: The quantity for Facilities Management should be 2 not 3 as stated on the agenda caption.

Regular Agenda Item 26.C.3.e (AI-59497) – Purchasing Department for Precinct No. 4
Point of Information: The firm of Appraisal Haus (with the high score of 98) has a relationship with the Purchasing Agent that should be disclosed on Form CIQ.

Regular Agenda Item 26.C.4 (AI-59459) – Purchasing Department for Precinct No. 4
Recommend No Action: The Certificate of Interested Parties (FORM 1295) was not attached. Therefore, we could not determine compliance with Section 2252.908 of the Government Code.

Regular Agenda Item 26.E.1 (AI-59538) – Purchasing Department for Health & Human Service Department
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

THE COUNTY OF HIDALGO TEXAS

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.

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 May 2, 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	193,171,810	104.1%
2016 Expenditures and other financing uses (See Schedule B)	189,336,719	200,091,863	188,767,746	94.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,599,162)	4,404,064	
Adjusted, unassigned fund balance at January 1, 2016	26,426,520	26,426,520	26,426,520	
Prior Period Adjustment		22,108	22,108	
Unreserved (reserved) fund balance	-	1,283,718	1,283,718	
2016 Unadjusted, unassigned fund balance at December 31, 2016	21,696,163	13,133,184	32,136,411	

	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	73,185,887	37.7%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	203,341,280	57,965,075	28.5%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,071,775)	15,220,812	
*2016 Unadjusted, unassigned fund balance at December 31, 2016	32,136,411	32,136,411	32,136,411	
Adjusting journal entries		39,107	39,107	
Unreserved (reserved) fund balance	-	6,553,232	6,553,232	
2017 Unadjusted, unassigned fund balance As of May 2, 2017	32,136,411	29,656,974	53,949,562	

Requested Changes on the Current May 2, 2017 Agenda	
Consent Agenda	
Item 4.C. Co Wide Adm - Contingency	12,239
Item 4.C. Pct.4 Restitution	(12,239)
Item 4.E. Co Wide Adm - Contingency	1,092
Item 4.E. WIC Ineligible Costs	(1,092)
Item 10.D.2. Transfers Out - R&B Fund	55,973
Item 10.D.2. Pct.4 CRC Sunflower	(14,703)
Item 10.D.2. Pct. 4 Parks	(41,270)
Regular Agenda	
Item 11.B. Co Wide Adm - Contingency	52,340
Item 11.B. Auxiliary Court	(52,340)
	-
Unadjusted 2017 Unassigned Fund Balance for General Fund as of May 2, 2017 If Requested Changes are Approved	29,656,974

*2016 Unadjusted, unassigned F/B at 12/31/16	$ 32,136,411
2016 Adjustments to F/B at 5/1/17	39,107
2016 Adjustments to unreserved/reserved F/B	(1,913,992)
2016 Unadjusted, unreserved F/B at 5/1/17	$ 30,261,525

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of May 2, 2017

SCHEDULE A- BUDGET AMENDMENTS TO 2017 ESTIMATED REVENUES

2017 Original Budget		$ 194,269,169.84
Adjustments to the 2017 Estimated Revenues		
APPROVED 2017 CHANGES BY COURT ON JANUARY 10, 2017 AGENDA	335.28	
1/10/2017 Increase to Estimated Revenue	335.28	
Total Adjustments to the 2017 Estimated Revenues		335.28
Total 2017 Approved Original Estimated Revenues and Budget Amendments		**$ 194,269,505.12**

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

2017 Original Budget	194,269,169.84
Prior Approved Carryovers - Fund 1280	2,430,622.87
Prior Approved Carryovers - Fund 1281	86,091.83
Prior Approved Carryovers - Fund 1285	106,037.11
Prior Approved Carryovers - Fund 1293	223,913.60
Prior Approved Carryovers - Fund 1301	291,592.14
Prior Approved Carryovers - Fund 1315	
Amendments Approved by Commissioners' Court and as Presented by the Budget Office	
APPROVED 2017 CHANGES BY COURT ON DECEMBER 13, 2016 AGENDA	
APPROVED 2017 CHANGES BY COURT ON JANUARY 10, 2017 AGENDA	
Consent Agenda	
Item 6.B.: Co Wide Adm - Contingency	(10,064.40)
Item 6.B.: CCL#1	10,064.40
Item 6.E.: Pct.4 Sanitation	(975.76)
Item 6.E.: Pct.4 Emergency Services Linn/CRC Sunflower	975.76
Item 6.G.: Pct.4 Parks	(668.48)
Item 6.G.: Pct.4 Emergency Services Linn	668.48
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower	(11,550.00)
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower	11,550.00
Item 13.F.2.: Facilities	335.28
	335.28
APPROVED 2017 CHANGES BY COURT ON JANUARY 24, 2017 AGENDA	
Consent Agenda	
Item 6.A.: Co Wide Adm - Contingency	(1,773.10)
Item 6.A.: CCL#4	1,773.10
Item 6.F.: Jail	(39,694.00)
Item 6.F.: Sheriff	39,694.00
Item 6.G.: Pct.4 Sanitation	(1,259.00)
Item 6.G.: Pct.4 CRC-Sunflower	1,259.00
Item 12.G.1.: Transfers Out - R&B Fund	(74,339.05)
Item 12.G.1.: Pct.4 CRC Sunflower/SH107	74,339.05
Regular Agenda	-
Item 18.C.1.: 1115 Waiver DSRIP	1,389,912.00
Item 18.C.2.: Economic Development	254,500.00
	1,644,412.00
APPROVED 2017 CHANGES BY COURT ON JANUARY 24, 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)

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

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.:	GF-Restricted F/B-Elections Contract	50,000
		50,000.00
APPROVED 2017 CHANGES BY COURT ON FEBRUARY 21, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON MARCH 7, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON MARCH 21, 2017 AGENDA		
Consent Agenda		
Item 5.B.:	Co Wide Adm - Contingency	(48,090.00)
Item 5.B.:	Pct.4 Parks	48,090.00
Item 5.C.:	New Courthouse	(395,000.00)
Item 5.C.:	Pct.4 New Motor Pool	161,950.00
Item 5.C.:	Pct.4 Sanitation	233,050.00
Item 5.D.:	Co Wide Adm - Contingency	(754.88)
Item 5.D.:	County Court at Law#1	754.88
Item 5.F.:	Pct 2 Sanitation	(45,255.08)
Item 5.F.:	Pct 2 CRC Youth Facility Project	45,255.08
Item 5.H.:	Pct 4 Sanitation	(1,081.00)
Item 5.H.:	Pct.4 Emergency Service Linn	1,081.00
Regular Agenda		
Item 22.B.2.:	New Courthouse	3,951,866.52
Item 22.B.3.:	Pct.3 Parks	279,375.11
		4,231,241.63
APPROVED 2017 CHANGES BY COURT ON APRIL 5, 2017 AGENDA		
Consent Agenda		
Item 4.E.:	Pct.4 Doolittle Recovery Project	(14,640)
Item 4.E.:	Pct.4 Restitution	14,640
Regular Agenda		
Item 13.C.3.:	Co Wide Adm - Contingency	(36,256)
Item 13.C.3.:	Pct.2 Parks	36,256
Item 21.C.3.:	Bail Bond Board	(5,500)
Item 21.C.3.:	Co Wide Adm - Contingency	5,500
Item 21.C.3.:	GF-Restricted F/B-Bail Bond Board	7,864
		7,864.00
APPROVED 2017 CHANGES BY COURT ON APRIL 18, 2017 AGENDA		-

Total approved Budget Amendments from December 13, 2016 through April 18, 2017 as presented by Budget Office		**5,933,852.91**
Total 2017 Approved Original Budget Appropriations and Budget Amendments		**$ 203,341,280.30**

C. Schedule of Unreserved Unbudgeted Fund Balances – All Funds

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of May 2, 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(38,728,749.62)	
7-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	9,071,775.18	(29,656,974.44)
7-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,103,845.30)	
7-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,232,794.35	(871,050.95)
7-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(25,503.89)	
7-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	14,840.30	(10,663.59)
7-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
7-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	-	(31.92)
7-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALAN(	(162,939.46)	
7-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	108,300.00	(54,639.46)
7-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,845,698.14)	
7-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,739,234.80	(4,106,463.34)
7-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(398,452.21)	
7-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND	-	(398,452.21)
7-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(214,545.32)	
7-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B.	169,550.00	(44,995.32)
7-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(18,923.89)	
7-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCI	-	(18,923.89)
7-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,493,385.61)	
7-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	350,000.00	(1,143,385.61)
7-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(397,050.59)	
7-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	200,000.00	(197,050.59)
7-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,229,170.45)	
7-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALA	350,000.00	(879,170.45)
7-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	(80,583.68)	
7-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALAN(	80,583.68	-
7-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALA	(182,855.19)	
7-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALAN(	36,844.85	(146,010.34)
7-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALA	(5,729.32)	
7-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALAN(	-	(5,729.32)
7-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(40,039.25)	
7-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(3,000.00)	(43,039.25)
7-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B.	(334,482.62)	
7-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	(70,000.00)	(404,482.62)
7-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(26,263.90)	
7-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(1,500.00)	(27,763.90)
7-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B.	(3,539,519.61)	
7-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	(253,053.50)	(3,792,573.11)
7-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B.	(158,337.66)	
7-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	80,335.00	(78,002.66)
7-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BAL/	(153,329.61)	
7-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	45,000.00	(108,329.61)
7-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,847.10)	
7-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(4,847.10)
7-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAI	(125,573.32)	
7-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANC	123,907.00	(1,666.32)
7-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(284,269.18)	
7-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	298,185.81	13,916.63
7-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BA	(347,748.33)	
7-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	5,000.00	(342,748.33)
7-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(95,061.37)	
7-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	65,766.00	(29,295.37)
7-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(300,689.27)	
7-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	-	(300,689.27)
7-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,202,145.43)	
7-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	56,952.00	(1,145,193.43)
7-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAI	(87,466.74)	
7-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	27,000.00	(60,466.74)
7-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(2,655,689.28)	
7-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	393,500.00	(2,262,189.28)
7-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(710,873.73)	
7-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BA	461,087.44	(249,786.29)
7-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(94,334.35)	
7-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALAN(	-	(94,334.35)
7-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(529,750.06)	
7-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	539,213.45	9,463.39
7-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALA	(61,179.07)	
7-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(78,179.07)

Please Note: Report generated 5/1/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of May 2, 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALA	(159,418.79)	
7-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	55,389.85	(104,028.94)
7-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(12,489.41)	
7-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	12,469.86	(19.55)
7-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(15,033,919.29)	
7-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	8,075,949.53	(6,957,969.76)
7-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	(36,496.79)	
7-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	-	(36,496.79)
7-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	(6,257.16)	
7-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	(6,257.16)
7-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	(11,720.77)	
7-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	11,698.08	(22.69)
7-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
7-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
7-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
7-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
7-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
7-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
7-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
7-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
7-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
7-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
7-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	53,783.77	
7-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(142,320.77)	(88,537.00)
7-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
7-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.00)	(2,516.00)
7-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
7-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
7-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	74,406.47	
7-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	74,406.47
7-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
7-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
7-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
7-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
7-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
7-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
7-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANC	(1,538,553.76)	
7-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	237,046.00	(1,301,507.76)
7-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(17,190.27)	
7-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	-	(17,190.27)
7-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	-	
7-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	-	-
7-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B.	(144,044.08)	
7-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(144,044.08)
7-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(2,247,630.23)	
7-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(2,247,630.23)
7-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	(53.55)	
7-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	(53.55)
7-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(52,059.41)	
7-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	31,417.96	(20,641.45)
7-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(1,472,633.45)	
7-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	1,430,080.02	(42,553.43)
7-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(52,943.44)	
7-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	37,296.41	(15,647.03)
7-1305-258-00-000-000-0-000	ROAD DIST NO 5-UNASSIGNED FUND BALANCE	-	
7-1305-270-00-000-000-0-000	ROAD DIST NO 5-BUDGETED FUND BALANCE	-	-
7-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
7-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
7-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	3,999,588.51	
7-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(6,952,964.08)	(2,953,375.57)
7-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(16,397.38)	
7-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	1,395.42	(15,001.96)
7-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
7-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-
7-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
7-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
7-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
7-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
7-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(493.10)	
7-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	-	(493.10)

Please Note: Report generated 5/1/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of May 2, 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(121,499.90)	
7-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	120,062.95	(1,436.95)
7-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(708,321.17)	
7-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	709,079.36	758.19
7-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(6,088,008.49)	
7-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	6,244,518.73	156,510.24
7-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(7,088,702.46)	
7-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	8,834,699.76	1,745,997.30
7-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(33,802,352.18)	
7-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	33,774,196.56	(28,155.62)
7-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANC	(113,897.93)	
7-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	43,639.17	(70,258.76)
7-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANC	-	
7-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	-	-
7-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(214,388.27)	
7-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	(214,388.27)
7-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANC	(5,669.16)	
7-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	-	(5,669.16)
7-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(8,837.52)	
7-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	(18,122.50)	(26,960.02)
7-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALAN	(20,046.83)	
7-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	4,858.00	(15,188.83)
7-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(467,509.69)	
7-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	167,961.70	(299,547.99)
7-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,105,857.83)	
7-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	368,650.00	(737,207.83)
7-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALAN	(75,670.71)	
7-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	(107,700.00)	(183,370.71)
7-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALAN	(198,865.48)	
7-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	(71,293.92)	(270,159.40)
7-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(469,496.06)	
7-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	20,699.76	(448,796.30)
7-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALAN	(576,361.77)	
7-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	251,412.00	(324,949.77)
7-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(453,606.68)	
7-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	117,772.76	(335,833.92)
7-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALAN	(399,954.79)	
7-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	42,453.00	(357,501.79)
7-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALAN	(949,089.45)	
7-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	589,078.02	(360,011.43)
7-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
7-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	(741,506.33)	(741,506.33)
7-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	848,266.14	
7-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	848,266.14
7-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	(87,382.00)	
7-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	531,474.00	444,092.00
7-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	7,157,041.99	
7-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(268,373.00)	6,888,668.99
7-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICT	(2,894,650.30)	
7-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	46,675.00	(2,847,975.30)
7-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALA	(86,190.94)	
7-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANC	-	(86,190.94)
7-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B	(141,417.18)	
7-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	(141,417.18)
7-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND B	-	
7-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL	-	-
7-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
7-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAI	-	
7-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCI	-	
7-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
7-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
7-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	
7-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
7-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
7-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAI	-	
7-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALA	-	
7-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
7-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

Please Note: Report generated 5/1/17

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of May 2, 2017

Account Number	Account Description	Amount
7-1100-251-00-000-000-0-000	GEN FD-NONSPENDABLE F/B-PREPAIDS	(3,254,011.86)
7-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(126,884.57)
7-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(769,386.48)
7-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
7-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(450.00)
7-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
7-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
7-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
7-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
7-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(200.00)
7-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
7-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
7-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
7-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
7-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(54,700.00)
7-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
7-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
7-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
7-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
7-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
7-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(425.00)
7-1100-255-01-000-293-0-000	GEN FD-RESTRICTED F/B-HEALTH GRANTS	(1,011.06)
7-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(198,157.93)
7-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(426,282.05)
7-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(2,074,243.97)
7-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(210,110.06)
7-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(3,000.00)
7-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(164,262.16)
7-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(476,180.02)
7-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(138,845.33)
7-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(287,425.29)
7-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(5,150.00)
7-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(678,580.30)
7-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	(19,082.00)
7-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	(198,881.00)
7-1100-255-02-000-018-0-000	GEN FD-RESTRICTED F/B-COURT FAC. FEE	(1,239,092.97)
7-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(2,144,035.02)
7-1223-252-00-180-001-0-000	DA CCP59-NONSPENDABLE F/B-ADV CC ESCROW	(800.00)
7-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
7-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
7-2202-251-00-000-000-0-000	WORKERS COMP-NONSPENDABLE F/B-PREPAID	(200,856.00)
7-2202-252-03-000-480-0-000	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 May 2, 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	77,710.63	86,534.45	96,614.15	-	-	-	-	-	760,182.60
Prescription Drugs	113,768.41	96,033.10	42,778.74	167,796.08	84,411.01	99,833.02	93,742.01	-	-	-	-	-	698,362.37
Hospital, Inpatient Services	320,670.66	236,699.50	387,868.97	407,199.34	269,935.50	787,607.78	184,944.32	-	-	-	-	-	2,594,926.07
Hospital, Outpatient Services	241,967.97	281,943.05	218,300.90	233,280.10	252,076.74	1,031,417.13	491,945.62	-	-	-	-	-	2,750,931.51
Laboratory / X-Ray Services	56,011.39	70,182.36	74,681.20	66,083.20	55,877.19	53,498.46	62,408.70	-	-	-	-	-	438,742.50
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	54.41	-	-	-	221.60	-	-	-	-	-	276.01
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	12,418.93	16,018.78	11,925.53	23,939.23	13,543.49	3,223.41	7,540.98	-	-	-	-	-	88,610.35
SUB-TOTAL:	846,923.96	845,488.19	863,677.20	1,022,855.87	753,554.56	2,062,114.25	937,417.38	-	-	-	-	-	7,332,031.41
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(9,314.74)	(4,077.36)	(4,562.90)	(1,137.85)	-	(211.56)	(418.70)	-	-	-	-	-	(19,723.11)
[2]Provider Reimbursements HCCS- Hospital Credits	(2,321.61)	(17.50)	-	-	-	(11,353.19)	(12,419.09)	-	-	-	-	-	(26,111.39)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(11,636.35)	(4,094.86)	(4,562.90)	(1,137.85)	-	(11,564.75)	(12,837.79)	-	-	-	-	-	(45,834.50)
TOTAL:	$ 835,287.61	$ 841,393.33	$ 859,114.30	$ 1,021,718.02	$ 753,554.56	$ 2,050,549.50	$ 924,579.59	$ -	$ -	$ -	$ -	$ -	$ 7,286,196.91

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

April 4, 2017	182,251.84
April 11, 2017	230,803.96
April 18, 2017	162,806.03
April 25, 2017	174,917.99
May 2, 2017	243,466.44
	$ 994,246.26

[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.

[3]Pending check run from the Health Department.

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	02/08/17	5,500,000.00	-
			-
			-
			-
Total		5,500,000.00	-

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	96,975.16	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 Credits	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	(37,761.60)	-	-	(20,894.76)	(115,548.19)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(12,500.54)	(14,779.58)	(6,149.56)	(12,016.60)	(294.14)	(35,359.86)	(639.85)	(12,640.87)	(45,058.92)	(2,043.17)	(3,707.58)	(24,887.27)	(170,077.94)
TOTAL:	$ 1,139,624.23	$ 853,950.11	$ 665,389.48	$ 908,857.14	$ 883,937.15	$ 993,421.65	$ 697,496.21	$ 616,971.53	$ 782,153.11	$ 898,010.29	$ 629,817.81	$ 645,201.49	$ 9,714,830.20

AGRTL FOR FISCAL YEAR 2015 $ 163,213,752.00
6% AGRTL $ 9,792,825.12
8% AGRTL $ 13,057,100.16

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

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

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

Program	CC Date	92.207.95 Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	06/02/15	6,000,000.00	-
			-
			-
			-
Total		6,000,000.00	-

AI-59651 **2017 Intradept. (line item)Transfers** **3. A.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Horaldo Sanchez, CONSTABLE PCT. #4

Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2017 - Constable Precinct 4 (1231)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1231-421-00-294-003-0-XXX

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

BUDGETARY IMPACT:

Funds are available as of 04/28/17

Attachments

LIT1231

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/28/2017 04:19 PM
Final Approval	Monica Badillo	04/28/2017 05:34 PM
Form Started By: Nayla Munoz		Started On: 04/28/2017 04:10 PM
Final Approval Date: 04/28/2017		

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: April 28, 2017

DEPARTMENT HEAD: A. "J.R." GAITAN

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 7-1231-421-00-294-003-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
752	Vehicles	**751**	Machinery & Equipment	**$3,931.58**
752	Vehicles	**660**	Furn & Equip Cntrld	**$1,238.62**
			TOTAL	**$5,170.20**

REASON: Transfer needed to cover swap out object codes in initially submitted purchase orders.

/s/ Horaldo Sanchez
HORALDO SANCHEZ *for Constable A. "J.R." Gaitan*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-59634 **2017 Intradept. (line item)Transfers** **3. B.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2017 - CO2016-Pct 2 Regional Park (1350)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-452-00-122-110-0-740

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/28/2017 01:53 PM
Linda Flores	Linda Flores	04/28/2017 03:57 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Erika Zamora		Started On: 04/28/2017 01:06 PM
Final Approval Date: 04/28/2017		

DATE: March 7, 2017

2017
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 - CO2016 Regional Park

ACCOUNT NUMBER: 7-1350-452-00-122-110-0-7X0

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
740	Improvements	710	Land	2,182.00
			TOTAL	2,182.00

REASON:
To fund negative account balance.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59650 **2017 Intradept. (line item)Transfers** **3. C.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #4

Information

CAPTION

2017-Pct.4 Parks (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-452-00-124-009-0-610

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/28/2017 04:18 PM
Linda Flores	Linda Flores	04/28/2017 04:36 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Nick Perez		Started On: 04/28/2017 04:00 PM
Final Approval Date: 04/28/2017		

DATE: April 28, 2017

2017
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1100-452-00-124-009-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	PCT4 PARKS-GENERAL SUPPLIES	841	PCT4 PARKS-AID TO GOVT	$ 690.00
			TOTAL	$ 690.00

REASON:
Transfer is needed to pay invoice submitted by Urban County.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59638 **2017 Intradept. (line item)Transfers** **3. D.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Ramiro Sendejo, DISTRICT ATTORNEY

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - D.A. CJD-DVSP (1281)

BACKGROUND

CC 1/10/2017 AI-57794 BUDGET ADJUSTMENT

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1281-412-00-080-018-6-XXX

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

BUDGETARY IMPACT:

Funding available as of 4/28/17.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/28/2017 01:55 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Ramiro Sendejo		Started On: 04/28/2017 01:40 PM
Final Approval Date: 04/28/2017		

DATE: April 28, 2017

2017
Transfer

AI-59368

DEPARTMENT HEAD: Ricardo Rodriguez

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 7-1281-412-00-080-018-6-XXX CJD-DVSP

Contact Person: Ramiro Sendejo **Ph#:** (956)292-7604 ext. 8082

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	REG F/T EMPLOYEES	610	GENERAL SUPPLIES	2,000.00
				-
			TOTAL	$ 2,000.00

REASON:
Transfer is needed for anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59622 **2017 Intradept. (line item)Transfers** **3. E.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2017 - JAG (1282)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1282-412-00-115-047-9-XXX

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

BUDGETARY IMPACT:

Funds available as of 04/28/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/28/2017 01:51 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Debbie Tamez		Started On: 04/28/2017 10:59 AM
Final Approval Date: 04/28/2017		

DATE: May 2, 2017

2017
Transfer

AI-59622

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for JAG

ACCOUNT NUMBER: 7-1282-412-00-115-047-9-2X0

Contact Person: Debbie Tamez **Ph#:** (956) 292-7025 Ext. 5427

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
250	Unemployment Comp	230	Retirement	19.07
			TOTAL	$ 19.07

REASON:
Transfer needed to clear out negative balance.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59624 **2017 Intradept. (line item)Transfers** **3. F.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Dolores Guzman, VETERANS SERVICES

Submitted By: Dolores Guzman, VETERANS SERVICES

Department: VETERANS SERVICES

Information

CAPTION

2017 - Veterans Services (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-444-00-370-001-0-6X0

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

BUDGETARY IMPACT:

Funds available as of 04/28/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/28/2017 11:25 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Dolores Guzman		Started On: 04/28/2017 11:00 AM
Final Approval Date: 04/28/2017		

HIDALGO COUNTY

Department Of Budget & Management

INTRA-DEPARTMENTAL TRANSFER FORM

DATE: _____

DEPARTMENT HEAD: _____

DEPARTMENT NAME: _____

ACCOUNT NUMBER: _____

CONTACT PERSON: _____ **PHONE:** _____

SUBJECT: Intradepartmental Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
			TOTAL	$

REASON: _____

Department Head Signature **Date**

Approved Commissioners' Court **Attest County Clerk**

AI-59601 **2017 Intradept. (line item)Transfers** **3. G.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2017 - Justice Court Tech (1242)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1242-412-00-060-001-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 4/27/17.

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/27/2017 02:29 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Edna Kirby		Started On: 04/27/2017 02:20 PM
Final Approval Date: 04/28/2017		

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: April 27, 2017 **MEETING DATE REQUEST:**

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

DEPARTMENT: **PHONE:**

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

CAPTION:

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

BUDGETARY IMPACT:

PLEASE INITIAL FOR APPROVAL:

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

COMMENTS:

ACTION TAKEN BY COMMISSIONER'S COURT:

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

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

DATE: May 2, 2017

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 7-1242-412-00-060-001-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
320	Justice Crt Tech-Professional Srv	610	Justice Crt Tech-General Supplies	$300.00
			TOTAL	$300.00

REASON: **Cover expenses**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-59616 **2017 Intradept. (line item)Transfers** **3. H.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2017 - WIC Ineligible Costs (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-441-00-350-003-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 4-28-17.

Attachments

WIC LIT

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	04/28/2017 11:17 AM
Budget & Management	Veronica Ortiz	04/28/2017 11:25 AM
Linda Flores	Linda Flores	04/28/2017 02:05 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Ivan Cantu		Started On: 04/28/2017 09:45 AM
Final Approval Date: 04/28/2017		

DATE: May 2, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for WIC Ineligible Costs

ACCOUNT NUMBER: 7-1100-441-00-350-003-0-XXX

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

2017
Intradepartmental Transfer

AI #59616/CC 5-2-17

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	622	Electricity	100.00
			TOTAL	100.00

REASON:
To fund late fees for electricity bills.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59540 **2017 Intradept. (line item)Transfers** **3. I.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Gabriel Castaneda, SHERIFF DEPT.

Submitted By: Emilia Uriegas, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2017 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-280-001-0-XXX

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

BUDGETARY IMPACT:

Funds are available as of 04/25/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas (Originator)	Emilia Uriegas	04/25/2017 10:47 AM
Budget & Management	Veronica Ortiz	04/25/2017 11:03 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Emilia Uriegas		Started On: 04/25/2017 10:29 AM
Final Approval Date: 04/28/2017		

DATE: April 21, 2017

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

ACCOUNT NUMBER: 7-1100-421-00-280-001-0-

2017
Transfer

AI -59540

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
441	RENTAL OF LAND & BUILDINGS	761	SOFTWARE	3,000.00
540	ADVERTISING	350	OTHER SERVICES	4,000.00
441	RENTAL OF LAND & BUILDINGS	430	REPAIR & MAINTENANCE SERVICES	5,098.00
			TOTAL	12,098.00

REASON:
TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR EMBROIDERY SERVICES, INTERNET SERVICES AND WARRANTY FOR OUR I.T. DEPARTMENT.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59532 **2017 Intradept. (line item)Transfers** **3. J.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Maria Del Rosario Gonzalez, HIDTA

Submitted By: Maria Del Rosario Gonzalez, HIDTA

Department: HIDTA

Information

CAPTION

2017 - HIDTA (1291)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1291-412-00-270-003-5-XXX

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

BUDGETARY IMPACT:

Funding available as of 4/24/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/25/2017 08:44 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 04/24/2017 04:24 PM

Final Approval Date: 04/28/2017

DATE: April 24,2017 Transfer Number: 8

DEPARTMENT HEAD: Ricardo Rodriguez, Criminal District Attorney

DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds

ACCOUNT NUMBER: 7-1291-412-00-270-003-5-xxx **(Grant 2015)**

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
7-1291-412-00-270-003-5- **583**	TRAVEL OUT OF COUNTY	7-1291-412-00-270-003-5- **890**	OTHER	**918.97**
TOTAL				**$ 918.97**

REASON: TO FUND UNANTICIPATED EXPENDITURES

JUAN P. SIFUENTES — DATE
H.I.D.T.A. Task Force Commander

Attest County Clerk — DATE

Budget Officer — DATE

Approved Commissioners' Court — DATE

AI-59553 **2017 Intradept. (line item)Transfers** **3. K.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Daniel Flores, FACILITIES MANAGEMENT

Submitted By: JC Carreon, FACILITIES MANAGEMENT

Department: FACILITIES MANAGEMENT

Information

CAPTION

2017 - Facilities Mgmt Co Wide (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-419-40-220-050-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 04/25/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/25/2017 03:16 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: JC Carreon		Started On: 04/25/2017 02:19 PM
Final Approval Date: 04/28/2017		

DATE: April 25, 2017

2017
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 7-1100-419-40-220-050-0-XXX

Contact Person: Mario Sifuentes **Ph#:** (956) 289-7867 Ext. 4366

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	660	FACILITIES MGMT CO WIDE-FURN & EQ CNTRL	$1,100
430	FACILITIES MGMT CO WIDE -REPAIR & MAINT	753	FACILITIES MGMT CO WIDE-FURN & FIXTURE C	2,100.00
			TOTAL	3,200.00

REASON:
Fund Transfer needed in order to pay for Delta Specialties Supply Invoice # 32320.

DEPARTMENT HEAD SIGNATURE

4, 25 17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59551 **2017 Intradept. (line item)Transfers** **3. L.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Daniel Flores, FACILITIES MANAGEMENT

Submitted By: JC Carreon, FACILITIES MANAGEMENT

Department: FACILITIES MANAGEMENT

Information

CAPTION

2017 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-419-40-220-001-0-XXX

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/25/2017 03:14 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: JC Carreon		Started On: 04/25/2017 02:15 PM
Final Approval Date: 04/28/2017		

DATE: April 25, 2017

2017
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 7-1100-419-40-220-001-0-XXX

Contact Person: Mario Sifuentes **Ph#:** (956) 289-7867 Ext. 4366

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	752	FACILITIES MGMT-VEHICLES	$188
			TOTAL	188.00

REASON:
Fund Transfer needed in order to pay for O'Reilly Auto Parts Invoice # 0540-154104.

DEPARTMENT HEAD SIGNATURE

4.25.17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59564 **2017 Intradept. (line item)Transfers** **3. M.**

CC CONSENT

Meeting Date: 05/02/2017

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

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-004-0-6X0

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

BUDGETARY IMPACT:

Funds available as of 4/27/2017

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 01:28 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Carlos Jasso		Started On: 04/26/2017 09:42 AM
Final Approval Date: 04/28/2017		

DATE: April 26, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County
Countywide Mech Shop

ACCOUNT NUMBER: 7-1200-431-00-122-004-0-6X0

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

2017
Intradepartmental Transfer

AI# 59564

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	630	Food	231.00
			TOTAL	**231.00**

REASON:
To purchase Gatorade for the staff.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59566 **2017 Intradept. (line item)Transfers** **3. N.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Sulema Cavazos, FIRE MARSHAL'S DEPT.

Submitted By: Sulema Cavazos, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2017 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-422-10-300-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer.

Attachments

LIT-copsync

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 10:44 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Sulema Cavazos		Started On: 04/26/2017 10:14 AM
Final Approval Date: 04/28/2017		

DATE: April 26, 2017

2017
Transfer

DEPARTMENT HEAD: Homero Garza

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: 7-1100-422-10-300-001-0-XXX

Contact Person: Sulema Cavazos **Ph#:** (956) 318-2656

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	812	SOFTWARE LICENSE RENEWAL	17.20
			TOTAL	17.20

REASON:
To pay for two TCLEDDS subscription renewals.

DEPARTMENT HEAD SIGNATURE

4/24/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59568 **2017 Intradept. (line item)Transfers** **3. O.**

CC CONSENT

Meeting Date: 05/02/2017

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

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-414-00-130-001-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 4/27/17.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 01:28 PM
Final Approval	Veronica Ortiz	04/27/2017 10:05 AM
Form Started By: Rosie Diaz		Started On: 04/26/2017 10:36 AM
Final Approval Date: 04/27/2017		

DATE: April 26, 2017

2017
Transfer

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

AI#59568

ACCOUNT NUMBER: 7-1100-414-00-130-001-0-XXX

Contact Person: Rosie Diaz **Ph#:** (956) 318-2570 Ext. 5715

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 Supplie	430	Elections Dept-Repair & Maint	$2,500.00
751	Elections Dept-Machinery	753	Elections Dept-Furniture & Fixtures	$1,168.00
			TOTAL	$3,668.00

REASON:
To pay for maintenance for all our County Vehicles.

Approved by

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59515 **2017 Intradept. (line item)Transfers** **3. P.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Chris Trevino, NUISANCE ABATEMENT

Submitted By: Janie Alejos, NUISANCE ABATEMENT

Department: NUISANCE ABATEMENT

Information

CAPTION

2017 - Nuisance Abatement (1100)

BACKGROUND

Fiscal Impact

CALENDAR 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 4-21/17.

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/21/2017 04:12 PM
Final Approval	Veronica Ortiz	04/28/2017 10:55 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Janie Alejos		Started On: 04/21/2017 09:36 AM
Final Approval Date: 04/28/2017		

DATE: April 28, 2017

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: Executive Office / Nuisance Abatement

ACCOUNT NUMBER: 7-1100-432-70-125-039-0-xxx

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
430	Repair & Maint. Srvs	**610**	General Supplies	**$ 600.00**
412	Cable/Satelite	**535**	Postage	**$ 500.00**
430	Repair & Maint. Srvs	**535**	Postage	**$ 250.00**
			TOTAL	**1,350.00**

REASON: Funds needed in obj code 610 to obtain supplies as need by dept. & cover reclassification of po 757981 ($473.94) and needed in obj code 535 to cover postage.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-59503 **2017 Intradept. (line item)Transfers** **3. Q.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Rufino Saenz, HUMAN RESOURCES **Submitted By:** Diana Munoz, HUMAN RESOURCES

Department: HUMAN RESOURCES

Information

CAPTION

2017 - Human Resources (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-50-190-002-0-751

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

BUDGETARY IMPACT:

4-21-17

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/20/2017 03:52 PM
Linda Flores	Linda Flores	04/21/2017 08:14 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Diana Munoz		Started On: 04/20/2017 03:10 PM
Final Approval Date: 04/28/2017		

DATE: April 20, 2017

2017
Transfer

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Human Resources

ACCOUNT NUMBER: 7-1100-415-50-190-002-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
751	Machinery and Equipment	520	Insurance other than employee benefits	$150.00
			TOTAL	150.00

REASON:
Renewal of notary bond for Sylvia Rios and Nereida Garza.

DEPARTMENT HEAD SIGNATURE

DATE / /

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59523 **2017 Intradept. (line item)Transfers** **3. R.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Horaldo Sanchez, CONSTABLE PCT. #4

Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2017 - Constable Precinct 4 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-294-001-0-550

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

BUDGETARY IMPACT:

4-25-17

Attachments

LIT42117

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/21/2017 04:13 PM
Linda Flores	Linda Flores	04/25/2017 02:03 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Nayla Munoz		Started On: 04/21/2017 03:41 PM
Final Approval Date: 04/28/2017		

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: April 21, 2017

DEPARTMENT HEAD: A. "J.R." GAITAN

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 7-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
550	Printing & Binding	**532**	Wireless Devices	**$58.75**
			TOTAL	**$58.75**

REASON: Transfer needed to cover expenditures for the purchase of gps receivers.

/s/ Horaldo Sanchez
HORALDO SANCHEZ *for Constable A. "J.R." Gaitan*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-59502 **2017 Intradept. (line item)Transfers** **3. S.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Melissa Flores, 449TH DISTRICT COURT

Department: 449TH DISTRICT COURT

Information

CAPTION

2017 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-011-001-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 4/21/17.

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/20/2017 03:51 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Melissa Flores		Started On: 04/20/2017 02:58 PM
Final Approval Date: 04/28/2017		

HIDALGO COUNTY

Department Of Budget & Management

INTRA-DEPARTMENTAL TRANSFER FORM

DATE: _____

DEPARTMENT HEAD: _____

DEPARTMENT NAME: _____

ACCOUNT NUMBER: _____

CONTACT PERSON: _____ **PHONE:** _____

SUBJECT: Intradepartmental Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
			TOTAL	$

REASON: _____

Department Head Signature **Date**

Approved Commissioners' Court **Attest County Clerk**

AI-59461 **2017 Intradept. (line item)Transfers** **3. T.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Sulema Cavazos, FIRE MARSHAL'S DEPT.

Submitted By: Sulema Cavazos, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2017 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-422-10-300-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 04/18/2017.

Attachments

LIT-TCLEDDS

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/18/2017 02:04 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Sulema Cavazos		Started On: 04/18/2017 09:40 AM
Final Approval Date: 04/28/2017		

DATE: April 18, 2017

2017
Transfer

DEPARTMENT HEAD: Homero Garza

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: 7-1100-422-10-300-001-0-XXX

Contact Person: Sulema Cavazos **Ph#:** (956) 318-2656

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	336	COMPUTER SERVICES	634.00
			TOTAL	634.00

REASON:
To pay for two TCLEDDS subscription renewals.

DEPARTMENT HEAD SIGNATURE

4/18/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59473 **2017 Intradept. (line item)Transfers** **3. U.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Delilah Alvarez, CHILD PROTECTION COURT

Submitted By: Delilah Alvarez, CHILD PROTECTION COURT

Department: CHILD PROTECTION COURT

Information

CAPTION

2017 - Child Protection Court (1100)

BACKGROUND

Fiscal Impact

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/19/2017 11:09 AM
Linda Flores	Linda Flores	04/20/2017 03:54 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Delilah Alvarez Started On: 04/19/2017 10:19 AM

Final Approval Date: 04/28/2017

DATE: April 20, 2017

ELECTED OFFICIAL Carlos Villalon Jr.

DEPARTMENT NAME: Child Protection Court

ACCOUNT NUMBER: 7-1100-412-00-055-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	780	Capital Leases	$1,065.68
			TOTAL	$1,065.68

REASON: **Transfer of monies for lease payment on xerox copy machine.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-59457 **2017 Intradept. (line item)Transfers** **3. V.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2017 - Health & Human Services Dept. CPS/EBOLA (1293)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1293-441-00-340-064-6-XXX

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

BUDGETARY IMPACT:

Grant Fiscal Year - 2016

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/17/2017 03:57 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Mike Escaname		Started On: 04/17/2017 03:41 PM
Final Approval Date: 04/28/2017		

DATE: April 17, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1293-441-00-340-064-6-

2017
Transfer

AI - 59457

Contact Person: Mike Escaname **Ph#:** 7210

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	CPS/EBOLA-GENERAL SUPPLIES	550	CPS/EBOLA-PRINTING & BINDING	1,011.33
660	CPS/EBOLA-FURN & EQUIP CONTROLLED	550	CPS/EBOLA-PRINTING & BINDING	129.22
751	CPS/EBOLA-MACHINERY & EQUIPMENT	550	CPS/EBOLA-PRINTING & BINDING	20.03
			TOTAL	**1,160.58**

REASON: ***To cover anticipated expenditure;***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59517 **2017 Intradept. (line item)Transfers** **3. W.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Rene Cavazos, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2017 - Health & Human Services Dept. / CPS-HAZARDS (1293)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1293-441-10-340-013-6-XXX

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

BUDGETARY IMPACT:

Funds available as of 04/21/2017

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/21/2017 11:18 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Rene Cavazos		Started On: 04/21/2017 11:10 AM
Final Approval Date: 04/28/2017		

DATE: April 21, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1293-441-10-340-013-6-

2017
Transfer

AI - 59517

Contact Person: Rene Cavazos **Ph#:** 7226

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
339	CPS/HAZARDS-OTHER PROF SRV	751	CPS/HAZARDS-MACHINERY & EQUIPMENT	1,936.00
320	CPS/HAZARDS-PROFESSIONAL SRV	751	CPS/HAZARDS-MACHINERY & EQUIPMENT	500.00
583	CPS/HAZARDS-TRAVEL OUT OF COUNTY	751	CPS/HAZARDS-MACHINERY & EQUIPMENT	1,850.00
430	CPS/HAZARDS-REPAIR & MAINT SRV	751	CPS/HAZARDS-MACHINERY & EQUIPMENT	588.00
534	CPS/HAZARDS-INTERNET	751	CPS/HAZARDS-MACHINERY & EQUIPMENT	85.81
584	CPS/HAZARDS-REGISTRATION FEES	751	CPS/HAZARDS-MACHINERY & EQUIPMENT	390.00
610	CPS/HAZARDS-GENERAL SUPPLIES	751	CPS/HAZARDS-MACHINERY & EQUIPMENT	5,800.00
			TOTAL	**11,149.81**

REASON: ***To cover anticipated expenditures***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59474 **2017 Intradept. (line item)Transfers** **3. X.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2017 - Health & Human Services Dept. / Health Adm. (1293)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1293-441-00-340-005-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 04/19/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/19/2017 11:09 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Mike Escaname		Started On: 04/19/2017 10:21 AM
Final Approval Date: 04/28/2017		

DATE: April 19, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1293-441-00-340-005-0-

2017
Transfer

AI - 59474

Contact Person: Mike Escaname **Ph#:** 7210

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
320	H.D. ADM-PROFESSIONAL SERVICES	336	H.D. ADM-COMPUTER SERVICES	13,500.00
320	H.D. ADM-PROFESSIONAL SERVICES	430	H.D. ADM-REPAIR & MAINT SERVICES	76,500.00
			TOTAL	90,000.00

REASON: ***To cover anticipated expenditure;***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59481 **2017 Intradept. (line item)Transfers** **3. Y.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2017 - Health & Human Services Dept. / Clinics (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-441-00-340-003-0-XXX

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

BUDGETARY IMPACT:

4-20-17

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/19/2017 03:13 PM
Linda Flores	Linda Flores	04/20/2017 04:10 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Mike Escaname		Started On: 04/19/2017 03:02 PM
Final Approval Date: 04/28/2017		

DATE: April 19, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1100-441-00-340-003-0-

2017
Transfer

AI - 59481

Contact Person: Mike Escaname **Ph#:** 7210

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	HEALTH CLINICS-GENERAL SUPPLIES	413	HEALTH CLINICS-ELEC SURVEILL & SECURIT	125.00
			TOTAL	125.00

REASON: ***To cover anticipated expenditure.***

DEPARTMENT HEAD SIGNATURE

DATE / /

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59507 **2017 Intradept. (line item)Transfers** **3. Z.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Rene Cavazos, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2017 - Health & Human Services Dept. TX Healthy (1293)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1293-441-10-340-061-6-XXX

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

BUDGETARY IMPACT:

4-20-17

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/20/2017 03:59 PM
Linda Flores	Linda Flores	04/20/2017 04:12 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Rene Cavazos		Started On: 04/20/2017 03:50 PM
Final Approval Date: 04/28/2017		

DATE: April 20, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1293-441-10-340-061-6-

2017
Transfer

AI - 59507

Contact Person: Rene Cavazos **Ph#:** 7226

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
550	TX HEALTHY COMMUNITIES-PRINTING & BINDING	610	TX HEALTHY COMMUNITIES-GENERAL SUPPLIES	10,000.00
550	TX HEALTHY COMMUNITIES-PRINTING & BINDING	660	TX HEALTHY COMMUNITIES-FURN & EQUIP CNTR	5,000.00
			TOTAL	**15,000.00**

REASON: ***To cover anticipated expenditures***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59482 **2017 Intradept. (line item)Transfers** **3. AA.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2017 - Health & Human Services Dept. / ELC (1293)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1293-441-00-340-069-8-XXX

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

BUDGETARY IMPACT:

Grant fiscal year is 2018.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/19/2017 03:18 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Mike Escaname		Started On: 04/19/2017 03:10 PM
Final Approval Date: 04/28/2017		

DATE: April 19, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1293-441-00-340-069-8-

2017
Transfer

AI - 59482

Contact Person: Mike Escaname **Ph#:** 7210

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	ELC-GENERAL SUPPLIES	660	ELC-FURN & EQUIP CNTRLD	2,000.00
			TOTAL	2,000.00

REASON: ***To cover anticipated expenditure;***

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59483 **2017 Intradept. (line item)Transfers** **3. BB.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2017 - Planning Dept (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-419-10-210-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 04/21/2017.

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/19/2017 03:27 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Irma Castillo		Started On: 04/19/2017 03:20 PM
Final Approval Date: 04/28/2017		

T. J. ARREDONDO,
CFM
DIRECTOR OF
PLANNING

HIDALGO COUNTY
PLANNING DEPT.

DATE: APRIL 20, 2017

DEPARTMENT HEAD: T.J. Arredondo, CFM, Director of Planning

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 7-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)
Submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter III, Subchapter C.

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1100-419-10-210-001-0-610	GENERAL SUPPLIES	→	7-1100-419-10-210-001-0-535	POSTAGE AND EXPRESS MAIL CHARGES	$126.39
7-1100-419-10-210-001-0-610	GENERAL SUPPLIES	→	7-1100-419-10-210-001-0-520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$91.00
		→			
		→			
					$217.39

Comments: Need money for postage for the rest of the year and need to renew Leonel Najera's Notary Insurance Bond.

Irma Celia Castillo 4/27/17
Department Head Signature

_____ ____/____/____ _____
Approved Commissioners' Court Date Attest County Clerk

LIT050217

AI-59486 **2017 Intradept. (line item)Transfers** **3. CC.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Joe Espinoza,
CONSTABLE
PCT. #1

Department: CONSTABLE PCT. #1

Information

CAPTION

2017 - Constable Pct #1 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-291-001-0-xxx

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

BUDGETARY IMPACT:

4-20-17

Attachments

Interdepartmental Transfer form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/19/2017 04:13 PM
Linda Flores	Linda Flores	04/20/2017 04:08 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Joe Espinoza		Started On: 04/19/2017 03:34 PM
Final Approval Date: 04/28/2017		

DATE: April 19, 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
550	Printing and Binding	339	Other Prof Srvs	$100.00
			TOTAL	100.00

REASON: **Transfer is needed to cover reference to a pending payment that was made from this account.**

Joe F. Espinosa

DEPARTMENT HEAD SIGNATURE/ DESIGNEE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-59490 **2017 Intradept. (line item)Transfers** **3. DD.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Rosie Hinojosa, SHERIFF DEPT.

Submitted By: Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2017 - Sheriff's Investigation HB 65 (1227)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1227-421-00-280-005-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 04/21/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	04/19/2017 04:51 PM
Budget & Management	Veronica Ortiz	04/19/2017 04:55 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Rosie Hinojosa		Started On: 04/19/2017 04:47 PM
Final Approval Date: 04/28/2017		

DATE: April 19, 2017

DEPARTMENT HEAD: Sheriff J. E. "Eddie" Guerra

DEPARTMENT NAME: Sheriff's Investigation HB 65

ACCOUNT NUMBER: 7-1227-421-00-280-005-0-XXX

2017
Transfer

AI - 59490

Contact Person: Rosie Hinojosa **Ph#:** (956) 383-8114 Ext. 6029

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	TRAVEL OUT OF COUNTY	841	Aid to Governmental Agencies	17,317.62
			TOTAL	17,317.62

REASON: ***To appropriate monies for anticipated expeses.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59500 **2017 Intradept. (line item)Transfers** **3. EE.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Sylvia Solis, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - District Attorney (1223)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1223-412-00-080-007-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 04/20/17.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/20/2017 02:10 PM
Final Approval	Veronica Ortiz	04/25/2017 01:55 PM
Form Started By: Sylvia Solis		Started On: 04/20/2017 02:00 PM
Final Approval Date: 04/25/2017		

DATE: April 20, 2017

2017
Transfer

DEPARTMENT HEAD: Ricardo Rodriguez Jr, District Attorney

DEPARTMENT NAME: Hidalgo County Criminal District Attorney's Office - DA INVESTIGATION HB65

ACCOUNT NUMBER: 7-1223-412-00-080-007-0-XXX

Contact Person: Sylvia V. Solis **Ph#:** (956) 292-7604 Ext. 8084

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
831	COURT COSTS & INVESTIGATION	851	TAXES	100.00
890	OTHER	630	FOOD	1,000.00
			TOTAL:	1,100.00

REASON:
Intradepartmental Transfer to fund prior year tax expenditures related to a property awarded to the DA's Office and food expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59514 **2017 Intradept. (line item)Transfers** **3. FF.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Ramiro Sendejo, DISTRICT ATTORNEY

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - D.A. CJD-VAP (1281)

BACKGROUND

CC 03/21/2017 AI-58876 Budget Adjustment

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1281-412-00-080-017-5-XXX

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

BUDGETARY IMPACT:

Funds available as of 4/21/17.

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/21/2017 10:19 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Ramiro Sendejo		Started On: 04/21/2017 09:34 AM
Final Approval Date: 04/28/2017		

DATE: April 21, 2017

2017
Transfer

AI-59514

DEPARTMENT HEAD: Ricardo Rodriguez

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 7-1281-412-00-080-017-5-XXX CJD-VAP

Contact Person: Ramiro Sendejo **Ph#:** (956)292-7604 ext. 8082

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	REG F/T EMPLOYEES	211	HEALTH INSURANCE	2,764.54
113	REG F/T EMPLOYEES	212	LIFE INSURANCE	8.49
113	REG F/T EMPLOYEES	230	RETIREMENT	226.97
220	FICA	230	RETIREMENT	421.63
220	FICA	260	WORKERS COMP	71.83
220	FICA	753	FURNITURE AND FIXTURES	376.54
250	UNEMPLOYMENT	753	FURNITURE AND FIXTURES	100.00
610	GENERAL SUPPLIES	753	FURNITURE AND FIXTURES	684.33
610	GENERAL SUPPLIES	583	OUT OF COUNTY TRAVEL	1,959.82
			TOTAL	$ 6,614.15

REASON:
Transfer is needed for anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59524 **2017 Intradept. (line item)Transfers** **3. GG.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - DA's Office/Autopsies (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-080-003-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 04/25/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/21/2017 04:45 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Obdett Calzada		Started On: 04/21/2017 04:41 PM
Final Approval Date: 04/28/2017		

DATE: April 25, 2017

2017
Transfer

AI- 59524

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	421	DISPOSAL	1,000.00
751	MACHINERY & EQUIPMENT	430	REPAIR & MAINT SRV	6,000.00
			TOTAL	$ 7,000.00

REASON:
Transfer needed to fund Bio-Ops and Po increases for Norfoxx & Mike's Plumbing.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59463 **2017 Intradept. (line item)Transfers** **3. HH.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2017 - Elections Dept (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-414-00-130-001-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 4/18/17.

Attachments

2017-Elections (1100) LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/18/2017 02:04 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Melanie Esparza		Started On: 04/18/2017 10:41 AM
Final Approval Date: 04/28/2017		

DATE: April 18, 2017

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 7-1100-414-00-130-001-0-XXX

2017
Transfer
AI- 59463

COUNTY ELECTIONS ADMINISTRATOR
HIDALGO COUNTY, TEXAS

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	Elections Dept-Computer Srv	610	Elections Dept-General Supplies	$20,000.00
			TOTAL	$20,000.00

REASON:
Transfer needed to pay for new voting equipment election supplies.

Approved by

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59562 **2017 Intradept. (line item)Transfers** **3. II.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2017 - Pct. 1 R&B (1200)

BACKGROUND

Fiscal Impact

CALENDAR 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 04/26/17
(1200) 890 to 640

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 10:42 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Yolanda Estrada		Started On: 04/26/2017 09:12 AM
Final Approval Date: 04/28/2017		

DATE: April 26, 2017

2017
Transfer

AI-59562

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	640	Reference Materials	$700.00
			TOTAL	$700.00

REASON:
Transfer needed for anticipated invoices.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-59480 **2017 Intradept. (line item)Transfers** **3. JJ.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2017 - Pct. 2 Rd Maint (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-006-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 4/26/2017.

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 01:21 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Carlos Jasso		Started On: 04/19/2017 01:45 PM
Final Approval Date: 04/28/2017		

DATE: April 26, 2017

2017
Intradepartmental Transfer

DEPARTMENT HEAD: Eduardo "Eddie" Cantu, County Commissioner

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Road Maintenance

AI# 59480

ACCOUNT NUMBER: 7-1200-431-00-122-006-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
430	Repair & Maint Srv	350	Other Srv	11,800.00
890	Other	752	Vehicles	410.71
			TOTAL	**12,210.71**

REASON:
To transfer funding for PO#755797 into correct object code & to fund hitch and labor for a trailer.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59563 **2017 Intradept. (line item)Transfers** **3. KK.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #2

Information

CAPTION

2017 - Pct 2 Administration (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-005-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 4/26/2017

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 01:27 PM
Linda Flores	Linda Flores	04/27/2017 10:04 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Carlos Jasso		Started On: 04/26/2017 09:25 AM
Final Approval Date: 04/28/2017		

DATE: April 26, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 Administration

ACCOUNT NUMBER: 7-1200-431-00-122-005-0-XXX

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

2017
Intradepartmental Transfer

AI #59563

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
753	Furniture	631	Bottled Water	500.00
753	Furniture	550	Printing & Binding	800.00
			TOTAL	1,300.00

REASON:
To fund bottled water expenses & purchase deposit slips.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59478 **2017 Intradept. (line item)Transfers** **3. LL.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #4

Information

CAPTION

2017 - Pct 4 Rd Maint (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-124-007-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 04/19/2017.

Attachments

AI-59478

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/19/2017 11:11 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Nick Perez		Started On: 04/19/2017 10:47 AM
Final Approval Date: 04/28/2017		

DATE: April 18, 2017

2017
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1200-431-00-124-007-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
660	PCT4 RD MAINT-FURN & EQUIP CNTRLD	622	PCT4 RD MAINT-ELECTRICITY	$ 1,500.00
			TOTAL	$ 1,500.00

REASON:
Transfer is needed in anticipation for summer weather electricity expenses.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59556 **2017 Intradept. (line item)Transfers** **3. MM.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #4

Information

CAPTION

2017 - Pct.4 Road Maint (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-124-007-0-610

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

BUDGETARY IMPACT:

Attachments

AI-59556

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 08:07 AM
Linda Flores	Linda Flores	04/27/2017 10:02 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Nick Perez		Started On: 04/25/2017 03:57 PM
Final Approval Date: 04/28/2017		

DATE: April 18, 2017

2017
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1200-431-00-124-007-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	PCT4 RD MAINT-GENERAL SUPPLIES	631	PCT4 RD MAINT-BOTTLED WATER	$ 1,000.00
			TOTAL	$ 1,000.00

REASON:
Transfer is needed fund drinking water expenses.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59477 **2017 Intradept. (line item)Transfers** **3. NN.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #4

Information

CAPTION

2017 - Pct 4 Admin (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-124-005-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 4/20/17.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/19/2017 11:11 AM
Final Approval	Veronica Ortiz	04/25/2017 08:25 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Nick Perez		Started On: 04/19/2017 10:45 AM
Final Approval Date: 04/28/2017		

DATE: April 24, 2017

2017
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1200-431-00-124-005-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	PCT ADM-OTHER	584	PCT4 ADM-REGISTRATION FEES	$ 100.00
622	PCT4 ADM-ELECTRICITY	584	PCT4 ADM-REGISTRATION FEES	$ 700.00
622	PCT4 ADM-ELECTRICITY	583	PCT4 ADM-TRAVEL OUT OF COUNTY	$ 1,500.00
610	PCT4 ADM-GENERAL SUPPLIES	631	PCT4 ADM-BOTTLED WATER	$ 400.00
			TOTAL	**$ 2,700.00**

REASON:
Transfer is fund daily administration office expenses.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59476 **2017 Intradept. (line item)Transfers** **3. OO.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #4

Information

CAPTION

2017 - Pct.4 Ramseyer Rd (1341)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1341-431-00-124-173-0-721

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

BUDGETARY IMPACT:

4-20-17

Attachments

AI-59476

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/19/2017 11:10 AM
Linda Flores	Linda Flores	04/21/2017 08:16 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Nick Perez		Started On: 04/19/2017 10:41 AM
Final Approval Date: 04/28/2017		

DATE: April 18, 2017

2017
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 7-1341-431-00-124-173-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
721	CO2009BC-PCT4 RAMSEYER RD(EXP281-DOLTTL)	841	CO2009BC-PCT4 RAMSEYER RD(EXP281-DOLTTL) AID	$ 3,398.76
			TOTAL	$ 3,398.76

REASON:
Transfer is needed to pay out Pavement Markings Invoice.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-59589 **2017 Interdepartmental Transfers** **4. A.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #2

Information

CAPTION

TXDOT - Pct 2 S. McColl Rd (1315):
Approval of 2017 interdepartmental transfer from TXDOT-Pct 2 Dicker Rd Prj to TXDOT-Pct 2 S. McColl Rd Prj in the amount of $5,000.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-431-00-122-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 4/27/2017

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/28/2017 01:50 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Carlos Jasso		Started On: 04/27/2017 09:43 AM
Final Approval Date: 04/28/2017		

DATE: May 2, 2017

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2017
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 TXDOT - Mccoll Rd Prj

ACCOUNT NUMBER: 7-1315-431-00-122-0XX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
7-1315-431-00-122-062-0-	**841**	**TXDOT-Pct 2 Dicker Rd(23rd-Jackson)P1**	**Aid to Govt Agency**	**(5,000.00)**
TO				
7-1315-431-00-122-028-0-	**710**	**TXDOT-Pct 2 S McColl Rd Prj**	**Land**	**5,000.00**
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

To fund project expenditures.

SIGNATURE

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

AI-59607 **2017 Interdepartmental Transfers** **4. B.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Various Rd Projects (1200):
Approval of 2017 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Various Road Projects in the amount of $91,082.16 to fund project expenditures.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-122-XXX-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 4/28/17 in Pct 2 Rd Maint- Other.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/28/2017 01:50 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Erika Zamora		Started On: 04/27/2017 05:34 PM
Final Approval Date: 04/28/2017		

DATE: May 2, 2017

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2017
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Various Rd Prj 2

ACCOUNT NUMBER: 7-1200-431-00-122-XXX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
7-1200-431-00-122-006-0- 890	**Pct 2 Rd Maint**	**Other**	**(91,082.16)**
TO			
7-1200-431-00-122-137-0- 610	**Pct 2 Nolana Loop (Cesar Chavez - Alamo Rd**	**General Supplies**	**85,000.00**
7-1200-431-00-122-130-0- 721	**Pct 2 Rancho Blanco Rd Prj**	**Roads**	**6,082.16**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:
To fund project expenditures.

SIGNATURE

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

AI-59615 **2017 Interdepartmental Transfers** **4. C.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct 4 Restitution-1124 M Rd (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm-Contingency to Pct 4 Restitution-1124 M Rd in the amount of $12,238.71 to fund Change Order #1 with Rigney Construction & Development, LLC for building renovations to "M" Road Building.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-41X-00-1XX-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 4/28/17

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	04/28/2017 10:11 AM
Budget & Management	Veronica Ortiz	04/28/2017 10:13 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Merlen P. Munoz		Started On: 04/28/2017 09:41 AM
Final Approval Date: 04/28/2017		

DATE: May 2, 2017

2017

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for PCT 4 RESTITUTION-1124 M RD

ACCOUNT NUMBER: 7-1100-41X-00-1XX-XXX-0-XXX

CONTACT PERSON: Merlen Munoz, Planning Analyst **PHONE:** (956) 292-7025 Ext. 5403

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	(12,238.71)
TO				
7-1100-419-00-124-125-0-	452	PCT 4 RESTITUTION-1124 M RD	BLDG	12,238.71
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund remaining amount needed for Change Order #1 with Rigney Construction & Development for building renovations to "M" Rd Building (AI-59458)**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-59581 **2017 Interdepartmental Transfers** **4. D.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #2

Information

CAPTION

CO 2014 - Pct 2 LJ Drain Prj (1345):
Approval of 2017 interdepartmental transfer from CO 2014-Pct 2 to CO 2014 Pct 2 LJ Drain Prj in the amount of $128,913.35.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1345-431-00-122-XXX-0-7XX

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

BUDGETARY IMPACT:

Funds avaliable as of 4/26/2017

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/28/2017 01:49 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Carlos Jasso		Started On: 04/26/2017 03:09 PM
Final Approval Date: 04/28/2017		

DATE: April 26, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2017
Interdepartmental Transfer

AI # 59581

DEPARTMENT NAME: Hidalgo County Precinct No.2
CO 2014 Pct 2

ACCOUNT NUMBER: 7-1345-431-00-122-XXX-0-7XX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
7-1345-431-00-122-112-0- 751	CO2014-Pct 2	Machinery & Equipment	(128,913.35)
TO:			
7-1345-431-00-122-038-0- 710	CO2014 - Pct 2 LJ Drain Prj	Land	128,913.35
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To fund acquisition of Parcel for LJ Drain Project.

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-59618 **2017 Interdepartmental Transfers** **4. E.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

WIC Ineligible Costs (1100):
Approval of 2017 interdepartmental transfer from Co. Wide Adm.-Contingency to WIC Ineligible Costs in the amount of $1,092.26 to fund repair & maintenance svcs for mobile clinic.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-4XX-00-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

To fund repair & maint svcs for mobile clinic, refer to PO #754064 for Ron Hoover Companies fo Donna, Inc. A pymt was made on 3-21-17 in the amount of $1,092.26 (check #01-00450433). In addition, a PO liquidation is pending to be processed in the amount of $407.74 for the portion of the PO that was not used/needed.

Since the vendor is not registered under "SAM.gov", the Auditor's recommended that this expense be paid from G/F instead of the WIC grant.

Funds available as of 4-28-17.

Attachments

WIC Ineligible Costs

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	04/28/2017 11:11 AM
Budget & Management	Veronica Ortiz	04/28/2017 11:26 AM
Linda Flores	Linda Flores	04/28/2017 03:54 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Ivan Cantu		Started On: 04/28/2017 09:57 AM
Final Approval Date: 04/28/2017		

DATE: May 2, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for WIC Ineligible Costs

ACCOUNT NUMBER: 6-1100-415-1XX-XX-1XX-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III **PHONE:** ext. 5425

2017
Interdepartmental Transfer

AI #59618/CC 5-2-17

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	(1,092.26)
TO:			
7-1100-441-00-350-003-0- 430	WIC Ineligible Costs-	Repair & Maint Svcs.	1,092.26
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund repair & maint svcs for mobile clinic. Due to vendor not being registered under SAM.gov., the Auditor's office recommended that this expense be paid from the G/F instead of the WIC grant. Refer to PO #754064 for Ron Hoover Companies of Donna, Inc.

DEPARTMENT HEAD SIGNATURE

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

AI-59402 **2017 Interdepartmental Transfers** **4. F.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Amy Saenz-Smith, COMM. PCT. #1

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: COMM. PCT. #1

Information

CAPTION

TXDOT-Pct 1 FM907 (Nolana-IH 2) (1315):
Approval of 2017 interdepartmental transfer from TXDOT-Pct 1 M2W(Mile12-US83) to TXDOT Pct 1 FM907(Nolana-IH 2) in the amount of $549.09 to fund the Agreement to Contribute ROW Funds with TXDOT.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-431-00-121-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 4/13/17

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/13/2017 09:02 AM
Final Approval	Merlen P. Munoz	04/28/2017 09:04 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Merlen P. Munoz		Started On: 04/13/2017 08:46 AM
Final Approval Date: 04/28/2017		

DATE: May 2, 2017

2017

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for TXDOT Pct 1 FM907(Nolana-IH 2)

ACCOUNT NUMBER: 7-1315-431-00-121-XXX-0-XXX

CONTACT PERSON: Merlen Munoz, Planning Analyst **PHONE:** (956) 292-7025 Ext. 5403

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				
7-1315-431-00-121-040-0-	710	TXDOT-PCT 1 M2W (M12-US83)	LAND	(549.09)
TO				
7-1315-431-00-121-234-0-	841	TXDOT-PCT 1 FM907 (NOLANA-IH 2)	AID TO GOVT	549.09
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund AI-59398 TXDOT Agreement to Contribute ROW Funds for Pct 1 FM907 Project CSJ#1586-01-069.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-59570 **2017 Interdepartmental Transfers** **4. G.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #2

Information

CAPTION

CO 2016- Pct 2 (1350):
Approval of 2017 interdepartmental transfer from CO 2016- Pct 2 LJ Drain Prj to CO 2016-2 in the amount of $128,913.35.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-431-00-122-XXX-0-7XX

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

BUDGETARY IMPACT:

Funds available as of 4/26/2017.

Attachments

Inter

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 01:40 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Carlos Jasso		Started On: 04/26/2017 10:55 AM
Final Approval Date: 04/28/2017		

DATE: April 26, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2017
Interdepartmental Transfer

AI # 59570

DEPARTMENT NAME: Hidalgo County Precinct No.2
CO 2016 Pct 2

ACCOUNT NUMBER: 7-1350-431-00-122-XXX-0-7XX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
7-1350-431-00-122-038-0- 710	CO2016 - Pct 2 LJ Drain Prj	Land	(128,913.35)
TO:			
7-1350-431-00-122-112-0- 751	CO2016 - Pct 2	Machinery & Equipment	128,913.35
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To fund purchase of Machinery & Equipment.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-59575 **Planning Department** **5. A.**

CC CONSENT

Meeting Date: 05/02/2017

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 05-02-17
Pct 1 Water Service Availability 05-02-17
Pct 2 & 4 Cert Plat & Utility Status 05-02-17
Pct 2 & 4 Water Service Availability 05-02-17
Pct 3 Water Service Availability 05-02-17

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 01:37 PM
Ivan Cantu	Ivan Cantu	04/27/2017 08:51 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Irma Castillo Started On: 04/26/2017 11:13 AM

Final Approval Date: 04/28/2017

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	ARNULFO MARTINEZ	1-14695
2.	EDGAR HERNANDEZ	1-14461
3.	CARLOS A DE LA ROSA	1-12523
	COMM. COURT: May 2 , 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: 1-14eqv

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: Arnulfo Martinez

Address: 1134 W Mackbrin
Alamo TX
78516

Phone: (956) 354-6770

Water Supplier: NAWS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Huisache Acres #7 Lot # 23,

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 3/23/17);

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

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Ruby Hernandez 4/26/17);

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 Rubén Hernandez 4/26/17);

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: 1-14695

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: Arnaldo Martinez

Address: 1134 West Hackberry
Alamo TX 78516

Phone: 956 354-6770

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

Huisache Acres #7 lot #23

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: 4-17-17

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:

4/26/17
Date

County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: March 20, 2017

Grantor: Lionel Martinez, not joined herein by my spouse as the property hereby conveyed is no part of my homestead and is my sole and separate property
Grantor's Mailing Address:
1119 N. Border Road, Alamo, Texas 78516

Grantee: Arnulfo Martinez, III
Grantee's Mailing Address:
1134 W. Hackberry
Alamo, Texas 78516
Hidalgo County, Texas

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 Thirty-Four Thousand Dollars and No Cents ($34,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase 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 David A. Ewers, Trustee.

Property (including any improvements):

> Lot 23, Huisache Acres No. 7 Subdivision, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 52, Pages 175-177, Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Easements, rights-of-way, and prescriptive rights, whether of record or not;
3. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
4. Rights of adjoining owners in any walls and fences situated on a common boundary;
5. Any discrepancies, conflicts, or shortages an area or boundary lines;
6. Any encroachments or overlapping of improvements;
7. 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 other applicable governmental district, agency, or authority;
8. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
9. 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;
10. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of the subdivision in which the property is located;
11. Rules and Regulations of Hidalgo County, Texas pertaining to septic tanks and other sanitary facilities; and
12. Federal and County flood plain elevation regulations.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, 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.

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 to 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.

Grantee is taking the property in an arm's–length agreement between the parties. The consideration was bargained on the basis of an "as is, Where is" transaction and reflects the agreement of the parties that there are no representations or express or implied warranties.

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.

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE TO THIS PROPERTY.

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

Lionel Martinez

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 20th day of March, 2017, by Lionel Martinez.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Lionel Martinez
1119 N. Border Road
Alamo, Texas 78516

LAURA RIPLOW
NOTARY PUBLIC
STATE OF TEXAS
ID# 12111225
EXPIRES 9-21-2020

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14695
Apr. 17, 2017

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

H5210-07-000-0023-00

[1] OWNER: MARTINEZ, ARNULFO III

1137 HACKBERRY
ALAMO, TX 78516
Telephone No. 354-6770

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES

[5] SIZE OF STRUCTURE: 1,008 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-C

[7] LEGAL DESC./NAME OF SUBDIVISION
HUISACHE ACRES #7 LOT 23

LOCATION: 0 VALVERDE AND SIOUX

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $2,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:20' SIDES:15'
MINIMUM ELEV. 18" ABOVE THE CURB

Prepared by — Date: 4/17/17

Approved by: Leonel Najera — Date: 4/10/17

Signature of Owner or Applicant — Date: 4-17-17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425C Pct: 1
Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

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: 1-14401

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: Edgar Hernandez

Address: 8734 Oak Meadow Dr. Monte Alto TX 78538

Phone: 956-491-1737

Water Supplier: North Alamo Water Sup.

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Oakhill Ranch Ph. 2 lot #58.

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 4/2/08);

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 Ruben Hernandez 4/26/17);

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 Ruben Hernandez 4/26/17);

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: 1-14461

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: EDGAR J HERNANDEZ

Address: 8734 OAK MEADOW Dr.
Monte Alto TX 78538

Phone: 956-491-1737

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

Oak Hill Ranch PH. 2 lot #58

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[signature] — Requesting Party (Signature)

4-13-17 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
✓ Other (describe) copy of pmt.

This part to be filled out by receiving county official:

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

4/20/17 — Date

[signature] — County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

Date: May 28, 2013

Grantor: Jack McClelland
Grantor's Mailing Address:
2614 West Freddy Gonzalez
Edinburg, Texas 78539

2423482

Grantee: Edgar J. Hernandez and Barbara T. Ramirez

Grantee's Mailing Address (including county):
PO Box 602
Elsa, Texas 78543
Hidalgo County, Texas

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 Forty-Eight Thousand Nine Hundred Dollars and No Cents ($48,900.00), 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 D. Monroe, Trustee.

Property (including any improvements):

Lot(s) 58, Oak Hill Ranch Phase II Subdivision, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 55, Pages 41-46, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. 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 other applicable governmental district, agency, or authority;

9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. 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;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Oak Hill Ranch Phase II Subdivision, as shown on the plat thereof, recorded in Volume 55, Pages 41- 46, Map records of Hidalgo County, Texas;
12. Subdivision Restrictions filed for record under in the Office of the County Clerk of Hidalgo County, Texas under clerk's document number 1882643;
13. A lien securing a promissory note (the "Prior Note"), dated December 19, 2007, payable to the order of First 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 under Clerk's Document Number 1839107. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, 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 to 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.

Jack McClelland

Jack McClelland

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 30th day of May, 2013, by Jack McClelland.

Notary Public, State of Texas

NORMA PRICE
Notary Public
STATE OF TEXAS
My Comm. Exp. 4-22-2015

AFTER RECORDING RETURN TO:

Jack McClelland
2614 West Freddy Gonzalez
Edinburg, Texas 78539

Software by ReMerge-It, LLC
(956) 630-9401
Sales@ReMerge-It.com

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14461
Mar. 3, 2017

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

PUD DH 170159

O0557-02-000-0058-00

[1] OWNER: HERNANDEZ, EDGAR

P.O. BOX 602
ELSA, TEXAS 78543
Telephone No. 491-1737

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 5,074 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
OAK HILL RANCH #2 LOT # 58

LOCATION: 0 FM 88 & MILE 20

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $250,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 100'
SIDES 20' REAR 15'

Johanna Valley — Prepared by — 3/3/2017 — Date

Leonel Najera — Approved by — 2/27/2017 — Date

J Ungar — Signature of Owner or Applicant — 3-3-17 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0350C Pct: 1

Community No.: 480334

Certification of Elevation Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

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: 1-12523

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: Carlos A De La Rosa

Address: 191 Lindsey St
Progreso TX
78596

Phone: 956-309-0556

Water Supplier: MHWS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Cameron Lot #3,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 7/21/04);

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 Ruby Herrera 4/26/17);

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 Ruby Herrera 4/26/17);

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: 1-12523

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: Carlos A De La Rosa

Address: 111 Lindsey St
Progreso TX - 78596

Phone: 956-309-0556

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

Cameron lot #3

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Carlos A De La Rosa — April 12 2017
Requesting Party (Signature) — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
✓ Other (describe) Copy of pmt

This part to be filled out by receiving county official:

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

4/26/17
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.

WARRANTY DEED

Date: **August 17, 2015** 2642852

Grantor: **FELIPE BELTRAN and wife, MARIA DE JESUS BELTRAN**

Grantor's Mailing Address: **323 W. Hwy. 281, Weslaco, Hidalgo County, TX 78596**

Grantee: **CARLOS AMEL DE LA ROSA and wife, IRMA E. ZUNIGA ESPINOZA**

Grantee's Mailing Address: **114 Lindsey St., Progreso, Hidalgo County, TX 78596-3214**

Consideration: **For good and valuable consideration, the receipt and sufficiency of which are acknowledged by Grantor.**

Property (including any improvements): **Lot 3, CAMERON SUBDIVISION, Hidalgo County, Texas, according to map thereof recorded in Volume 45, Pages 123-124, Map Records of Hidalgo County, Texas, reference to which is here made for all purposes.**

Reservations From Conveyance and Warranty: **Any and all restrictions, covenants, conditions, easements, mineral and royalty reservations, zoning laws, regulations and ordinances of municipal and other governmental authorities, if any, and only to the extent that same are still in effect, shown of record in Hidalgo County, Texas, together with any and all visible and apparent easements, to include but not limited to easements for roadways on or across the property; taxes for prior, current and subsequent years.**

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

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

Felipe Beltrán

FELIPE BELTRAN

MARIA DE JESUS BELTRAN

(ACKNOWLEDGMENT)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 1st day of September 1, 2015, by **FELIPE BELTRAN and wife, MARIA DE JESUS BELTRAN.**

GUADALUPE TALBERT
MY COMMISSION EXPIRES
July 16, 2017

Notary Public, State of Texas

PREPARED BY:

Law Office of Richard S. Talbert
612 S. Texas
Weslaco, TX 78596-6222
(956) 968-1578
(956) 968-0698 (Fax)
Email: rstlaw@bizrgv.rr.com

File: Re/Msc-2015/Beltran

AFTER RECORDING RETURN TO:

Mr. & Mrs. Carlos Amel De La Rosa
114 Lindsey St.
Progreso, TX 78596-3214

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12523
Jul. 9, 2015

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

C0603-00-000-0003-00

[1] OWNER: DE LA ROSA, CARLOS
ESPINOZA,IRMA
114 LINDSEY ST
PROGRESO TX 78579-0481
Telephone No. 309-0556

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: MILI

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

[5] SIZE OF STRUCTURE: 1,184 Sq. Ft.

[6] USE OF BUILDING: REST ZONE B-01

[7] LEGAL DESC./NAME OF SUBDIVISION
CAMERON
LOT 3

LOCATION: 0

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $40,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:30' SIDES:6'
MIN. ELEV. ABOVE TOP OF CURB 18"

Prepared by _____ Date 7/8/15

Approved by _____ Date 7/8/15

X Carlos A De La Rosa Signature of Owner or Applicant — Date 7/8/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $0.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0525 D Pct: 1

Community No.: 480334

Certification of Elevation Required: ____YES ____NO ____BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	YOLANDA MONTEMAYOR	1-14673
2.	MATEA CUELLAR	1-14694
3.	LUZ IDALIA LOERA	1-14707
	COMM. COURT: MAY 2, 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: 1-14673

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: Yolanda Montemayor

Address: 221 E. Roosevelt Rd. Donna, Tx 78537

Phone: (956) 358-9960

Water Supplier: WAWSC

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:

2 acres, more or less Hill Halbert Blk #107

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-14673

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 Yolanda Montemayor,

Known to me [*or* proved to me in the oath of TX # 26644882 ***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:**

2 acres, more or less Hill Haldeu Blk # 107

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

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

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

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

-OR-

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

X Yolanda V. Montemayor **(Signature)**

SUBSCRIBED AND SWORN TO before me on April 21, **20**17, **to certify which, witnesses my hand and seal of office.**

MARIA D. CERDA
Notary Public
STATE OF TEXAS
Notary ID# 12888753-3
My Comm. Exp. 02-16-2020

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14673
Apr. 11, 2017

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

H3475-00-107-0000-08

[1] OWNER: MONTEMAYOR, YOLANDA

9427 N FM 493
DONNA TX 78537-9207
Telephone No. 358-9960

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES

[5] SIZE OF STRUCTURE: 700 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE C-44

[7] LEGAL DESC./NAME OF SUBDIVISION
HILL HALBERT E330'-W660'-N264'
-E10AC-W20AC BLK 107

LOCATION: 0

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $4,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:50' BACK 15' SIDES:6'
MINIMUM ELEV. ~~18"~~ ABOVE NATURAL GROUND

Prepared by — Date: 4/11/17

Approved by: Gilbert Pecina — Date: 4/5/17

Yolanda V. Montemayor — Signature of Owner or Applicant — Date: 04/11/17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
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.

2394944

WARRANTY DEED

THE STATE OF TEXAS

COUNTY OF HIDALGO KNOWN ALL MEN BY THESE PRESENTS:

That I, RAUL DE ANDA, of the County of Hidalgo, State of Texas for and in consideration for the terms listed below, herein named the receipt of which is Hereby acknowledged,

Have granted and conveyed, and by these presents do grant and convey to:

Yolanda Montemayor
9427 N. FM 493
Donna, Texas78537

Of the County of Hidalgo and State of Texas, all of the following described real Property in Hidalgo County, Texas, to-wit:

Two (2) acres, more or less (including the part thereof underlying and entraced In roadways and canal rights of way, easements for which are hereby reserved), Legal description: Hill Halbert, E330-W660-N264-E10AC-W20AC BLK 107, Roosevelt Road, Acreage: 2.0000

Terms: $8,000.00 (eight thousand dollars) * sum to be paid in full cash.

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, her 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, her heirs and assigns, against every person whomever Lawfully claiming or to claim the name or any part thereof.

Executed this 21st day of March, 2013.

Raul De Anda

WITNESS TO HIS MARK:

Julian J. Flores

Cynthia Villa

STATE OF TEXAS
COUNTY OF HIDALGO

STATE OF TEXAS

COUNTY OF HIDALGO

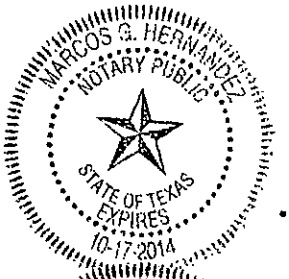
This instrument was acknowledged before me on the 21st day of March, 2013 By RAUL DE ANDA.

Notary Public, State of Texas

Marcos G. Hernández

Notary's Printed Name

My commission expires: 10-17-2014



Notary Public, State of Texas

Marcos G. Hernández

Notary's Printed Name

My commission expires: 10-17-2014

Notary Public, State of Texas

Marcos G. Hernández

Notary's Printed Name

My commission expires: 10-17-2014

AFTER RECORDING RETURN TO:

YOLANDA MONTEMAYOR
9427 N: FM 493
DONNA, TEXAS 78537

PREPARED IN THE OFFICE OF:

FLORES ENTERPRISES
MARCOS G. HERNANDEZ
821 N. REPUBLIC ST.
WESLACO, TEXAS 78596

Prepared by the State Bar of Texas for use by lawyers only. Reviewed 1-1-76. Revised to include grantee's address (art. 6626, RCS) 1-1-82.

VOL 2282 PAGE 24

162239

WARRANTY DEED
(LONG FORM)

THE STATE OF TEXAS
COUNTY OF HIDALGO } KNOW ALL MEN BY THESE PRESENTS:

That RAUL DE ANDA, MARIA IGNACIA DE ANDA MONTEMAYOR AND JOSE DE ANDA

of the County of Hidalgo and State of Texas for and in consideration of the sum of TEN AND NO/100THS.....($10.00).....DOLLARS and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged,

have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto

ROSALINDA DE ANDA MOLINA

of the County of Hidalgo and State of Texas, all of the following described real property in Hidalgo County, Texas, to-wit:

Being a 2.0 acre tract of land located in Hidalgo County, Texas, and being out of the East 10 acres of the West 20 acres of Block 107 of the Hill and Halbert Subdivision in El Gato and La Blanca Grants as recorded in Vol. 1, Page 35, Hidalgo County Map Records. Said 2.0 acre tract also being known as tract 3as recorded in Volume 1730, Page 638 of the Hidalgo County Deed Records and said 2.0 acre tract being more particularly described by metes and bounds as follows:

AM 55825 52

COMMENCING FOR REFERENCE at the Southwest corner of said Block 107 and being located on the centerline of Mile 11 North Road (40 foot right-of-way);

THENCE North 89°36' East, 330.00 feet with the South line of said Block 107 and with the centerline of said Mile 11 North Road to a point for corner;

THENCE North 0°24' West, 264.00 feet to the POINT OF BEGINNING of said tract herein described;

THENCE North 0°24' West, 264.00 feet along the West line of said tract herein described to a point for corner;

THENCE North 89°36' East, 330.00 feet with a line that is parallel to and located 264 feet South of the North line of said Block 107 to a point for corner;

THENCE South 0°24' East, 264.00 feet with the East line of said tract herein described to a point for a corner;

THENCE South 89°36' West, 330.00 feet with the South line of said tract herein described to the POINT OF BEGINNING and containing 2.00 acres of land more or less.

VOL 2282 PAGE 26

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 , her 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 grantee , her heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 12th day of March , A. D. 19 86.

Raul de Anda
RAUL DE ANDA

María Ignacia DeAnda Montemayor
MARIA IGNACIA DE ANDA MONTEMAYOR

José de Anda
JOSE DE ANDA

Mailing address of each grantee:

Name: ROSALINDA DE ANDA MOLINA
Address: C/O P.O. Box 1066
Weslaco TX 78596

Name:
Address:

(Acknowledgment)

STATE OF TEXAS }
COUNTY OF HIDALGO }

This instrument was acknowledged before me on the 14th day of March , 1986,

by MARIA IGNACIA DE ANDA MONTEMAYOR Gloria Noriega

Notary Public, State of Texas
Notary's name (printed): GLORIA NORIEGA
Notary's commission expires: 02-07-87

5585 SJ

5585 SJ

(Acknowledgment)

STATE OF TEXAS }
COUNTY OF HIDALGO }

This instrument was acknowledged before me on the 18th day of March, 19 86,
by RAUL DE ANDA

Belia Noriega
Notary Public, State of Texas
Notary's name (printed): BELIA NORIEGA
Notary's commission expires: 6/6/89

(Acknowledgment)

STATE OF TEXAS }
COUNTY OF HIDALGO }

This instrument was acknowledged before me on the 27 day of March, 1986,
by JOSE DE ANDA

Gloria Castañeda
Notary Public, State of Texas
Notary's name (printed): GLORIA CASTAÑEDA
Notary's commission expires: 2-13-89.

(Corporate Acknowledgment)

STATE OF TEXAS }
COUNTY OF }

This instrument was acknowledged before me on the day of , 19
by
of
a corporation, on behalf of said corporation.

Notary Public, State of Texas
Notary's name (printed):
Notary's commission expires:

#597

AFTER RECORDING RETURN TO:

PHIL HARRIS
ATTORNEY AT LAW
P. O. BOX 8066
WESLACO, TEXAS 78596

PREPARED IN THE LAW OFFICE OF:

PHIL HARRIS
ATTORNEY AT LAW
P. O. BOX 8066
WESLACO, TEXAS 78596

152239

FILED FOR RECORD
'86 APR 30 PM 1 49
J. EDGAR RUIZ
COUNTY CLERK
HIDALGO COUNTY, TEXAS

AOF 3325 SC

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14673
Apr. 11, 2017

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

H3475-00-107-0000-08

[1] OWNER: MONTEMAYOR, YOLANDA

9427 N FM 493
DONNA TX 78537-9207
Telephone No. 358-9960

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES

[5] SIZE OF STRUCTURE: 700 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE C-44

[7] LEGAL DESC./NAME OF SUBDIVISION
HILL HALBERT E330'-W660'-N264'
-E10AC-W20AC BLK 107

LOCATION: 0

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $4,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:50' BACK 15' SIDES:6'
MINIMUM ELEV. 18" ABOVE NATURAL GROUND

Prepared by — Date: 4/11/17

Approved by: Gilbert Pecina — Date: 4/5/17

Yolanda V. Montemayor — Signature of Owner or Applicant — Date: 04/11/17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425C Pct: 1
Community No.: 480334
Certification of Elevation Required: ____ YES ✓ ____ NO ____ BFE

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

[NOTICE]

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

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

PLANNING 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: 1-14694

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: Matea Cuellar

Address: 1716 Ebony St Mercedes tex 78570

Phone: (956) 472-4698

Water Supplier: NAWS

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:

A tract of land out of the 195 ft of the South 1/2 of lot 10 Blk #44 Capisallo District Subdivision

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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: 1-14694

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

Matea Cuellar,

Known to me [*or* proved to me in the oath of DL#15090587 ***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:** A tract of land out of the 495 ft of the south 1/2 of lot #10 BLK#44 Capisallo District Sub."

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

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

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

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

-OR-

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

Matea Cuellar **(Signature)**

SUBSCRIBED AND SWORN TO before me on April 21, 20 17, **to certify which, witnesses my hand and seal of office.**

MARIA D. CERDA
Notary Public
STATE OF TEXAS
Notary ID# 12888753-3
My Comm. Exp. 02-16-2020

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Charge to: VLTC
GF # 149329

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.

File No. 16-173
GF No. 149329

GENERAL WARRANTY DEED

Date: **September 20, 2016**

Grantor: **JOSE CAVAZOS and wife, FLORENTINA CAVAZOS, signing in a pro forma basis only**

Grantor's Mailing Address: **11836 Olive Grove, Mercedes, Hidalgo County, Texas 78570**

Grantee: **MATEA OJEDA CUELLAR, as her sole and separate property**

Grantee's Mailing Address: **1716 Ebony St., Mercedes, Hidalgo County, Texas 78570**

Consideration: **TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration.**

Property (including any improvements):

A tract of land out of the North 495 feet of the South one-half of Lot Ten (10), Block Forty-four (44), CAPISALLO DISTRICT SUBDIVISION, Hidalgo County, Texas, according to the map recorded in Volume "P", Page 226, Deed Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes, and more particularly described as follows:

The North 165 feet of the South 330 feet of said property, Save and Except any said property which would lie on the East side of the existing irrigation canal which runs across the East end of said property.

Reservations from Conveyance:

NONE

Exceptions to Conveyance and Warranty:

1. **Statutory easement, rules, regulations and rights in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9.**
2. **Roads, easements and reservations as shown on the map and dedication of Capisallo District Subdivision, recorded in Volume "P", Page 226, Deed Records of Hidalgo County, Texas.**
3. **Subject to any portion of subject property described herein lying in canal right of way.**

4. **Easement for pipe lines, ditches, canals, etc. as shown by instrument dated September 9, 1907, recorded in Volume "S", Page 396, Deed Records of Hidalgo County, Texas.**
5. **Mineral and/or royalty reservation contained in Deed dated August 17, 1946, recorded in Volume 592, Page 584, Deed Records of Hidalgo County, Texas.**
6. **Leases for coal, lignite, oil, gas or other mineral, together with rights incident thereto, dated June 25, 1948, recorded in Volume 81, Page 312, dated June 25, 1948, recorded in Volume 81, Page 317, dated March 24, 1960, recorded in Volume 248, Page 594, dated April 19, 1960, recorded in Volume 249, Page 132, dated June 11, 1971, recorded in Volume 334, Page 289, dated July 9, 1971, recorded in Volume 334, Page 292, dated November 18, 1980, recorded in Volume 398, Page 703, dated November 11, 1980, recorded in Volume 398, Page 707, dated November 10, 1980, recorded in Volume 398, Page 711, dated November 11, 1980, recorded in Volume 398, Page 715, dated November 4, 1980, recorded in Volume 399, Page 559, dated November 4, 1980, recorded in Volume 399, Page 566 and dated February 20, 1981, recorded in Volume 400, Page 385, Oil and Gas Records of Hidalgo County, Texas.**
7. **Visible and apparent easements on or across the property herein described.**
8. **Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.**
9. **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 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.

Jose Cavazos
JOSE CAVAZOS

Florentina Cavazos
FLORENTINA CAVAZOS

STATE OF **TEXAS** *

* **(Acknowledgment)**

COUNTY OF **HIDALGO** *

This instrument was acknowledged before me on this the 20 day of **SEPTEMBER, 2016,** by **JOSE CAVAZOS and wife, FLORENTINA CAVAZOS.**

ANGELINA GALVAN
Notary Public, State of Texas
Comm. Expires 08-18-2018
Notary ID 7516299

NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING,
RETURN TO:

SARA L. TIPPIT
THE TIPPIT LAW FIRM, LLP
820 W. Nolana, Ste. C
McAllen, Texas 78504

PREPARED IN THE
LAW OFFICE OF:

SAME

143608

Prepared by the State Bar of Texas for use by Lawyers only
Revised 10-88

VOL 2853 PAGE 787

WARRANTY DEED

Date: December 23, 1988

Grantor: JOSE CAVAZOS, ELENO CAVAZOS, JR., ROSA ROFFE, PEDRO CAVAZOS, ADELAIDA LEDESMA, DEORICA GONZALEZ, NORA PEREZ, and EVANGELINA RIVERA

Grantor's Mailing Address (including county):

Grantee: MODESTO CAVAZOS

Grantee's Mailing Address (including county): Rt. 1, Box 25, Santa Rosa, Cameron County, Texas 78593

Consideration: FOR THE NATURAL LOVE AND AFFECTION FOR OUR BROTHER, PEDRO CAVAZOS.

Property (including any improvements):

A Tract of land out of the North 495 feet of the South one-half (1/2) of Lot Ten (10), Block Forty-four (44), CAPISALLO DISTRICT SUBDIVISION, and more particularly described as follows:

The North 165 feet of the South 330 feet of said property, Save and Except any said property which would lie on the East side of the existing irrigation canal which runs across of the East end of said property.

Reservations from and Exceptions to Conveyance and Warranty:

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

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

VOL. 2853 PAGE 788

Jose Cavazos

Eleno Cavazos, Jr.

Rosa Rolfe

Pedro Cavazos

Adelaida Ledesma

Deorica Gonzalez

Nora Perez

Evangelina Rivera

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 10th day of February, 19 89
by JOSE CAVAZOS

JUANA MARIA GUAJARDO
NOTARY PUBLIC
STATE OF TEXAS
My Commission Expires 3-13-89

Notary Public, State of Texas
Notary's name (printed): Juana Maria Guajardo

Notary's commission expires: March 13, 1989

(Corporate Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of , 19
by
of
a corporation, on behalf of said corporation.

Notary Public, State of Texas
Notary's name (printed):

Notary's commission expires:

AFTER RECORDING RETURN TO:
VANBERG & FLORES
ATTORNEYS AT LAW
P.O. BOX 1076
MERCEDES, TEXAS 78570

PREPARED IN THE LAW OFFICE OF:
VANBERG & FLORES
ATTORNEYS AT LAW

(Acknowledgment)

STATE OF CALIFORNIA
COUNTY OF MADERA

This instrument was acknowledged before me on the *****25th day of OCTOBER* *, 19 89
by ELENO CAVAZOS, JR.

OFFICIAL SEAL
D. R. TERAN
Notary Public-California
MADERA COUNTY
My Comm. Exp. Sep. 28, 1990

D. R. Teran
Notary Public, State of Texas
Notary's name (printed):
Notary's commission expires: 9-28-90

STATE OF TEXAS
COUNTY OF Blanco

This instrument was acknowledged before me on the 24 day of August , 1989
by ROSA ROFFE

Janette Hoppe
Notary Public, State of Texas
Notary's name (printed): Janette Hoppe
Notary's commission expires: 7-13-93

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 10th day of February , 19 89
by PEDRO CAVAZOS

JUANA MARIA GUAJARDO
Notary Public
STATE OF TEXAS
My Commission Expires 3-13-89

Juana Maria Guajardo
Notary Public, State of Texas
Notary's name (printed): Juana Maria Guajardo
Notary's commission expires: March 13, 1989

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 10th day of February , 19 89
by ADELAIDA LEDESMA

JUANA MARIA GUAJARDO
Notary Public
STATE OF TEXAS
My Commission Expires 3-13-89

Juana Maria Guajardo
Notary Public, State of Texas
Notary's name (printed): Juana Maria Guajardo
Notary's commission expires: March 13, 1989

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 13th day of February , 19 89
by DEORICA GONZALEZ

JUANA MARIA GUAJARDO
Notary Public
STATE OF TEXAS
My Commission Expires 3-13-89

Juana Maria Guajardo
Notary Public, State of Texas
Notary's name (printed): Juana Maria Guajardo
Notary's commission expires: March 13, 1989

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 13th day of February , 19 89
by NORA PEREZ

JUANA MARIA GUAJARDO
Notary Public
STATE OF TEXAS
My Commission Expires 3-13-89

Juana Maria Guajardo
Notary Public, State of Texas
Notary's name (printed): Juana Maria Guajardo
Notary's commission expires: March 13, 1989

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 13th day of February , 19 89
by EVANGELINA RIVERA

JUANA MARIA GUAJARDO
Notary Public
STATE OF TEXAS
My Commission Expires 3-13-89

Juana Maria Guajardo
Notary Public, State of Texas
Notary's name (printed): Juana Maria Guajardo
Notary's commission expires: March 13, 1989

AFTER RECORDING RETURN TO:
VanBerg & Flores
Attorneys At Law
P.O. Box 1076
Mercedes, Texas 78570
(512) 565-6331

PREPARED IN THE LAW OFFICE OF:
VanBerg & Flores
Mercedes, Texas 78570

142639

FILED FOR RECORD
2 PM 1 28
COUNTY CLERK
HIDALGO COUNTY, TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14694
Apr. 17, 2017

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

C1400-00-044-0010-16

[1] OWNER: CUELLAR, MATEA

1716 EBONY ST
MERCEDES, TX 78570
Telephone No. 472-4698

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: MILI

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29-RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 1,500 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE X-29

[7] LEGAL DESC./NAME OF SUBDIVISION
CAPISALLO N165'-S495' LOT 10 B
LK 44 5.0AC NET

LOCATION: 0 N ML 1 1/2 & ML 10

[8] SEWAGE: INSTA

[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 WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:50' BACK:15' SIDES:6'
MINIMUM ELEV. 18" ABOVE NATURAL GROUND

Prepared by — Date: 4/17/17

Approved by: Gilbert Pecina — Date: 4/17/17

Signature of Owner or Applicant: Matea Cuellar — Date: 4/17/17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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: 1-14707

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

Upon the application of:

Name: Luz Idalia Vera

Address: 1409 E 6th St Apt 1
Weslaco TX 78596

Phone: 280-7172

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

Water Supplier: N/A AWS

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:

R C Babb #4
Lot # 5 Block # 5 ,

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT
County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-14707

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 Luz I. Loera,

Known to me [*or* proved to me in the oath of SID#041395607 *or* through TX DL (*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: R.C. Babb No. 4 Lot #05 Block #07."

[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."

× Luz Idalia Loera (Signature)

SUBSCRIBED AND SWORN TO before me on April 21st, 2017, to certify which, witnesses my hand and seal of office.

MARIA D. CERDA
Notary Public
STATE OF TEXAS
Notary ID# 12888753-3
My Comm. Exp. 02-16-2020

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: June 10, 2016

Grantor: **B TWIN, LLC**

Grantor's Mailing Address:

501 MOCKINGBIRD LANE
MCALLEN, TEXAS 78501
HIDALGO COUNTY

Grantee: **LUZ I. LOERA**

Grantee's Mailing Address:

1409 East 25th Street
Weslaco, Texas 78596
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 $21,000.00 and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to Marcus C. Barrera, Trustee.

Property (including any improvements):

LOT 5, BLOCK 7, R.C. BABB NO. 4, A SUBDIVISION IN HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN VOLUME 22, PAGE 153, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

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 the property. 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;
SUBJECT TO any Restrictive Covenants recorded in the Official Records of Hidalgo County, Texas;
SUBJECT TO visible and apparent easements on or across the subject property;

B TWIN, LLC

By: _____
Cayetano E. Barrera, President

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on June 10; 2016, 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:
1-14707
Apr. 19, 2017

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

B0050-04-007-0005-00

[1] OWNER: LOERA, LUZ

1405 E 25TH ST
WESLACO, TX 78596
Telephone No. 246-8603

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

[4] PURPOSE OF APPLICATION: MOBILE HOMES
20-MOBILE HOMES

[5] SIZE OF STRUCTURE: 840 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-B

[7] LEGAL DESC./NAME OF SUBDIVISION
BABB, R C #4 LOT 5 BLK 7

LOCATION: 1417 E 25TH ST

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ☐ YES ☑ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:15' SIDES:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 4/19/17

Leonel Najera — Approved by — Date: 4/18/17

Luz Idalia Loera — Signature of Owner or Applicant — Date: 4/19

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0525B Pct: I
Community No.: 480334

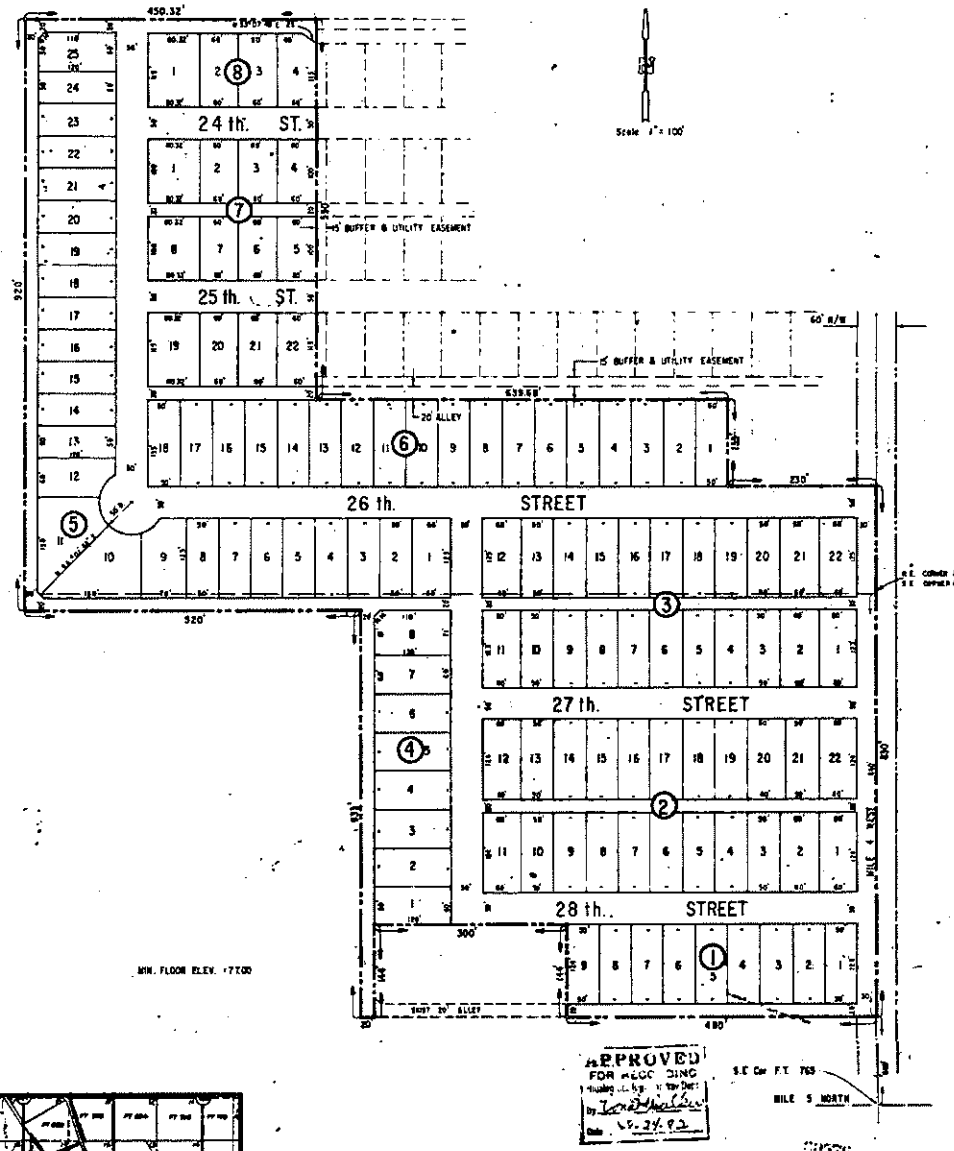
Certification of Elevation
Required: ____ YES ☑ NO ____ BFE

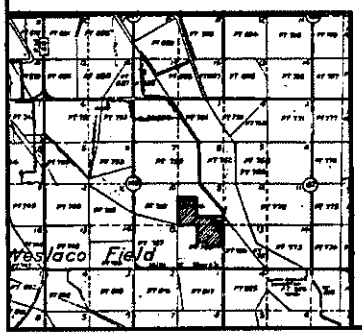
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved 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.





APPROVED
FOR RECORDING
Hidalgo County Water Dist.
by [signature]
Date 5-24-82

R. C. BABB NO. 4

Recorded in Book 22 Page 153 of the map records of Hidalgo County, Texas
Meldon and Hunt, Inc.
County Surveyors

The R. C. Babb No. 4 Subdivision, containing 26.86 gross acres, more or less, situated in and a part of Farm Tracts 764 and 765, West Adams Tract, Hidalgo County, Texas, and is more particularly described by metes and bounds as follows:

BEGINNING at the southeast corner of this subdivision, which is North a distance of 660.00 ft. from the southeast corner of Farm Tract 765;

THENCE, West, a distance of 880.00 ft. to a point;

THENCE, North a distance of 144.00 ft. to a point;

THENCE, West a distance of 300.00 ft. to a point;

THENCE, South a distance of 144.00 ft. to a point;

THENCE, West a distance of 20.00 ft. to a point;

THENCE, North a distance of 635.00 ft. to a point;

THENCE, West a distance of 520.00 ft. to a point;

THENCE, North a distance of 920.00 ft. to a point for the northwest corner of this subdivision;

THENCE, East a distance of 450.32 ft. to a point;

THENCE, South a distance of 598.00 ft. to a point;

THENCE, East a distance of 639.68 ft. to a point;

THENCE, South a distance of 135.00 ft. to a point;

THENCE, West a distance of 230.00 ft. to a point for the northeast corner of this subdivision;

THENCE, South a distance of 830.00 ft. to the POINT OF BEGINNING, CONTAINING within these metes and bounds 26.86 gross acres, more or less.

STATE OF TEXAS
COUNTY OF HIDALGO

I, the undersigned, owner of the land shown on this plat and designated herein as R. C. Babb No. 4, a subdivision to Hidalgo County, Texas, and whose name is subscribed hereto, hereby approve, accept, and adopt the accompanying map of said subdivision, and hereby dedicate to the use of the public forever all streets, alleys, parks, water courses, drains, easements, and all public places thereon shown for the purpose and consideration therein expressed.

OWNER:
[signature]
Arturo C. Cuellar

STATE OF TEXAS
COUNTY OF HIDALGO

Before me, the undersigned authority, on this day personally appeared Arturo C. Cuellar, known to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 11th day of May, 1982, A.D.

[signature]
Notary Public in and for Hidalgo Co., Texas

STATE OF TEXAS
COUNTY OF HIDALGO

I, the undersigned, a Registered Public Surveyor in the State of Texas, hereby certify that this plat is true and correctly made and is prepared from an actual survey on the property made under my supervision on the ground, and further certify that proper engineering consideration has been given to this plat.

[signature]
Jas. B. Meldon Jr. R.P.S. No. 3980

I, the undersigned, Chairman of the Planning and Zoning Commission of the City of Weslaco, hereby certify that this plat of R. C. Babb No. 4 conforms to all requirements of the Subdivision Regulations of this City wherein my approval is required.

[signature]
Chairman, Planning Commission.

I, the undersigned, Mayor of the City of Weslaco, hereby certify that this plat of the R. C. Babb No. 4 conforms to all requirements of the Subdivision Regulations of this City, wherein my approval is required.

[signature]
Mayor - City of Weslaco, Texas

CHECKED FOR DRAINAGE
BY: [signature]

24th Aug 82
[signature]

82-132

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Martiza and Rodrigo Luna Jr.	4-16316
2.	Araceli and Alejandro Valdez	4-16633
3.	Jorge Luis Ibarra Jr. and Jo Anna Cortez	4-16619
4.	Lizbeth Sanchez and Jose Daniel Ramirez	4-16566
	COMM. COURT: MAY 2, 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: 4-163 16

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: Maritza Luna

Address: 3746 Muñoz St. Edinburg Texas

Phone: (956) 681-6043

Approved by Environmental Health:	Temporary Service	Final Service
	/ Authorized Signature	R Rios Authorized Signature
Inspection/Permit No:		SEPTIC INSTALLED
Date Approved:	/ /	04 / 26 / 2017

Water Supplier: North Alamo Water Sup.

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
Evergreen Valley Estates Phase II Lot 135,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 03-15-05);

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 Mona Cha);

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 R Rios);

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 R Rios);

NO electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Mona Cha);

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: 4-1631

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: Maritza Luna

Address: 3746 Munoz St
Edinburg Texas

Phone: (956) 661-6343

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

Evergreen Valley Estates Phase II Lot 135

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Maritza Luna — Requesting Party (Signature)
04/26/17 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

04/25/17
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16316
Dec. 28, 2016

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

E8250-02-000-0135-00

[1] OWNER: LUNA, RODRIGO JR. & MARITZA

3746 MUNOZ ST
EDINBURG, TX 78541
Telephone No. 569-3316

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,287 Sq. Ft.

[6] USE OF BUILDING: RES.HOME.ZONE.X

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY ESTATES PH 2
LOT#135

LOCATION: 0 VALVERDE & DAVIS

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $13,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
Prop. Id 697649 ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACK. FRONT 50' SIDE 6' REAR
35' . 18" CNTL OF ST

Prepared by — Date 12/28/16

J. Luiz — Approved by — Date 12/28/16

Rodrigo Luna — Signature of Owner or Applicant — Date 12-28-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: NO 480334 Pct: 4
Panel No. /Suffix:
Community No.: 0325 D

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

Doc-2682304

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: March 19, 2015

Grantor: IRASEMA QUINTANILLA

Grantor's Mailing Address (including county): 3245 N. Sharp, Edinburg, Hidalgo County, Texas 78539

Grantee: RODRIGO LUNA, JR., and wife, MARITZA LUNA

Grantee's Mailing Address (including county): 3746 Muñoz St., Edinburg, Hidalgo County, Texas 78539

Consideration: TEN AND NO/100 DOLLARS ($10.00) and other valuable consideration to the undersigned paid by the Grantees herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantees of their one promissory note of even date herewith in the principal sum of TWENTY FIVE THOUSAND AND NO/100 DOLLARS ($25,000.00), payable to the order of IRASEMA QUINTANILLA, 325 N. Sharp, Edinburg, Hidalgo County, Texas 78539 as therein provided and bearing interest at the rate 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 LEO MONTALVO, Trustee.

Property (including any improvements):

All of Lot 135, EVERGREEN VALLEY ESTATES PHASE II, Hidalgo County, Texas, according to the map recorded in Volume 47, Pages 85 thru 97, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

EXCEPT AS TO THE WARRANTIES STATED BELOW, GRANTORS MAKE NO FURTHER WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, OR OF MERCHANTIABILITY OR FOR ANY SPECIFIC USE, AND GRANTEE ACCEPTS THE PROPERTY AS AN "AS IS" CONDITION AND WITH ALL FAULTS.

Reservations from Conveyance and Exceptions to Conveyance and Warranty:

1. Dated February 3, 2005, filed February 3, 2005 under Document Number 1432170, Official

29. All water rights reserved as shown by instruments dated May 2, 2006, filed May 16, 2006 under Document Number 2006-1616175 and dated November 1, 2012, filed January 18, 2013, under Document Number 2013-2375117, Official Records of Hidalgo County, Texas.
30. Standby fees, taxes and assessments by any taxing authority for the year 2015 and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership.

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 wise belonging, to have and hold it to Grantee and Grantee's heirs, executors, administrators, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, successors, and assigns to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and 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 shall become absolute.

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

Irasema Quintanilla
IRASEMA QUINTANILLA

(Acknowledgment)

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 23 day of March, 2015 IRASEMA QUINTANILLA.

LEO MONTALVO
Notary Public, State of Texas
My Commission Expires
April 15, 2018

Leo Montalvo
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

MONTALVO LAW
900 North Main
McAllen, Texas 78501

PREPARED IN THE LAW OFFICE OF:

MONTALVO LAW
900 North Main
McAllen, Texas 78501

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: 4-110633

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
		R Rios	R Rios
		Authorized Signature	Authorized Signature
	Inspection/Permit No:	Pre-Installed	Pre Existing
	Date Approved:	4/11/17	4/11/17

Name: Araceli Aldaba

Address: 703 Tortolita St. Edinburg Tx. 78542

Phone: (956) 503-5135

Water Supplier: N.A.W.S

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

Account/ESI No.: 3107820-001

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: San Cristobal #2 104 # 101 ,

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 12-13-05);

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 Mary Cerda);

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

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 R Rios);

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

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

ATTEST: _____

Hidalgo County Clerk	**Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
1902 Joe Stephens Ave.
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: 4-116033

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: Araceli Aldaba

Address: 703 Tortolita St
Edinburg TX. 78542

Phone: (956) 503-5135

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

San Cristobal #2 lot 1101

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Araceli Aldava — Requesting Party (Signature)
4-11-17 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

04/25/17
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16633
Mar. 29, 2017

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

S0557-02-000-0161-00

[1] OWNER: VALDEZ, ALEJANDRO &
ALDAVA, ARACELI
2911 N CESAR CHAVEZ
SAN JUAN, TX 78589
Telephone No. 331-3805

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN CRISTOBAL #2 LOT 161

LOCATION: 0 107 & TOWER

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: META

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44- MOBILE HOMES

[10] EST. COST OF CONST.: $2,000

[5] SIZE OF STRUCTURE: 288 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

[6] USE OF BUILDING: MOBILE HOME

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS AND REGULATIO
SETBACKS FRONT 25' REAR 22' SIDE 6' SIDE 6'
MIN ELEV. 18" OF TC

Gilberto Mata — Prepared by — 3-29-17 — Date

Julio Ruiz — Approved by — Date

X [signature] — Signature of Owner or Applicant — 3-29-17 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix:_____ Pct: 4

Community No.:_____

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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

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: September 5, 2014

Grantor: SAN CRISTOBAL PARTNERSHIP

Grantor's Mailing Address (including county): 5711 North 10th Street
McAllen, Texas 78504
Hidalgo County, Texas

Grantee: ALEJANDRO VALDEZ and ARACELI ALDAVA

Grantee's Mailing Address (including county): 703 Tortolita
Edinburg, Texas 78542
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount **THIRTY THOUSAND FIVE HUNDRED AND N0/100ths DOLLARS ($30,500.00)** and is executed by Grantee, payable to the order of San Cristobal Partnership. The note is secured by a vendor's lien retained in favor of San Cristobal Partnership in this deed and by a deed of trust of even date from Grantee to David Crook, Trustee.

Property (including any improvements):

Lot 161, SAN CRISTOBAL SUBDIVISION, PHASE II, Hidalgo County, Texas as per the map or plat thereof on file and of record in Volume 49, Pages 103 through 107, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Mineral reservations and conveyances of record.

2. Easements of record.

3. Subdivision restrictions of record in the office of the County Clerk, Official Records, Hidalgo County, Texas.

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.

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

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

SAN CRISTOBAL PARTNERSHIP

By: William A. Schwarz, General Partner

(Acknowledgment)

State of Texas §
§
County of Hidalgo §

This instrument was acknowledged before me on the 5th day of SEPTEMBER, 2014, by WILLIAM A. SCHWARZ, General Partner, SAN CRISTOBAL PARTNERSHIP, a Texas partnership, on behalf of said partnership.

NOTARY PUBLIC STATE OF TEXAS
VERONICA R. CANO
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-23-2017

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
San Cristobal Subdivision
5711 N. 10th Street
McAllen, Texas 78504

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: 4-16619

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:		vanerdy JCA
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	04/24/17

Name: Jorge Ibarra

Address: 1603 Omni St #1
Pharr TX 78577

Phone: 956-250-9810

Water Supplier: North Alamo

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

Account/ESI No.: 177063-003

[X] Temporary Pole [X] Permanent Service

regarding the land described as: ~~Block 56~~ Lot 8 - Alarcon Sub. pancho villa Drive Edinburg Tx,

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 2-16-07);

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

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 4/24/17);

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 4/24/17);

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: 4-16019

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: Jorge Ibarra

Address: 1603 OMNI st #1
Pharr Tx 78577

Phone: 956 250-9810

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

Lot 8 ~~Block 56~~ 5650 Pancho Villa Dr. Edinburg Tx

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

Jorge Ibarra Jr. — Requesting Party (Signature)

3-24-17 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

04/25/17 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16619
Mar. 24, 2017

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

A2350-00-000-0008-00

[1] OWNER: IBARRA, JORGE LUIS & CORTEZ JOANN
1603 OMNI # 1
PHARR, TX 78577
Telephone No. 250-9810

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,902 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE-B

[7] LEGAL DESC./NAME OF SUBDIVISION
ALARCON LOT 8

LOCATION: 0 ALAMO & TRENTON

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $103,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO
Prop. Id. 7143060

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:40' REAR:50' SIDES:6'
MIN FLOOR ELEV. 18" TC

Julio Ruiz — Prepared by — 3/24/17 Date

Approved by — 3/24/17 Date

Signature of Owner or Applicant — 3-24-17 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix:_____ Pct: 4

Community No.:_____

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

EDWARDS ABSTRACT
GF # 910382

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: March 16, 2017

Grantor: JOHNNY B. DILLON, JR., AKA JOHNNY DILLON, a single person, DBA SUN COAST DEVELOPMENT

Grantor's Mailing Address (including county): 1204 Sandpiper Avenue, Unit 4
McAllen, Texas 78504
Hidalgo County, Texas

Grantee: JORGE LUIS IBARRA, JR. and wife, JO ANNA CORTEZ

Grantee's Mailing Address (including county): 1603 Omni, Apt. 1
Pharr, Texas 78577
Hidalgo County, Texas

Consideration: Cash and a note of even date executed by Grantee and payable to the order of ELSA STATE BANK & TRUST CO. in the principal amount of ONE HUNDRED FORTY EIGHT THOUSAND SEVEN HUNDRED FIFTY AND NO/100THS DOLLARS ($148,750.00), of which the sum of $45,000.00 represents a portion of the purchase price of the within described property. The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of ELSA STATE BANK & TRUST CO. and by a first-lien deed of trust of even date from Grantee to CESAR GONZALEZ, Trustee.

Property (including any improvements):

Lot Eight (8), ALARCON SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 52, Pages 87-89, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in VOLUME 52, PAGES 87-89, MAP RECORDS, HIDALGO COUNTY, TEXAS.

Mineral and/or royalty grant and/or reservation in instrument dated April 13, 1959, recorded in Volume 943, Page 59, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing in the Public Records whether listed herein or not.

Easements as set out in instrument dated December 31, 1920, recorded in Volume 120, Page 531, Deed Records, Hidalgo County, Texas.

Easements, rules, regulations and rights in favor of HIDALGO COUNTY IRRIGATION DISTRICT NO. 2.

Minimum floor elevation; forty foot (40') minimum setback line along the front; twenty percent of Lot depth not to exceed forty feet minimum setback line along the rear; six foot (6') minimum setback line along the sides or easement whichever is greater; ten foot (10') electrical and utility easement along the North side; twenty foot (20') drainage swale easement along the north (20'0 of the South (65') of said Lot; fifteen foot (15') electrical and utility easement along the North (15') of the South (45') of said Lot and thirty foot (30') Hidalgo County District No. 2 Easement centered on Irrigation Line along the South side of said Lot as per map or plat recorded in Volume 52, Page 87 thru 89, 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 valuable consideration, the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty contained in this instrument, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and to hold the Property to Grantee, Grantee's heirs, executors, administrators, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof forever, except as to the reservations from, and exceptions to conveyance and warranty herein contained.

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

ELSA STATE BANK & TRUST CO., at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the sum of $45,000.00, being a part of the above described ONE HUNDRED FORTY EIGHT THOUSAND SEVEN HUNDRED FIFTY AND NO/100THS DOLLARS ($148,750.00) note. The first and superior vendor's lien against and the superior title to the Property are retained for the benefit of ELSA STATE BANK & TRUST CO. and are transferred to ELSA STATE BANK & TRUST CO., without recourse against Grantor.

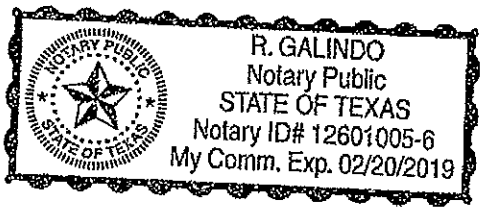
When the context requires, singular nouns and pronouns include the plural.

JOHNNY B. DILLON, JR., AKA
JOHNNY DILLON, DBA
SUN COAST DEVELOPMENT

(Acknowledgment)

State of Texas §
County of Hidalgo §

This instrument was acknowledged before me on the 16th day of March, 2017, by JOHNNY B. DILLON, JR., AKA JOHNNY DILLON, DBA SUN COAST DEVELOPMENT.



Notary Public, State of Texas

AFTER RECORDING RETURN TO:
JORGE LUIS IBARRA, JR. and wife,
JO ANNA CORTEZ
1204 Sandpiper Avenue, Unit 4
McAllen, Texas 78504

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 910502; MR:vm

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: 4-165606
03-17-2017

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: Lizbeth Sanchez

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
	Inspection/Permit No:	Temp. Light	
	Date Approved:	4 / 19 / 17	/ /

Name: Jose D Ramirez

Address: 107 W Eagle St.
San Juan TX
78589

Phone: 630-903-7941

Water Supplier: N/A

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: 10032789480503438

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: MCM Grand Rancho Ph IV, B Lot #443

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 3-02-07);

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

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: 4-165646

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: Lizbeth Sanchez

Name: Jose D Ramirez

Address: 107 W Eagle St.
San Juan Tx 78589

Phone: 630-903-7941

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

Lot 443 Bogart - MGM Grand Ranches

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Lizbeth Sanchez
Requesting Party (Signature)

4/25/17
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

04/25/17
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-16566
Mar. 17, 2017

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

M3849-4B-000-0443-00

[1] OWNER: RAMIREZ, JOSE DANIEL & LIZBETH
107 W EAGLE ST
EDINBURG, TX 78589
Telephone No. 630-903-7941

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 3,186 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
MGM GRAND RANCHES PH 4B LT-443

LOCATION: 0 107 & ALAMO

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $150,000

[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:40' SIDES:6'
MINIMUM ELEV: 18" ABOVE THE CURB

Prepared by — Date: 3/17/17

Julio Ruiz — Approved by — Date: 3/16/17

Jose Ramirez — Signature of Owner or Applicant — Date: 3-17-17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

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: JANUARY 26, 2017

Grantor: GABRIEL GAYTAN and wife, MARIA ELIDA GAYTAN

Grantor's Mailing Address: 2220 W. RHIN DRIVE
EDINBURG, TEXAS 78539
HIDALGO COUNTY

Grantee: JOSE DANIEL RAMIREZ and wife, LIZBETH SANCHEZ

Grantee's Mailing Address: 107 W. EAGLE ST.
SAN JUAN, TEXAS 78589
HIDALGO COUNTY

Consideration:

Cash and a note of even date executed by Grantee and payable to the order of SECURITY FIRST FEDERAL CREDIT UNION in the principal amount of FORTY-FOUR THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS ($44,800.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor SECURITY FIRST FEDERAL CREDIT UNION and by a first-lien deed of trust of even date from Grantee to LEO DAN PEREZ, Trustee.

Property (including any improvements):

Lot Four Hundred Forty Three (443), MGM GRAND RANCHES PHASE IV-B, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 52, Pages 114-116, 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. 1738593 Official Records and Volume 52, Pages 114-116, Map Records, Hidalgo County, Texas.

b. Standby fees, taxes and assessments by any taxing authority for the year 2016, 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 Hidalgo County Irrigation District No. 1, pursuant to applicable sections of the Texas Water Code.

ACKNOWLEDGMENTS

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 1st day of February, 2017, by GABRIEL GAYTAN.

MILAGROS ZAMORA
Notary ID #: 12596871-0
My Commission Expires
03/20/2018

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 1st day of February, 2017, by MARIA ELIDA GAYTAN.

MILAGROS ZAMORA
Notary ID #: 12596871-0
My Commission Expires
03/20/2018

NOTARY PUBLIC, STATE OF TEXAS

PREPARED IN THE OFFICE OF:
SLUSHER & ASSOCIATES, PLLC
4900 NORTH TENTH, SUITE E-2
McALLEN, TEXAS 78504
GF# 162431549

AFTER RECORDING RETURN TO:

JOSE DANIEL RAMIREZ and wife, LIZBETH SANCHEZ
107 W. EAGLE ST.
SAN JUAN, TEXAS 78589

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	Herman Diaz	4-16181
2.	Roberto Valdez Jr.	4-16532
	COMM. COURT: MAY 2, 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: 4-16181

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

Upon the application of:

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

Name: Herman Diaz

Address: 4899 Concepcion St Edinburg, TX. 78541

Phone: 956-393-8864

Water Supplier: Sharyland

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

Account/ESI No.: _____

[ ] Temporary Pole [ ] Permanent Service

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

Texas Mexican Railway Company's Survey Lot# 05 Block# 235 (0.8 Ac TR),

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-16181

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

Herman Diaz ,

Known to me [*or* proved to me in the oath of # 16235477 *or* through Texas Dr. license (*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: (0.8 AC TR) Lot #05 Texas Mexican Railway Company's Survey ," Block #235

[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 April 17, 2017, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JUAN ANTONIO MOYA, SR.
Notary Public, State of Texas
My Commission Expires
January 31, 2019

Charge to: VLTC
GF# 135124

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 5, 2013

Grantor: ARMANDO G. DIAZ, a single man

Grantor's Mailing Address (including county):

400 W. Redbud
McAllen, Texas 78504
Hidalgo County, Texas

Grantee: HERMAN DIAZ

Grantee's Mailing Address (including county):

1709 Russett Street
Edinburg, Texas 78539
Hidalgo County, Texas

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 Fifty-four Thousand and 00/100 Dollars ($54,000.00), and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date from Grantee to IELEANE PUENTE, Trustee.**

Property (including any improvements):

A tract of land out of Lot 5, Block 235, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, Hidalgo County, Texas, according to the map recorded in Volume 1, Page 12, Map Records in the Office of the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes and more particularly described by metes and bounds as follows:

BEGINNING at the Northeast corner of Lot 5, thence South a distance of 330 feet to a point being the Northeast corner of the East 2.80 acres of the North 5.0 acres of the South 30.0 acres of Lot 5;

THENCE, West a distance of 528.0 feet from the Northeast corner of the East 2.8 acres of the North 5.0 acres of the South 30.0 acres of Lot 5 to a point being the POINT OF BEGINNING and the Northeast corner of this tract;

THENCE, parallel to the East line of Lot 5, South a distance of 165 feet to a point on the South line of the East 2.8 acres of the North 5.0 acres of the South 30.0 acres of Lot 5 to a point being the Southeast corner of this tract;

THENCE, parallel to the North line of Lot 5, West a distance of 211.2 feet to a point on the South line of the East 2.8 acres of the North 5.0 acres of the South 30.0 acres of Lot 5 to a point being the Southwest corner of this tract;

THENCE, parallel to the East line of Lot 5, North a distance of 165 feet to a point on the North line of East 2.8 acres of the North 5.0 acres of the South 30.0 acres of Lot 5 to a point being the Northwest corner of this tract;

THENCE, parallel to the North line of Lot 5, East a distance of 211.22 feet to a point on the North line of the East 2.8 acres of the North 5.0 acres of the South 30.0 acres to the POINT OF BEGINNING.

SAVE AND EXCEPT that portion conveyed to the County of Hidalgo dated September 24, 2004, filed August 18, 2006 under Document Number 2006-1652752, Official Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. **Statutory easements, rules, regulations and right in favor of Hidalgo County Irrigation District No.1.**
2. **Roads, easements and reservations as shown on the map and dedication of Texas-Mexican Railway Company's Survey, recorded in Volume 1, Page 12, Map Records of Hidalgo County, Texas.**
3. **Subject to any portin of subject property described herein lying with canal right of way.**
4. **Water Contract as shown by instrument dated March 25, 1920, recorded in Volume 117, Page 19, Deed records of Hidalgo County, Texas.**
5. **Easements for roadway as shown by instrument dated March 25, 1987, recorded in Volume 2424, Page 478, and Correction Deed filed October 6, 1994 under Document Number 412943, Official Records of Hidalgo County, Texas.**
6. **Mineral and/or royalty reservation contained in Deed dated February 29, 1952, recorded in Volume 754, Page 206, and dated November 19, 1971, recorded in Volume 1303, Page 205, Deed Records; and dated March 25, 1987, recorded in Volume 2424, Page 478, and Correction Deed filed October 6, 1994 under Document Number 412943, Official Records of Hidalgo County, Texas.**

7. **Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated February 11, 1955, by and between Vance D. Hoffmaster, as Lessor, and Sun Oil Company, as Lessee, recorded in Volume 166, Page 370, Oil and Gas Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars.**
8. **Subject to the subdivision regulations of the County of Hidalgo County and/or Ordinances or governmental regulation of the City in which the property may be located or holding extra-territorial jurisdiction of said property.**
9. **Visible and apparent easement on or across the property herein described.**
10. **Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.**
11. **Standby fees and taxes for the year 2013 and assessments for prior years.**

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor 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.

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 each note described is fully paid according to its terms, at which time this deed shall become absolute.

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

ARMANDO G. DIAZ

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 8th day of August, 2013, by ARMANDO G. DIAZ.

ARMANDO PUENTE
My Commission Expires
February 01, 2017

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Law Office of Armando Puente, P.C.
5520 North Tenth Street
McAllen, Texas 78504

PREPARED BY:

Law Office of Armando Puente, P.C.
5520 North Tenth Street
McAllen, Texas 78504

File/GF Number: 13-040.WDVL

OWNER'S POLICY OF TITLE INSURANCE

Issued by

First American Title

SCHEDULE A

Name and Address of Title Insurance Company:

FIRST AMERICAN TITLE
Company Texas Agency Department
1500 South Dairy Ashford, Suite 300
Houston, TX 77077

File No.: **135124**

Policy No.: **5019648-0027479e**

Address for Reference only: **Mike Cruz Drive, Edinburg, TX**

Amount of Insurance: **$55,000.00**

Premium: **$556.00**

Date of Policy: **August 19, 2013, at 10:27 am**

1. Name of Insured: **HERNAN DIAZ**

2. The estate or interest in the Land that is insured by this policy is: **Fee Simple**

3. Title is insured as vested in: **Hernan Diaz**

4. The Land referred to in this policy is described as follows:

A tract of land out of Lot 5, Block 235, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, Hidalgo County, Texas, according to the map recorded in Volume 1, Page 12, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes and more particularly described by metes and bounds as follows:

BEGINNING at the Northeast corner of Lot 5, thence South a distance of 330 feet to a point being the Northeast corner of the East 2.80 acres of the North 5.0 acres of the South 30.0 acres of Lot 5;

THENCE, West a distance of 528.0 feet from the Northeast corner of the East 2.8 acres of the North 5.0 acres of the South 30.0 acres of Lot 5 to a point being the POINT OF BEGINNING and the Northeast corner of this tract;

THENCE, parallel to the East line of Lot 5, South a distance of 165 feet to a point on the South line of the East 2.8 acres of the North 5.0 acres of the South 30.0 acres of Lot 5 to a point being the Southeast corner of this tract;

THENCE, parallel to the North line of Lot 5, West a distance of 211.2 feet to a point on the South line of the East 2.8 acres of the North 5.0 acres of the South 30.0 acres of Lot 5 to a point being the Southwest corner of this tract;

THENCE, parallel to the East line of Lot 5, North a distance of 165 feet to a point on the North line of East 2.8 acres of the North 5.0 acres of the South 30.0 acres of Lot 5 to a point being the Northwest corner of this tract;

THENCE, parallel to the North line of Lot 5, East a distance of 211.22 feet to a point on the North line of the east 2.8 acres of the North 5.0 acres of the South 30.0 acres to the POINT OF BEGINNING.

SAVE AND EXCEPT that portion conveyed to the County of Hidalgo dated September 24, 2004, filed August 18, 2006 under Document Number 2006-1652752, Official Records of Hidalgo County, Texas.

Said property being more fully described in Warranty Deed With Vendor's Lien from Armando G. Diaz, a single man to Hernan Diaz dated August 5, 2013 and filed for record in Office of the County Clerk of Hidalgo County, Texas on August 19, 2013.

Issued by

First American Title

SCHEDULE B

File No.: 135124 Policy No.: 5019648-0027479e

EXCEPTIONS FROM COVERAGE

This policy does not insure against loss or damage (and the Company will not pay costs, attorneys' fees or expenses) that arise by reason of the terms and conditions of leases and easements, if any, shown in Schedule A, and the following matters:

1. The following restrictive covenants of record itemized below (the Company must either insert specific recording data or delete this exception):

   DELETED

2. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements.

3. Homestead or community property or survivorship rights, if any, of any spouse of any Insured.

4. Any titles or rights asserted by anyone, including, but not limited to, persons, the public, corporations, governments or other entities,

   a. to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or

   b. to lands beyond the line of harbor or bulkhead lines as established or changed by any government, or

   c. to filled-in lands, or artificial islands, or

   d. to statutory water rights, including riparian rights, or

   e. to the area extending from the line of mean low tide to the line of vegetation, or the right of access to that area or easement along and across that area.

5. Standby fees, taxes and assessments by any taxing authority for the year 2013, and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership, but not those taxes or assessments for prior years because of an exemption granted to a previous owner of the property under Section 11.13, *Texas Tax Code*, or because of improvements not assessed for a previous tax year.

6. The following matters and all terms of the documents creating or offering evidence of the matters (The Company must insert matters or delete this exception.):

   A. **Vendor's Lien retained in Deed dated August 5, 2013, executed by Armando G. Diaz, a single man to Hernan Diaz, filed for record on August 19, 2013, under Document Number 2013-2440603, of the Official Records of Hidalgo County, Texas, securing Armando G. Diaz, in the payment of one note of even date therewith in the principal sum of $54,000.00, said note being additionally secured by a Deed of Trust of even date therewith to Ieleane Puente, Trustee, filed for record on August 19, 2013, under Document Number 2013-2440604, of the Official Records of Hidalgo County, Texas.**

   B. **Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.**

   C. **Roads, easements and reservations as shown on the map and dedication of Texas-Mexican Railway Company's Survey, recorded in Volume 1, Page 12, Map Records of Hidalgo County, Texas.**

Doc-2440603

Charge to: VLTC
GF# 135124

**** Electronically Filed Document ****

Hidalgo County
Arturo Guajardo Jr.
County Clerk

Document Number: 2013-2440603
Recorded As : RECORDING ELECTRONIC

Recorded On:	August 19, 2013
Recorded At:	10:27:19 am
Number of Pages:	5
Recording Fee:	$28.00

Parties:

Direct-
Indirect-

Receipt Number:	1381096
Processed By:	Elisa Castillo

This Warranty Deed with Vendor's Lien dated August 5, 2013 from ARMANDO DIAZ to HERNAN DIAZ, recorded under Document Number 2013-2440603, is being re-recorded. By mistake that document inadvertenly misspelled Grantee's name. The Warranty Deed with Vendor's Lien described Grantee's name as being HERNAN DIAZ instead of HERMAN DIAZ. This correction is made to correct that mistake, and remains effective on August 5, 2013.

Accepted BY:

********** 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 heren, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

WARRANTY DEED

THE STATE OF TEXAS)
KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF HIDLGO)

THAT I, DANNIE DILLARD, a single woman, of the County of Hidalgo and State of Texas, for and in consideration of the sum of TEN AND NO/100 ($10.00) Dollars, and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED, and by these presents to GRANT, SELL and CONVEY unto Eric S. Orme, 2001 Oriole, McAllen, Texas 78504, of the County of Hidalgo and State of Texas, all of the following described real property in Hidalgo County, Texas, to-wit:

A tract of land being the West 0.8 of an acre of the East 2.8 acres of the North 5.0 acres of Lot 5, Section 235 of Texas-Mexican Railway Company's Subdivision, Hidalgo County, Texas, according to Map thereof recorded in Vol. 1, pg. 12 of the Map Records, Hidalgo County, Texas, being more particularly described as follows:

BEGINNING at a point said point being West a distance of 528.0 feet from the northeast corner of Lot 5 for the Northeast corner of this tract;

THENCE, parallel to the east line of Lot 5, South a distance of 165.0 feet for the southeast corner of this tract;

THENCE, parallel to the north line of Lot 5 West a distance of 211.2 feet for the southwest corner of this tract;

THENCE, parallel to the east line of Lot 5 North a distance of 165.0 feet to a point in the north line of Lot 5;

THENCE, with and along the north line of Lot 5 East a distance of 211.2 feet to the point of beginning, said tract containing 0.8 of an acre more or less;

EXCEPT that the south 10 feet of said tract is designated as a roadway; and together with the free and uninterrupted use, liberty and privilege of and passage in and along a certain way across the south 10 feet of the North 5 acres of Lot 5, together with free ingress, egress, and regress to and for the heirs of grantee herein; SAVE AND EXCEPT all of the oil, gas and other minerals in and under said land.

THIS CONVEYANCE IS MADE SUBJECT TO THE FOLLOWING:

1. Any existing oil and gas leases of record.
2. 20-foot road easement along west side of five-acre tract as per plat.
3. Easements, rules, regulations and rights in favor of Hidalgo County Water Control & Improvement District No. 1, and all visible easements.

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, its successors 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

WARRANT AND FOREVER DEFEND all and singular

said grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this the 12th day of June, A. D. 1991.

Dannie Dillard

DANNIE DILLARD, INDIVIDUALLY AND AS IND. EXECUTRIX OF THE ESTATE OF DANIEL WALKER.

THE STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on this the 12th day of June, 1991, by DANNIE DILLARD.

Judy Richards

NOTARY PUBLIC, STATE OF TEXAS
My commission expires on 12/19/92
NAME OF NOTARY: Judy Richards

VOL 3090 PAGE 314

21618S

FILED FOR RECORD
91 JUN 13 AM 9 41
WILLIAM EILLY LEO
COUNTY CLERK
PAIGE COUNTY TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO: 4-16181
Nov. 4, 2016

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

T2100-00-235-0005-15

[1] OWNER: DIAZ, HERMAN

1709 RUSSET
EDINBURG, TX 78541
Telephone No. 393-7041

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,080 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
TEX-MEX SURVEY-S5AC-N15AC EXC
07AC IN VAR TRS LOT 5 SEC 235
93AC NET

LOCATION: 0 M CRISTO & HOEHN

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $35,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:50' BACK:15' SIDES:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 11/4/16

Approved by: Aaron Rmd2. — Date: 11/3/16

Signature of Owner or Applicant — Date: 11-4-2016

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0325D

Certification of Elevation Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

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: 4-16532

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:		Sewer
Date Approved:	/ /	4/11/17

Name: Roberto Valdez Jr

Address: 29735 Lincoln ave Hargill TX 78549
P.O Box 267

Phone: 956-261-2676

Water Supplier: North Alamo Water

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

Account/ESI No.: 10032 7894 2745 0435

[ ] Temporary Pole [✓] Permanent Service

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

~~Roberto Valdez Jr~~ Hargill ~~Road~~ Townsite Lot 6 BLK-36

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-16532

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

Roberto Valdez Sr ,

Known to me [*or* proved to me in the oath of TX ID 19660476 *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:

29735 Lincoln Ave. ."

[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."

Roberto Valdez Jr (Signature)

SUBSCRIBED AND SWORN TO before me on 4-11-, 2017, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

BRUCE G SHIELDS
NOTARY PUBLIC
STATE OF TEXAS
NOTARY ID 1927247
12/19/2020

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16532
Mar. 10, 2017

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

H1200-00-036-0006-00

[1] OWNER: VALDEZ, ROBERTO JR.

P.O. BOX 267
HARGILL, TX 78549
Telephone No. 261-2676

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
20- MOBILE HOMES

[5] SIZE OF STRUCTURE: 600 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-C

[7] LEGAL DESC./NAME OF SUBDIVISION
HARGILL TOWNSITE LOT-6 BLK-36

LOCATION: 0 490 & 493

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $3,500

[11] SPECIAL FLOOD HAZARD AREA: ~~YES~~ ☑ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:15' SIDES:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 3/10/17

Approved by: Julio Ruiz — Date: 3/8/17

Signature of Owner or Applicant: Robert Valdez Jr. — Date: 3-10-17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0275 0B 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.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: February 28, 2017

Grantor: HI STARR INVESTMENTS, LLC, a Texas Limited Liability Company

Grantor's Mailing Address:
P.O. Box 959
Edinburg, Texas 78540-0959

Grantee: Roberto Valdez Jr.
Grantee's Mailing Address (including county):
PO Box 267
Hargill, TX 78549
Hidalgo County

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 $15,500.00, 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 Cristen R. Weyand, Trustee.

Property (including any improvements):

Lot 06, Block 36 ORIGINAL TOWNSITE OF HARGILL, as shown by the map or plat thereof recorded in Volume 3, Pages 45-46, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. 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 other applicable governmental district, agency, or authority;
9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. 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;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of ORIGINAL TOWNSITE OF HARGILL, as shown by the map or plat thereof recorded in Volume 3, Pages 45-46, Map Records of Hidalgo County, Texas.; and
12. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, 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

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 to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

If the Property 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 Property and payable under the Lease.

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.

HI STARR INVESTMENTS, LLC, a Texas Limited Liability Company

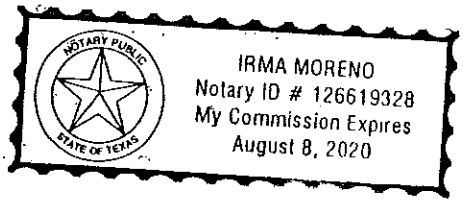
BY: _____
Kyle D. Ruppert, Manager

(ACKNOWLEDGMENT)

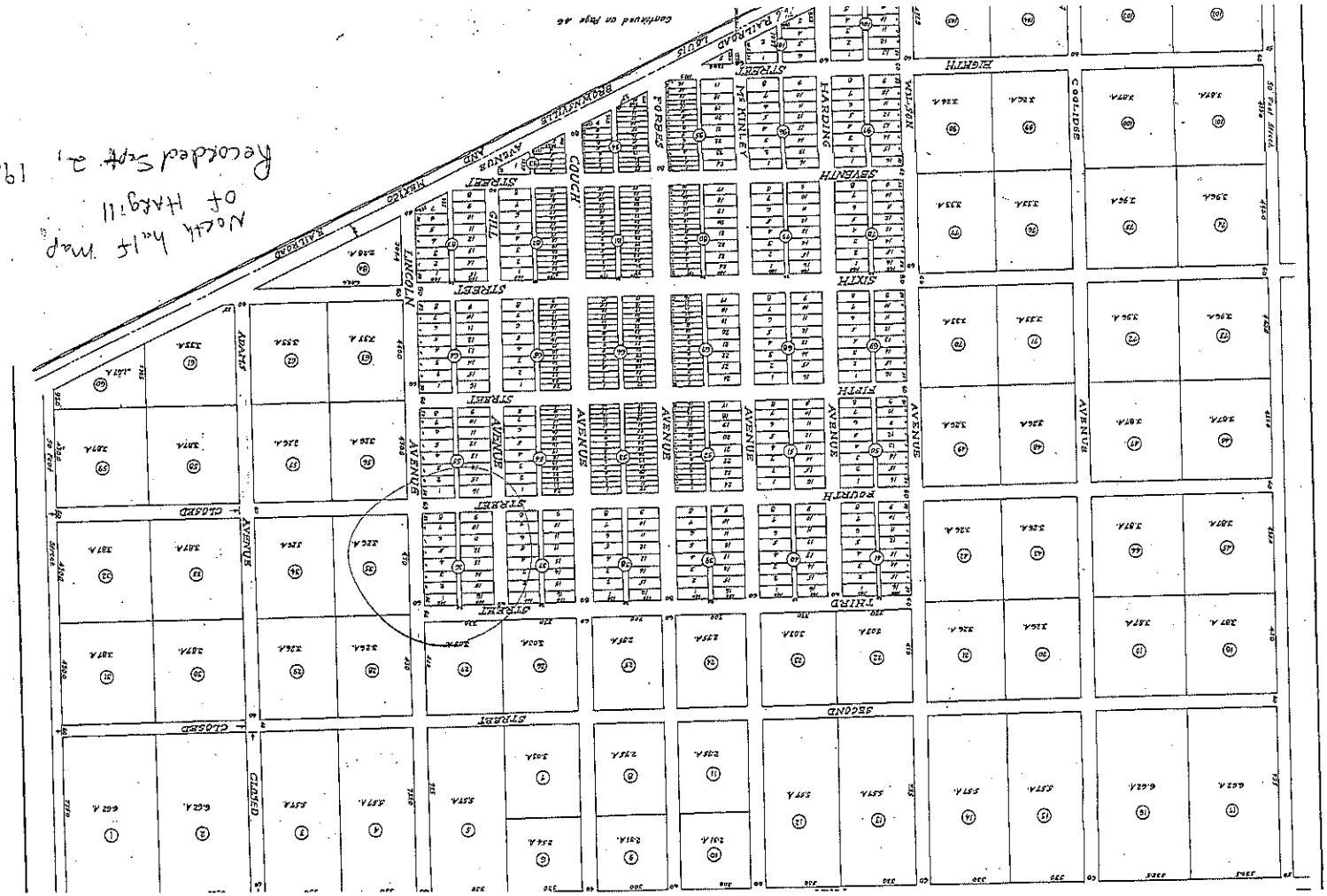
State of Texas
County of Hidalgo

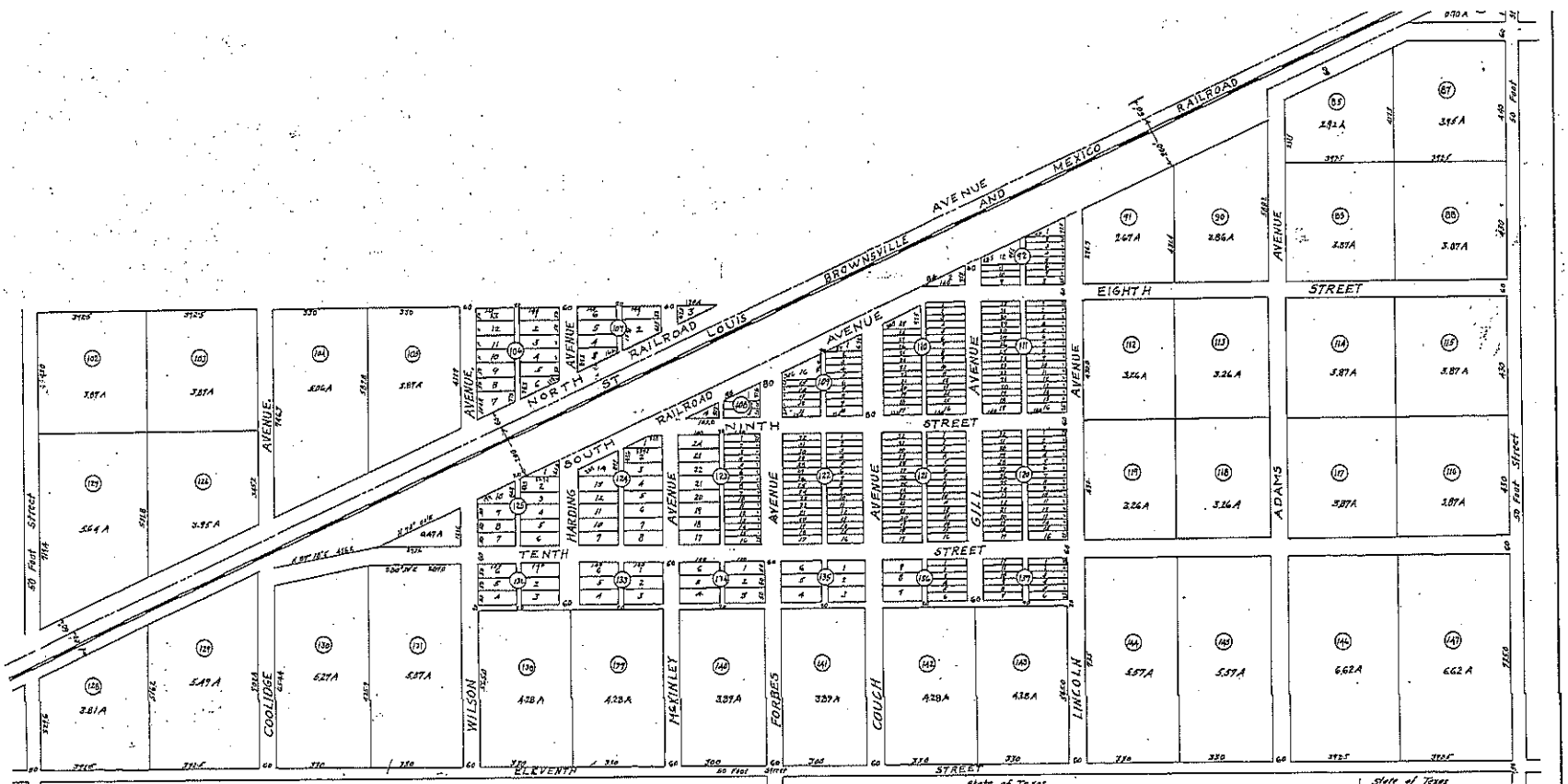
This instrument was acknowledged before me on the 28 day of February, 2017, by Hi Starr Investments, LLC a Texas Limited Liability Company by Kyle D. Ruppert, Manager, who personally appeared before me and is personally known to me to be the person whose name is subscribed to the within instrument who acknowledged to me that he/she executed the same in his/her authorized capacity and that by his/her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

Irma Moreno
Notary Public, State of Texas



AFTER RECORDING RETURN TO:
P.O. Box 959
Edinburg, Texas 78540


Continued on Page 46
RAILROAD
LOTS
BOOKSTALLS
AVENUE
AND
HEXTER
RAILROAD
Recorded Sept. 21, 1926
North half of Map
COUCH
STREET
FORBES
McKINLEY
HARDING
SEVENTH
SIXTH
FIFTH
FOURTH
THIRD
SECOND
EIGHTH
WILSON
COOLIDGE
AVENUE
LINCOLN
HIGHWAY
CLOSED
CLOSED
CLOSED



MAP OF HARGIL TEXAS

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. Parks
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

FILED for record this day
SEP 2 1926
A.M. o'clock P.M.
Cam E. Hill
Clerk County Court Hidalgo Texas
By Deputy

State of Texas
County of Hidalgo
The dedicative 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, pipe lines, Poles and lines of wire for the distribution and Sale of water, heat, light of 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 afore 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 privileges 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 hereto and until a Sale of a lot is made when the Street and alley upon which

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 4:25 o'Clock P M and was recorded by me on the 2nd day of Sept. 1926 at 5:10 o'clock P M in Book on page of the Map Records of HIDALGO COUNTY, TEXAS.

CAM E. HILL

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	ROSA ELIA GARCIA VILLARREAL	3-17393
2.	MEYLIN R. MARTINEZ	3-17370
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: MAY 2, 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: 3-17393
3/22/17

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
		agnetacntas
	Authorized Signature	Authorized Signature
Inspection/Permit No:		4398
Date Approved:	/ /	4/12/17

Upon the application of:

Name: Rosa Elia Garcia Villarreal

Address: 4331 Sunny Haven St. Mission, TX 78574

Phone: (956) 561-7755

Water Supplier: Agua SUD

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

Account/ESI No.: 100327894-

[ ] Temporary Pole [✓] Permanent Service

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

Sunny Haven Estates Lot 35

[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.

4/12/17

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

ATTEST: _____ _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 3-17393
3/22/17

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
Rosa E. Garcia Villarreal ,

Known to me [*or* proved to me in the oath of Texas ID card **or through** TID#284158633 ***(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:**
Sunny Haven Estates Lot 35."

[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."

Rosa Elia García V. **(Signature)**

SUBSCRIBED AND SWORN TO before me on April 12 **, 20**17**, to certify which, witnesses my hand and seal of office.**

Sandra A. Cantu

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
Notary ID# 12888789-1
My Comm. Exp. 02-16-2020

TERRA TITLE
R GF# 3147646

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

General Warranty Deed

Date: **December 3, 2012**

Grantor: **JESUS ANGEL MUNOZ and VERONICA ISABEL MUNOZ, as our sole and separate property and estate**

Grantor's Mailing Address: **726 Kerri Ln. #14**
McAllen, Texas 78501
Hidalgo County

Grantee: **ROSA ELIA GARCIA-VILLARREAL, as her sole and separate property and estate**

Grantee's Mailing Address: **1820 Clay Tolle St., Lot 201**
Mission, Texas 78572
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 35, SUNNY HAVEN ESTATES, Hidalgo County, Texas, according to map thereof recorded in Volume 23, Page 55, Map Records of Hidalgo County, Texas.

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

Restrictions recorded in Volume 1960, Page 335 and amended in Volume 2447, Page 785, both in Official Records of Hidalgo County, Texas.

Easements and conditions as shown on the Map recorded in Volume 23, Page 55, Map Records of Hidalgo County, Texas.

Easements, rights, rules, and regulations in favor of Hidalgo County Irrigation District No. 6.

Easements, or claims of easements, which are not of public record.

Oil and Gas Lease dated November 21, 1981, from CNG Producing Company to Tom L. Hail, et al, recorded in Volume 410, Page 467, Oil and Gas Lease Records of Hidalgo County, Texas and amendment dated November 1, 1983, recorded in Volume 1922, Page 840, Official Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved in Deeds recorded in Volume 852, Page 557 and Volume 1379, Page 440, Official Records of Hidalgo County, Texas.

Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.

All ad valorem taxes for the year 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 contexf requires, singular nouns and pronouns include the plural.

JESUS ANGEL MUNOZ

VERONICA ISABEL MUNOZ

(Acknowledgment)

STATE OF **TEXAS**
COUNTY OF **HIDALGO**

This instrument was acknowledged before me on the 3rd day of December, 2012, by **JESUS ANGEL MUNOZ.**

ROQUE GUERRERO
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-04-2015

Notary Public, State of Texas

(Acknowledgment)

STATE OF **TEXAS**
COUNTY OF **HIDALGO**

This instrument was acknowledged before me on the 3rd day of December, 2012, by, **VERONICA ISABEL MUNOZ.**

ROQUE GUERRERO
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-04-2015

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
ROSA ELIA GARCIA-VILLARREAL
1820 Clay Tolle St., Lot 201
Mission, Texas 78572

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: **GF3147646;rg**

Chapter 232 Texas LGC Application

APPLICATION NO:
3-17393
Mar. 22, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

S7160-00-000-0035-00

[1] OWNER: GARCIA , ROSA E
4331 SUNNY HAVEN

MISSION TX. 78572
Telephone No. 561-7755

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES/ RV

[5] SIZE OF STRUCTURE: 360 Sq. Ft.

[6] USE OF BUILDING: RES M/H

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNNY HAVEN ESTATES LOT 35

LOCATION: 0 PALM DR & OLD 83

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $3,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
F25 R 6 S 6

Prepared by — Date: 3/22/17

Approved by — Date: 3/22/17

X Rosa Elia Garcia — Date: 3-22-17
Signature of Owner or Applicant

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0480C
Panel No. /Suffix: ____ Pct: 3

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

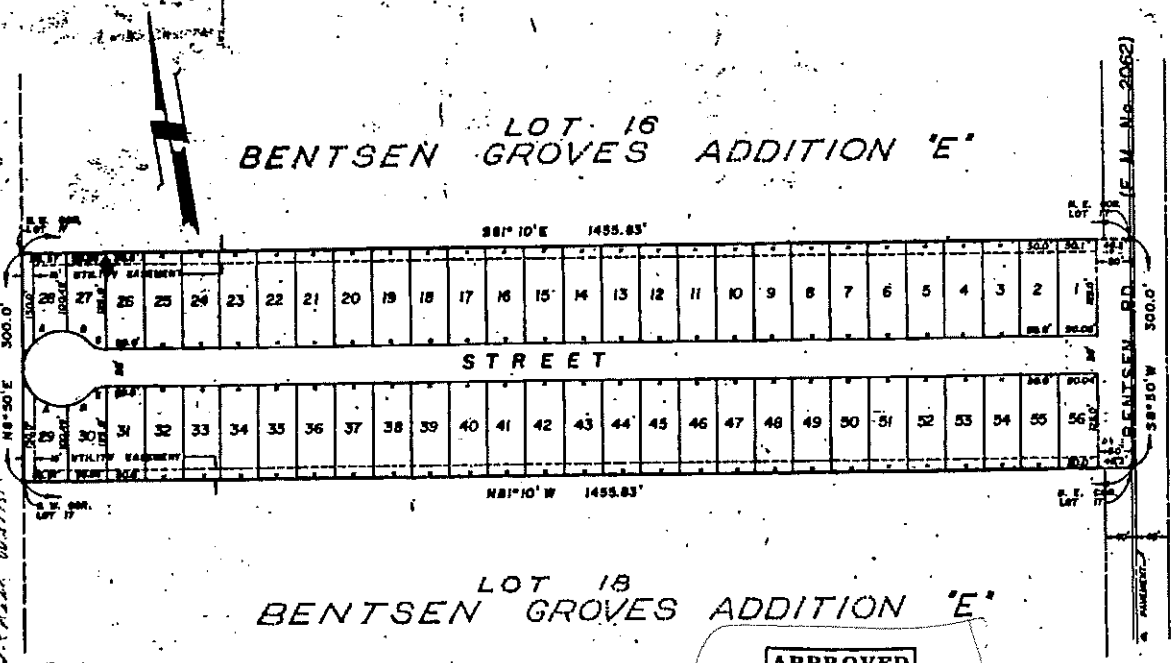
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved 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 23 PAGE 55



CURVE	RADIUS	LENGTH	CHORD	ANGLE
A	20.0'	31.42'	28.28'	90° 00' 00"
B	20.0'	35.01'	30.81'	100° 18' 10"
C	20.0'	31.39'	28.26'	89° 54' 08"

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Dora Walker
Date March 29, 1983

3/29/83

11723

FILED
MAR 30 1983

MAP
OF
SUNNY HAVEN ESTATES

BEING A SUBDIVISION OF LOT 17,
BENTSEN GROVES ADDITION "E",
HIDALGO COUNTY, TEXAS

Recorded in Book 25 Page 55
of the map records of Hidalgo
County, Texas
Walden and Hunt, Inc.
County Surveyors

CHECKED FOR DRAINAGE
BY: [illegible]

PREPARED BY:
FABIAN, NELSON & MEDINA INC.
McALLEN, TEXAS

SCALE: 1" = 100' DATE: 4-22-82

STATE OF TEXAS
COUNTY OF HIDALGO:

WE THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE "SUNNY HAVEN ESTATES", SUBDIVISION TO HIDALGO COUNTY, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE THE SURFACE USE OF THE STREETS AND EASEMENTS THEREON SHOWN FOR THE USE AND BENEFIT OF THE PUBLIC AND UTILITY COMPANIES SERVING PROPERTIES OF THE OWNERS OF THIS SUBDIVISION.

Dora Walker
DORA LIPKA, TRUSTEE

SUNNY HAVEN ESTATES INC.
BY: Miro Fermich
MIRO FERMICH, PRESIDENT

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED THE ABOVE NAMED INDIVIDUALS KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 28th DAY OF January, 19 83

Sandra Boyd
Notary Public
Notary Public, Hidalgo County, Texas

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, A REGISTERED PUBLIC SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

Fluvio G. Medina
FLUVIO G. MEDINA
Registered Public Surveyor
Mission, Texas

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 28th day of March 1983
J. EDGAR BUIE, County Clerk
Hidalgo County, Texas
By Mary Lou Hutter

THIS PLAT APPROVED BY THE HIDALGO COUNTY WATER IMPROVEMENT DISTRICT NO. 5 ON THIS 14 DAY OF March A.D. 1983.

J. L. Glenn
Secretary

Cesar Pearson
President

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: 3-17370
3/15/17

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	Inspectors Authorized Signature
Inspection/Permit No:		4378
Date Approved:	/ /	4/12/17

Upon the application of: Heylin R. Martinez

Name: c/o Maria C. Martinez

Address: 6300 Palmarina St
Mission TX 78574

Phone: 956-360-3877

Water Supplier: Agua SUD

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

Account/ESI No.: 100327894

[ ] Temporary Pole [✓] Permanent Service

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

Palmarina Lot 1
Goodwin y mills 2 ,

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

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

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

-OR-

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

Sandra Cortez 4/12/17
Planning Department Authorized Signature

_____ **Hidalgo County Judge** _____ **Date**

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 3-17370
3/15/17

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

Meylin R Martinez ,

Known to me [*or* proved to me in the oath of TDL 17863521 ***or* through** TDL#17863521 **(*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:**

Palmarina Lot 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."

Meylin R Martinez (Signature)

SUBSCRIBED AND SWORN TO before me on March 17, 20 17, **to certify which, witnesses my hand and seal of office.**

Cindy N. Ulloa
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

CINDY N. ULLOA
Notary Public, State of Texas
My Commission Expires
March 03, 2019

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.

DEED OF GIFT

Date: March 15, 2013

Grantor: Juana Banda Martinez, aka Juanita Martinez and husband, Javier R. Martinez

Grantor's Mailing Address (including county): 6304 Palmarina St.
Mission, Texas 78574
Hidalgo County, Texas

Grantee: Meylin R. Martinez

Grantee's Mailing Address (including county): 6304 Palmarina St.
Mission, Texas 78574
Hidalgo County, Texas

Consideration: Love of, and affection for, Grantee.

Property (including any improvements):

All of our undivided interest in and to all of Lots One (1), Two (2), Three (3), and Seven (7), of the Palmarina Subdivision, an addition to the City of Mission, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 19, Page 151, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all easements, rules, regulations, rights, obligations, and other matters arising from and existing by reason of the water or irrigation district, if any, in which the property is situated; and taxes for the current year, 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 and exceptions to conveyance and warranty, gives, grants 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 and assigns forever. **Grantor** hereby **binds Grantor** and **Grantor's** heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to **Grantee** and **Grantee's** heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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

NO TITLE, TAX, OR SURVEY EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE, TAX, OR SURVEY OF THIS PROPERTY.

Juana B Martinez

JUANA BANDA MARTINEZ, AKA
JUANITA MARTINEZ

Javier R. Martinez

JAVIER R. MARTINEZ

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 28th day of March, 2013, by Juana Banda Martinez, aka Juanita Martinez and husband, Javier R. Martinez.

CLARISSA A BASALDUA
Notary Public
STATE OF TEXAS
My Comm. Exp. 11-27-2013

Clarissa A Basaldua

Notary Public State of Texas

AFTER RECORDING RETURN TO:
Meylin R. Martinez
6304 Palmarina St.
Mission, Texas 78574

PREPARED IN THE LAW OFFICE OF:
LEWIS, MONROE & PEÑA
ATTORNEYS AT LAW
3111 W. Freddy Gonzalez
EDINBURG, TEXAS 78539
GF#37gd ; cb:cam

Chapter 232 Texas LGC Application

APPLICATION NO:
3-17370
Mar. 15, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

P2300-00-000-0001-00

[1] OWNER: MARTINEZ, MEYLIN R
6302 PALMARINA ST

MISSION, TX 78574
Telephone No. 360-3877

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES/ RV

[5] SIZE OF STRUCTURE: 420 Sq. Ft.

[6] USE OF BUILDING: RES MH ZONE C

[7] LEGAL DESC./NAME OF SUBDIVISION
PALMARINA LOT 1
C-44

LOCATION: 0 GOODWIN RD & 2 ML

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $6,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' SIDE 6' EASTSIDE 10' REAR 15'
18 INCHES ABOVE NATURAL GROUND.

Sandra Cantu — Prepared by — 3/15/17 Date

E. Ceballos — Approved by — 3/15/17 Date

Maria C Martinez — Signature of Owner or Applicant — 3-15-17 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [ ]

Flood Zone: NO 0400C
Panel No. /Suffix:_____ 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.

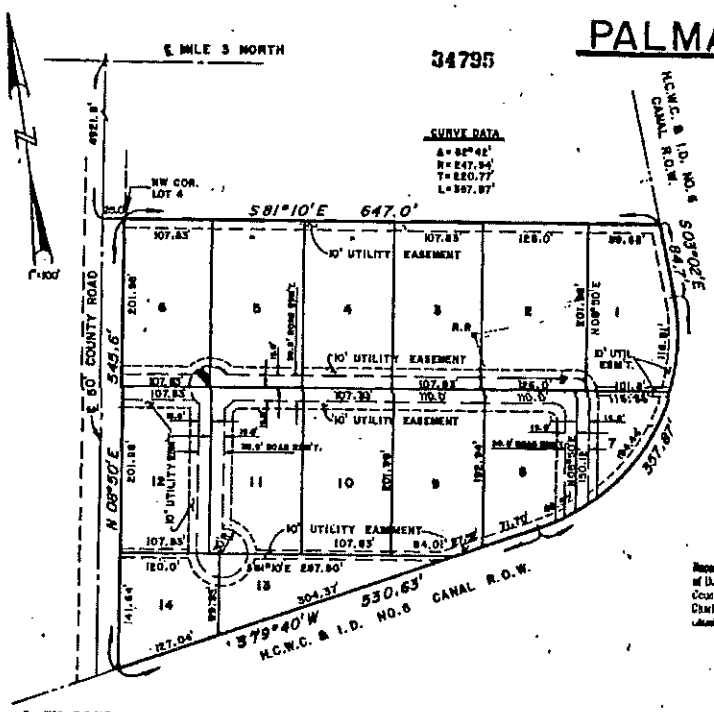
I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL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

MAP OF

PALMARINA SUBDIVISION

HIDALGO COUNTY, TEXAS

A RESUBDIVISION OF 6.14 ACRES
BEING ALL OF LOT 4
GOODWIN TRACT SUBDIVISION NO. 2
HIDALGO COUNTY, TEXAS



DEC 20 1976

Recorded in Book 19 Page 151 of the map records of Hidalgo County, Texas
Charles L. Melden
County Surveyor

I, CHARLES L. MELDEN, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THE ACCOMPANYING MAP TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS HEREON DESCRIBED AS SURVEYED UNDER MY DIRECTION.

STATE OF TEXAS
CHARLES L. MELDEN
183
REGISTERED PUBLIC SURVEYOR

CHARLES L. MELDEN
REGISTERED PUBLIC SURVEYOR
NOVEMBER 18, 1976
JOB NO. 760700

STATE OF TEXAS)
COUNTY OF HIDALGO)

KNOW ALL MEN BY THESE PRESENTS:
THAT, CITRUS CITY LAKE DEVELOPMENT CORPORATION, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS PALMARINA SUBDIVISION OF THE COUNTY OF HIDALGO, AND WHOSE NAME IS SUBSCRIBED HERETO, DO HEREBY RESERVE THE RIGHT TO GRANT USE OF STREETS, ALLEYS AND EASEMENTS TO SUCH UTILITIES AND SERVICES AS MAY HEREAFTER APPLY TO OWNERS FOR SUCH. SURFACE USE OF THE STREETS AND ALLEYS IS RESTRICTED TO THE EMPLOYEES OR AGENTS OF SUCH UTILITIES OR SERVICES GRANTED SUCH USE AND THE RESIDENTS OF THE SUBDIVISION AND THEIR GUESTS.

CITRUS CITY LAKE DEVELOPMENT CORPORATION

W. T. ELLIS, CHAIRMAN OF THE BOARD

STATE OF TEXAS)
COUNTY OF HIDALGO)

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED W. T. ELLIS, KNOWN TO ME TO BE THE PERSONS 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 3rd DAY OF December, A. D., 1976.

JETTA JACKSON
Notary Public in and for
Hidalgo County, Texas
My Commission Expires 6-1-77

NOTARY PUBLIC IN AND FOR
HIDALGO COUNTY, TEXAS

THIS PLAT APPROVED BY THE CITY OF MISSION PLANNING AND ZONING BOARD ON THIS THE 8th DAY OF December, A. D., 1976.

CHAIRMAN

THIS PLAT APPROVED BY THE CITY COMMISSION OF THE CITY OF MISSION, TEXAS, ON THIS THE 13th DAY OF December, A. D., 1976.

MAYOR

ATTEST:

SECRETARY

THIS PLAT APPROVED BY HIDALGO COUNTY WATER IMPROVEMENT DISTRICT NO. 6, ON THIS THE 16 DAY OF December, A. D., 1976.

PRESIDENT

ATTEST:

SECRETARY

12/20/76

APPROVED
FOR RECORDING
Hidalgo Co. Flood Control Dist.
By
Date 12-20-76

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT,
This the 20th day of Dec 1976
SANTOS BALDERAS, County Clerk
Hidalgo County, Texas
By: Delia Longoria Deputy

AI-59448 **Planning Department** **5. B.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Flor Castillo, PLANNING DEPT.

Submitted By: Flor Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

Reimbursement of Financial Guarantee:
Huisache Acres No. 13 Subdivision- Pct.1 (Rick D. Harbison) (Trenton Road & Dillon Road)
Reimbursement request: $37,409.27 Trenton Road Construction

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-211-00-000-026-0-000

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

BUDGETARY IMPACT:

Funding available as of 04/17/2017.

Attachments

Huisache Acres#13;reimb.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/17/2017 12:43 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Flor Castillo		Started On: 04/13/2017 04:34 PM
Final Approval Date: 04/28/2017		

Hidalgo County Planning Department

T.J. Arredondo, CFM
Director of Planning

Main Office
1304 S. 25th Street
Edinburg, Texas 78542
Phone (956) 318-2840
Fax (956) 318-2844

Engineering Projects Office
902 N. Doolittle Road
Edinburg, Texas 78542
Phone (956) 292-7080
Fax (956) 292-7089

Precinct No. 1 Substation
1902 Joe Stephens Ave.
Weslaco, Texas 78596
Phone (956) 968-4734
Fax (956) 973-7850

Precinct No. 3 Substation
2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

MEMORANDUM

To: **JUDGE RAMON GARCIA**
COUNTY COMMISSIONER'S COURT

From: **T.J. ARREDONDO, CFM, DIRECTOR OF PLANNING**

Date: **APRIL 13, 2017**

Re: **HUISACHE ACRES NO. 13 SUBDIVISION- PCT. 1**

ON JANUARY 24, 2017, THE HIDALGO COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH FINANCIAL GUARANTEE FOR THE ABOVE REFERENCED SUBDIVISION. THE CASH DEPOSIT IN THE AMOUNT OF THIRTY SEVEN THOUSAND FOUR HUNDRED NINE DOLLARS AND TWENTY SEVEN CENTS ($37,409.27) WAS USED TO SECURE THE FUNDS FOR THE PAVING OF TRENTON ROAD.

THE DEVELOPER IS REQUESTING FULL REIMBURSEMENT IN THE AMOUNT OF THIRTY SEVEN THOUSAND FOUR HUNDRED NINE DOLLARS AND TWENTY SEVEN CENTS ($37,409.27) FROM THE CASH DEPOSIT. ATTACHED IS AN ONSITE INSPECTION REPORT FROM OUR DEPARTMENT DOCUMENTING THAT TRENTON ROAD HAS BEEN COMPLETED.

STAFF HAS NO OBJECTION TO THE APPROVAL FOR FULL REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF THIRTY SEVEN THOUSAND FOUR HUNDRED NINE DOLLARS AND TWENTY SEVEN CENTS ($37,409.27) FOR THE AFOREMENTIONED IMPROVEMENT.

CASH DEPOSIT

ORIGINAL AMOUNT	$37,409.27
REIMBURSEMENT REQUEST: (TRENTON ROAD ESCROW)	$37,409.27
BALANCE REMAINING:	$0

*** * * END OF MEMORANDUM * * ***

Hidalgo County Planning Department

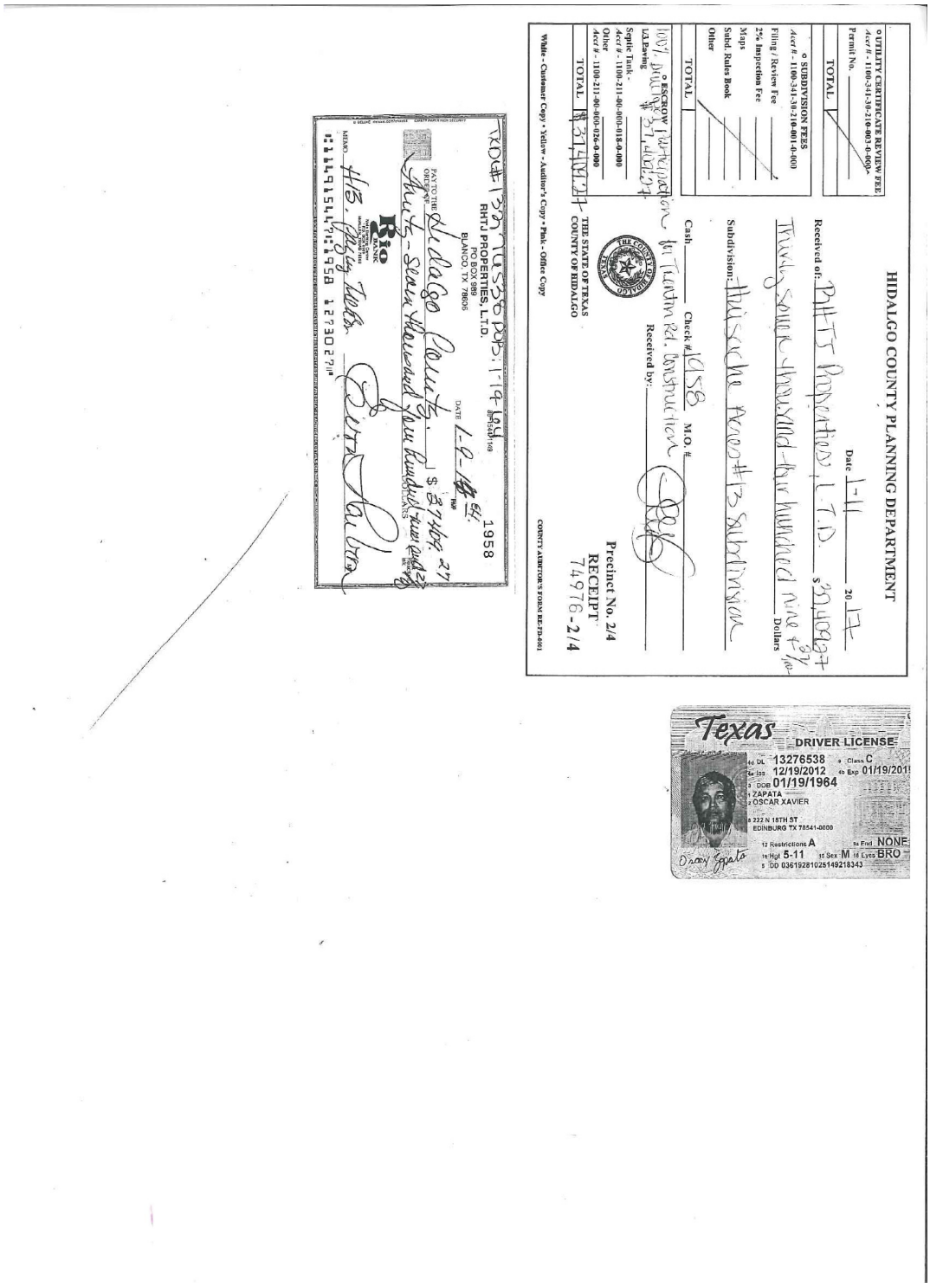
T.J. Arredondo, CFM
Director of Planning

Main Office
1304 S. 25th Street
Edinburg, Texas 78542
Phone (956) 318-2840
Fax (956) 318-2844

Engineering Projects Office
902 N. Doolittle Road
Edinburg, Texas 78542
Phone (956) 292-7080
Fax (956) 292-7089

Precinct No. 1 Substation
1902 Joe Stephens Ave.
Weslaco, Texas 78596
Phone (956) 968-4734
Fax (956) 973-7850

Precinct No. 3 Substation
2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049



HIDALGO COUNTY PLANNING DEPARTMENT

Date 1-11 20 13

Received of: Rhett Properties, L.T.D. $ 2040.27

Two thousand forty and 27/100 Dollars

Subdivision: Hillsche Acres #13 Subdivision

Cash ____ Check # 1958 M.O. #

Received by:

THE STATE OF TEXAS
COUNTY OF HIDALGO

Precinct No. 2/4
RECEIPT
74976-2/4

COUNTY AUDITOR'S FORM RE-FD-0001

White - Customer Copy - Yellow - Auditor's Copy - Pink - Office Copy

o UTILITY CERTIFICATE REVIEW FEE
Acct # - 1100-341-30-210-0003-0-000
Permit No. ____
TOTAL

o SUBDIVISION FEES
Acct # - 1100-341-30-210-0001-0-000
Filing / Review Fee
2% Inspection Fee
Maps
Subd. Rules Book
Other
TOTAL

o ESCROW PARTICIPATION
Acct # - 1100-211-40-000-0118-0-000
U.S. Paving
Septic Tank
Acct # - 1100-211-40-000-0118-0-000
Other
Acct # - 1100-211-40-000-0126-0-000
TOTAL $ 2040.27

RHTJ PROPERTIES, L.T.D.
PO BOX 999
BLANCO, TX 78606

DATE 1-9-13

PAY TO THE ORDER OF Hidalgo County $ 2040.27

Two thousand forty and 27/100 DOLLARS

Rio Bank

MEMO Hillsche Acres #13 Subdivision

1958

⑆113011519⑆ 8558 ⑈02702⑈

Hidalgo County Planning Department

T.J. Arredondo, CFM
Director of Planning

Main Office
1304 S. 25th Street
Edinburg, Texas 78542
Phone (956) 318-2840
Fax (956) 318-2844

Engineering Projects Office
902 N. Doolittle Road
Edinburg, Texas 78542
Phone (956) 292-7080
Fax (956) 292-7089

Precinct No. 1 Substation
1902 Joe Stephens Ave.
Weslaco, Texas 78596
Phone (956) 968-4734
Fax (956) 973-7850

Precinct No. 3 Substation
2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

Hidalgo County Planning Department

T.J. Arredondo, CFM
Director of Planning

Main Office
1304 S. 25th Street
Edinburg, Texas 78542
Phone (956) 318-2840
Fax (956) 318-2844

Engineering Projects Office
902 N. Doolittle Road
Edinburg, Texas 78542
Phone (956) 292-7080
Fax (956) 292-7089

Precinct No. 1 Substation
1902 Joe Stephens Ave.
Weslaco, Texas 78596
Phone (956) 968-4734
Fax (956) 973-7850

Precinct No. 3 Substation
2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

Huisache Acres No. 13 Subdivision

Trenton Road inspection

WATER FACILITIES:

1. Service Lines:_____
2. Meter boxes (if applicable)_____
3. Fire Hydrant / Fillings stations:_____

OSSF / SANITARY SEWER:

4. Sewer Service Lines C.O_____
5. Septic Tanks:_____

PAVING:

6. Trenton Road east of Dillon Road along the frontage of the proposed subdivision has been completed and is satisfactory with Hidalgo County specifications.
7. Street testing results:_____
8. Street Signs / Street Name:_____
9. Temporary Turn Around (if applicable):_____
10. Share Driveways (if applicable):_____
11. Type III barricade :_____
12. Valley Gutters:_____
13. 24" Stop bar Thermoplastic permanent pavement marking:_____

DRAINAGE:

14. Retention Ponds to HCDD#1 Specs:_____
15. Storm Drainage pipe / bedding and backfill detail:_____
16. Drain Ditch Widening:_____
17. Culvert with Safety Ends:_____
18. Re-grade County Road side Ditch:_____
19. Erosion Control Points (If Applicable) :_____
20. Overflow structure with RIP – RAP (If applicable) :_____
21. Storm Drainage Inlets (If Applicable):_____
22. Outfall Discharge Structure to HCDD#1 Specs:_____
23. Finished lot grading at 0.25% slope:_____

OTHER IMPROVEMENTS:

24. Lot Staking:_____
25. Existing Structures on Lots (if applicable) _____
26. Gas Markers (if applicable)_____
27. Buffer Cain Link Fence (if applicable)_____
28. ROW clear of fences, trees and power poles:_____
29. Irrigation stand pipes and Valves along the ROW or Lot line._____

ALL COMMENTS IN BLUE HAVE COMPLIED AND PASSED INSPECTION, ALL COMMENTS IN RED HAVE FAILED INPSECTION AND MUST BE ADDRESS TO COMPLY WITH COUNTY SPECIFICATIONS. ALL FAILED ITEMS SHALL BE BROUGHT TO COMPLIANCE BEFORE FINAL SUBDIVISION APPROVAL CAN BE GRANTED FROM COUNTY ADVISORY BOARD.

IF YOU HAVE ANY QUESTIONS PLEASE CALL ME AT 318-2840.

PLANNING INSPECTOR _____ DATE 4-11-17

Visit Hidalgo County Planning Department on the web at www.co.hidalgo.tx.us

Hidalgo County Planning Department

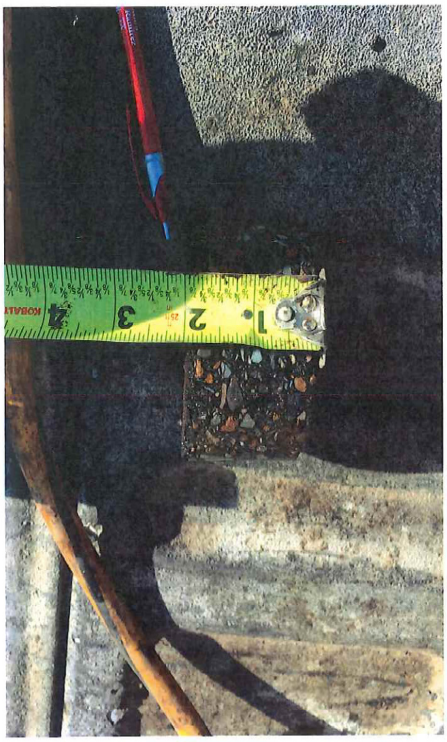
T.J. Arredondo, CFM
Director of Planning

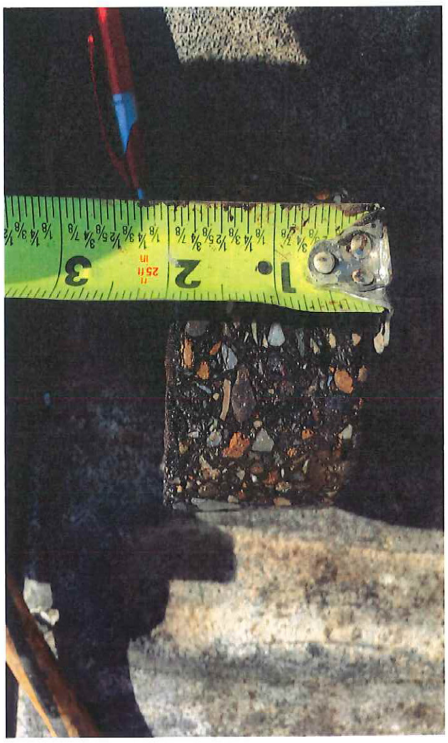
Main Office
1304 S. 25th Street
Edinburg, Texas 78542
Phone (956) 318-2840
Fax (956) 318-2844

Engineering Projects Office
902 N. Doolittle Road
Edinburg, Texas 78542
Phone (956) 292-7080
Fax (956) 292-7089

Precinct No. 1 Substation
1902 Joe Stephens Ave.
Weslaco, Texas 78596
Phone (956) 968-4734
Fax (956) 973-7850

Precinct No. 3 Substation
2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049





Hidalgo County Planning Department

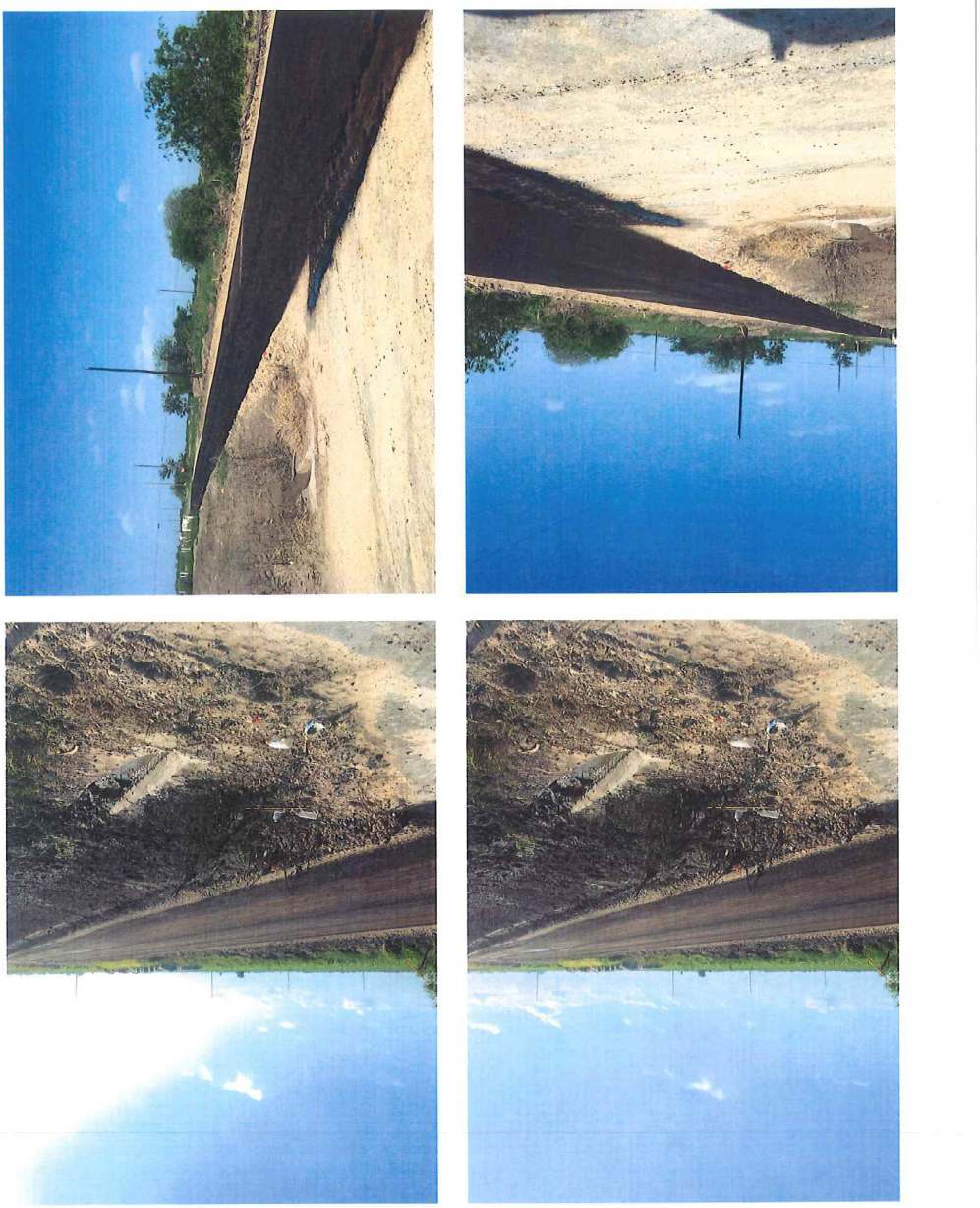
T.J. Arredondo, CFM
Director of Planning

Main Office
1304 S. 25th Street
Edinburg, Texas 78542
Phone (956) 318-2840
Fax (956) 318-2844

Engineering Projects Office
902 N. Doolittle Road
Edinburg, Texas 78542
Phone (956) 292-7080
Fax (956) 292-7089

Precinct No. 1 Substation
1902 Joe Stephens Ave.
Weslaco, Texas 78596
Phone (956) 968-4734
Fax (956) 973-7850

Precinct No. 3 Substation
2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049



AI-59405 **Monthly Fee Reports** **6. A.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Sylvia Solis, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office Check Fraud Fees Monthly Report - 2017 March

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No budgetary impact.

Attachments

Monthly Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/13/2017 09:18 AM
Linda Flores	Linda Flores	04/13/2017 10:46 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Sylvia Solis		Started On: 04/13/2017 09:16 AM
Final Approval Date: 04/28/2017		

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED MARCH, 2017

MONIES RECEIVED

BEGINNING RECEIPT #	HC-2017-00279		HC-2017-00459
TOTAL RECEIPTS FOR THIS MONTH:		181	
TOTAL RECEIPTS VOIDED THIS MONTH:		1	

Restitution Collected This Month	*PC Ch. 32.41 (e)*	$108,430.24
DTO - Court Costs & Fines Collected This Month	*CCP Art. 102; PC Ch.112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.*	9,661.39
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	7,537.68
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	4,727.99
Overpayments/Refunds for This Month		35.07
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	0.00
Total Collections for This Month		$130,392.37

BEGINNING CHECK #	8708	ENDING CHECK #	8935
TOTAL CHECKS FOR THIS MONTH:		228	
TOTAL CHECKS VOIDED THIS MONTH:		1	

Restitution Disbursed This Month	$114,850.86
Court Costs & Fines Disbursed This Month	11,327.81
Processing Fees Disbursed- County Treasurer	8,719.69
Merchant Fees Disbursed This Month	5,880.37
Refunds of Overpayments to Defendants	195.66
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	1,199.32
Voided Checks This Month	
Total Disbursements for This Month	$142,173.71

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

Hidalgo County Criminal District Attorney — Date: 04/04/2017

Prepared By — Date: 4-5-17

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

AI-59334 **Monthly Fee Reports** **6. B.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Vanessa Gonzalez, DISTRICT CLERK

Submitted By: Vanessa Gonzalez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk Fee report for the month of March 2017 $702,137.86

BACKGROUND

Fiscal Impact

Attachments

March 2017 Fee Monthly Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/10/2017 01:51 PM
Linda Flores	Linda Flores	04/10/2017 02:58 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Vanessa Gonzalez Started On: 04/10/2017 01:39 PM

Final Approval Date: 04/28/2017

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 1 OF 3

FOR THE MONTH OF MARCH 2017

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 373	Cases To Report	= $ 16,702.02		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 16,702.02
OTHER THAN DIVORCE/FAMILY	# 606	Cases To Report	= $ 30,085.28		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 30,085.28
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 440	Actions To Report	= $ 2,202.20		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 694	Actions To Report	= $ 6,905.39		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 9,107.59
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 1	Cases To Report	= $ 12.22		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 977	Cases To Report	= $ 40,792.27		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 40,804.49
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 4,215.00

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 49,021.80			
OTHER CLERK COST (GC51.317-319)	$ 40,863.63	$ 89,885.43		
TIME PAYMENT (LGC 133.103) @$10.00		$ 2,469.34		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 25,819.90		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 921.11		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 21,626.58		
NSF CHECK FEE (LGC 118.141)		$ -		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 140,722.36
INTEREST EARNED FOR THE MONTH OF MARCH 2017			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 531.19
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000	$ 130.00
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000	$ 617.33
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 3,086.67
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 3,066.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 4,072.78
STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ $30.00			1100-207-20-000-068-0-000	$ 31,806.58
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) 1/1/16 @ $40.00			1100-341-10-090-006-0-000	$ 10,248.52
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 3,150.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 660.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 10,757.50
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 5,214.91
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ 16,366.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00			1100-341-10-140-050-0-000	$ 3,963.52
SHERIFF FEES (CCP 102.011)	$ 21,315.67			
SHERIFF FEES (HCSO)	$ 5,541.79		1100-342-10-090-001-0-000	$ 26,857.46
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ 1.89
PCT. 2			1100-342-10-292-000-0-000	$ 2,186.21
PCT. 3			1100-342-10-293-000-0-000	$ 4,902.43
PCT. 4			1100-342-10-294-000-0-000	$ 1,535.22
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 23,959.83
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 118,183.69
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ 1,105.00
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000	$ 10,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 6,163.07
# _____ CIVIL FILINGS X $5.00 =	$ 4,850.68			
# _____ FELON. CONV.X $5.00 =	$ 1,312.39			
# _____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 9,655.05
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 11,670.92
# _____ CIVIL FILINGS X $5.00 =	$ 5,768.99			
# _____ CRIM CONV. X $22.50 =	$ 5,901.93			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 6,486.83
# _____ CIVIL FILINGS X $5.00 =	$ 5,765.47			
# - CRIM FILINGS X $2.50 =	$ 721.36			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 12,313.34
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 28,602.55
OTHER COURT FEES: CRIMINAL CLERK FEE (CCP ART. 102.005)		$ 10,852.37		
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)		$ 182.00		
CRIME STOPPERS - ADULT PROBATION DEPT.		$ -		
MOTHERS AGAINST DRUNK DRIVING		$ -		
WOMEN TOGETHER EMERGENCY SHELTER		$ -		
ESTRELLA'S HOUSE		$ -		
ATTORNEY AD-LITEM		$ -		
SUBTOTAL			$ 11,034.37	
LESS: LAW ENFORCEMENT LAB COSTS			$ (182.00)	
LESS: CRIME STOPPERS			$ -	
LESS: MOTHERS AGAINST DRUNK DRIVING			$ -	
LESS: WOMEN TOGETHER EMERGENCY SHELTER			$ -	
LESS: ESTRELLA'S HOUSE			$ -	
LESS: ATTORNEY AD-LITEM			$ -	
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 10,852.37

4/7/17

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3

FOR THE MONTH OF MARCH 2017

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@$83.00 MISD@$40.00 A&B MISD@40.00 MISD@$17.00	FEL@$133.00	1100-207-20-000-015-0-000	$ 34,122.65
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00		1100-207-20-000-003-0-000	$ 40.00
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00		1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00		1100-207-20-000-008-0-000	$ 50.00
LAW ENFORCE EDUC. FUND(GC 415.082)	$3.50		1100-207-20-000-011-0-000	$ 3.00
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00		1100-207-20-000-014-0-000	$ 4.00
ABUSED CHILDREN'S COUNSELING (CCP 37.072)			1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50		1100-207-20-000-007-0-000	$ 4.05
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00		1100-207-20-000-009-0-000	$ 55.72
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @$45.00 MISD @$35.00		1100-207-20-000-017-0-000	$ 566.27
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00		1100-207-20-000-027-0-000	$ 23.46
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50		1100-207-20-000-029-0-000	$ 2.61
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)				
DPS: @ $5.00 Arrest			1100-207-20-000-019-0-000	$ 275.49
TABC: @ $5.00 Arrest			1100-207-20-000-020-0-000	$ 35.68
P& W: @ $5.00 Arrest			1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)			1100-207-20-000-030-0-000	$ 1,622.09
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00			1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00			1100-207-20-000-053-0-000	$ 988.36
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40			1100-207-20-000-054-0-000	$ 1,276.55
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60			1100-341-10-090-009-0-000	$ 146.13
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00		1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 4 cases	AFTER 9/1/03 @$28.00		1100-207-20-000-037-0-000	$ 112.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00		1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07			1100-207-20-000-058-0-000	$ 5,767.37
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00		1100-207-20-000-038-0-000	$ 3,767.36
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00		1100-207-20-000-059-0-000	$ 449.30
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00		1100-207-20-000-063-0-000	$ 3,736.86
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00		1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00		1255-341-10-090-000-0-000	$ 834.74
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00		1234-341-10-090-000-0-000	$ 735.95
MENTAL HEALTH EXPERTS COMPENSATION			1100-360-00-000-000-0-000	$ 36.80
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00			$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00			$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00		1100-207-20-000-065-0-000	$ 2,679.03
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00		1100-341-10-090-017-0-000	$ 535.81
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00		1100-202-00-000-019-0-000	$ 803.73
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00			1100-207-20-000-071-0-000	$ 946.22
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00			1100-207-20-000-074-0-000	$ -
COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/16 @ $20.00			1100-341-10-090-019-0-000	$ 18,238.36
DELINQUENT ATTORNEY FEE 1/1/2016			1100-202-00-000-004-0-000	$ 14,494.67
DUE TO GENERAL (95' COMPTROLLER AUDIT)			1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER			1100-227-30-000-019-0-000	$ 702,137.86
				$ 712,529.56

TOTAL CASH RECEIVED		
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 702,137.86	
AMOUNT DUE TO COUNTY TREASURER	$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	$ -	
OTHER DISBURSEMENTS	$ 16,919.50	
TOTAL DISBURSEMENTS		$ 719,057.36
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		$ (6,527.80)

PROOF:

AMOUNT RECEIVED:	$ 9,370.20
AMOUNT LIQ.:	$ (16,080.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ 182.00
MOTHERS AGAINST DRUNK DRIVING	$ -
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ (6,527.80)

4/7/17

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3

FOR THE MONTH OF MARCH 2017

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	03/16/17	47809	03/01/17 - 03/03/17	$ 61,156.93	208591
CIVIL2)	03/15/17	47799	03/06/17 - 03/10/17	$ 90,686.38	208592
CIVIL3)	03/22/17	47872	03/13/17 - 03/17/17	$ 91,716.23	208828
CIVIL4)	03/29/17	47896	03/20/17 - 03/24/17	$ 85,140.93	209042
CIVIL5)	04/07/17	47960	03/27/17 - 03/31/17	$ 106,926.73	→ 209288
CIVIL6)		0	00/00/00 - 00/00/00	$ -	0
CIVIL7)		0	00/00/00 - 00/00/00	$ -	0
CIVIL8)		0	00/00/00 - 00/00/00	$ -	0
CIVIL9)		0	00/00/00 - 00/00/00	$ -	0
CRM1)	03/15/17	47796	03/01/17 - 03/03/17	$ 38,016.50	208593
CRM2)	03/15/17	47797	03/06/17 - 03/09/17	$ 45,247.66	208590
CRM3)	03/15/17	47798	03/09/17 - 03/10/17	$ 31,112.90	208588
CRM4)	03/22/17	47870	03/13/17 - 03/15/17	$ 36,996.38	208827
CRM5)	03/22/17	47871	03/16/17 - 03/17/17	$ 14,972.97	208826
CRM6)	03/23/17	47875	03/20/17 - 03/22/17	$ 26,978.35	208825
CRM7)	03/29/17	47897	03/23/17 - 03/24/17	$ 21,108.27	209039
CRM8)	04/07/17	47957	03/27/17 - 03/29/17	$ 36,283.03	→ 209290
CRM9)	04/07/17	47958	03/30/17 - 03/31/17	$ 13,794.40	→ 209291
CRM10)		0	00/00/00 - 00/00/00	$ -	0

TOTAL AMOUNT OF REMITTANCES $ 702,137.86

PREPARED BY V. Mmgalin 4/7/17
BOOKKEEPER DATE

REVIEWED BY Yesenia D Mtz 4/7/17
ACCOUNTANT DATE

INTERNAL AUDITOR DATE

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

Richard Peacock 4/7/17
DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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

COUNTY AUDITOR'S FORM RE-DC-014, 11/2013

AI-59388 **Monthly Fee Reports** **6. C.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Vanessa Gonzalez, DISTRICT CLERK

Submitted By: Vanessa Gonzalez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

Revised January 2017 Monthly Fee Report for District Clerk

BACKGROUND

Fiscal Impact

Attachments

Revised January 2017 Monthly Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/12/2017 04:20 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Vanessa Gonzalez Started On: 04/12/2017 04:16 PM

Final Approval Date: 04/28/2017

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF JANUARY 2017 REVISED 4/12/2017

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES					
DIVORCE & FAMILY LAW CASES	# 248	Cases To Report	= $ 10,968.14			
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 10,968.14	
OTHER THAN DIVORCE/FAMILY	# 554	Cases To Report	= $ 27,309.68			
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 27,309.68	
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))						
DIVORCE & FAMILY LAW CASES	# 317	Actions To Report	= $ 1,584.50			
PARTIAL PAYMENT						
OTHER THAN DIVORCE/FAMILY	# 687	Actions To Report	= $ 6,798.59			
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 8,383.09	
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 3	Cases To Report	= $ 111.00			
PARTIAL PAYMENT						
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 798	Cases To Report	= $ 33,009.13			
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 33,120.13	
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 2,885.44	

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 39,744.71				
OTHER CLERK COST (GC51.317-319)	$ 42,630.01	$ 82,374.72			
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,482.28			
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 22,961.00			
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 609.97			
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 2,490.85			
NSF CHECK FEE (LGC 118.141)		$ 30.00			
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -			
TOTAL CLERK'S FEES				1100-341-10-090-001-0-000	$ 109,948.82
INTEREST EARNED FOR THE MONTH OF JANUARY 2017				1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)				1100-341-10-090-007-0-000	$ 314.57
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)				1100-341-10-090-008-0-000	$ 620.00
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00				1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50				1100-341-10-090-002-0-000	$ 370.57
TIME PAYMENT (LGC 133.103) @ $12.50				1100-207-20-000-005-0-000	$ 1,852.84
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00				1100-341-10-090-003-0-000	$ 2,472.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00				1100-207-20-000-001-0-000	$ 3,017.20
STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ $30.00				1100-207-20-000-068-0-000	$ 26,315.64
MASTER COURT FEES (14.82gFC) @$7.00				1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) 1/1/16 @ $40.00				1100-341-10-090-006-0-000	$ 11,135.42
PASSPORT EXECUTION FEE @$25.00				1100-341-10-090-013-0-000	$ 1,350.00
PASSPORT PHOTO FEE @$15.00				1100-341-10-090-014-0-000	$ 450.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00				1100-341-10-090-015-0-000	$ 9,179.10
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)				1100-341-10-090-016-0-000	$ 3,227.47
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00				1100-341-10-090-018-0-000	$ 14,066.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00				1100-341-10-140-050-0-000	$ 1,830.54
SHERIFF FEES (CCP 102.011)	$ 20,463.82				
SHERIFF FEES (HCSO)	$ 2,509.38			1100-342-10-090-001-0-000	$ 22,973.20
CONSTABLE FEES(CCP 102.011) PCT. 1				1100-342-10-291-000-0-000	$ 3.94
PCT. 2				1100-342-10-292-000-0-000	$ 2,006.36
PCT. 3				1100-342-10-293-000-0-000	$ 3,677.02
PCT. 4				1100-342-10-294-000-0-000	$ 2,588.85
PCT. 5				1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)				1100-351-20-090-001-0-000	$ 12,242.32
FINES (LGC 113.004)				1200-351-10-090-000-0-000	$ 76,355.75
BOND FORFEITURES (CCP 22.16)				1200-352-10-090-001-0-000	$ 6,320.00
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))				1225-341-10-080-000-0-000	$ 4,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)				1241-341-10-090-001-0-000	$ 4,608.96
# _____ CIVIL FILINGS X $5.00 =		$ 3,871.91			
# _____ FELON. CONV.X $5.00 =		$ 737.05			
# _____ MISD.CONV. X $3.00 =		$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)				1238-341-10-090-001-0-000	$ 7,793.56
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)				1238-341-20-090-001-0-000	$ 8,380.82
# _____ CIVIL FILINGS X $5.00 =		$ 5,109.86			
# _____ CRIM CONV. X $22.50 =		$ 3,270.96			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))				1235-341-10-090-000-0-000	$ 5,597.43
# _____ CIVIL FILINGS X $5.00 =		$ 5,099.76			
# - CRIM FILINGS X $2.50 =		$ 497.67			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00				1239-341-10-090-001-0-000	$ 9,110.27
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00				1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00				1247-341-10-090-001-0-000	$ 21,143.34
OTHER COURT FEES:					
CRIMINAL CLERK FEE (CCP ART. 102.005)		$ 6,090.37			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)		$ -			
CRIME STOPPERS - ADULT PROBATION DEPT.		$ -			
MOTHERS AGAINST DRUNK DRIVING		$ -			
WOMEN TOGETHER EMERGENCY SHELTER		$ -			
ESTRELLA'S HOUSE		$ -			
ATTORNEY AD-LITEM		$ -			
SUBTOTAL			$ 6,090.37		
LESS: LAW ENFORCEMENT LAB COSTS			$ -		
LESS: CRIME STOPPERS			$ -		
LESS: MOTHERS AGAINST DRUNK DRIVING			$ -		
LESS: WOMEN TOGETHER EMERGENCY SHELTER			$ -		
LESS: ESTRELLA'S HOUSE			$ -		
LESS: ATTORNEY AD-LITEM			$ -		
TOTAL OTHER COURT FEES				1100-341-10-090-005-0-000	$ 6,090.37

4/12/17

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3

FOR THE MONTH OF JANUARY 2017

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@$83.00 MISD@$40.00 A&B MISD@40.00 MISD@$17.00	FEL@$133.00	1100-207-20-000-015-0-000	$ 19,487.14
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00		1100-207-20-000-003-0-000	$ -
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00		1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00		1100-207-20-000-008-0-000	$ -
LAW ENFORCE EDUC. FUND(GC 415.082)	$3.50		1100-207-20-000-011-0-000	$ -
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00		1100-207-20-000-014-0-000	$ -
ABUSED CHILDREN'S COUNSELING (CCP 37.072)			1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50		1100-207-20-000-007-0-000	$ 1.07
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00		1100-207-20-000-009-0-000	$ 12.37
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @$45.00 MISD @$35.00		1100-207-20-000-017-0-000	$ 111.31
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00		1100-207-20-000-027-0-000	$ 4.94
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50		1100-207-20-000-029-0-000	$ 0.91
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)				
DPS: @ $5.00 Arrest			1100-207-20-000-019-0-000	$ 267.89
TABC: @ $5.00 Arrest			1100-207-20-000-020-0-000	$ 0.74
P& W: @ $5.00 Arrest			1100-207-20-000-021-0-000	$ 35.00
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)			1100-207-20-000-030-0-000	$ 1,427.66
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00			1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00			1100-207-20-000-053-0-000	$ 577.09
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40			1100-207-20-000-054-0-000	$ 767.63
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60			1100-341-10-090-009-0-000	$ 86.84
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00		1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases	AFTER 9/1/03 @$28.00		1100-207-20-000-037-0-000	$ -
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00		1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07		1100-207-20-000-058-0-000	$ 3,477.95
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00		1100-207-20-000-038-0-000	$ 1,847.97
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00		1100-207-20-000-059-0-000	$ 277.19
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00		1100-207-20-000-063-0-000	$ 2,878.29
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00		1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00		1255-341-10-090-000-0-000	$ 517.67
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00		1234-341-10-090-000-0-000	$ 533.02
MENTAL HEALTH EXPERTS COMPENSATION			1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00			$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00			$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00		1100-207-20-000-066-0-000	$ 1,243.60
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00		1100-341-10-090-017-0-000	$ 248.72
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00		1100-202-00-000-019-0-000	$ 373.03
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00			1100-207-20-000-071-0-000	$ 618.16
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00			1100-207-20-000-074-0-000	$ -
COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/16 @ $20.00			1100-341-10-090-019-0-000	$ 13,611.30
DELINQUENT ATTORNEY FEE 1/1/2016			1100-202-00-000-004-0-000	$ 4,693.95
DUE TO GENERAL (95' COMPTROLLER AUDIT)			1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER			1100-227-30-000-019-0-000	$ 514,810.28
				$ 526,656.15

TOTAL CASH RECEIVED		
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 514,810.28	
AMOUNT DUE TO COUNTY TREASURER	$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	$ -	
OTHER DISBURSEMENTS	$ 26,204.50	
TOTAL DISBURSEMENTS		$ 541,014.78
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		$ (14,358.63)

PROOF:

AMOUNT RECEIVED:	$ 9,698.87
AMOUNT LIQ.:	$ (24,057.50)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ -
MOTHERS AGAINST DRUNK DRIVING	$ -
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ (14,358.63)

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3

FOR THE MONTH OF JANUARY 2017

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	01/11/17	47512	01/02/17 - 01/06/17	$ 71,081.68	206436
CIVIL2)	01/17/17	47523	01/09/17 - 01/13/17	$ 81,046.25	206595
CIVIL3)	01/25/17	47600	01/16/17 - 01/20/17	$ 80,221.42	206710
CIVIL4)	02/01/17	47675	01/23/17 - 01/27/17	$ 77,014.43	~~0~~ 207072
CIVIL5)	02/02/17	47679	01/30/17 - 01/31/17	$ 50,006.64	~~0~~ 207150
CIVIL6)		0	00/00/00 - 00/00/00	$ -	0
CIVIL7)		0	00/00/00 - 00/00/00	$ -	0
CIVIL8)		0	00/00/00 - 00/00/00	$ -	0
CIVIL9)		0	00/00/00 - 00/00/00	$ -	0
CRM1)	01/09/17	47407	01/02/17 - 01/04/17	$ 18,097.30	206423
CRM2)	01/09/17	47408	01/05/17 - 01/06/17	$ 9,997.03	206425
CRM3)	01/12/17	47513	01/09/17 - 01/11/17	$ 23,847.13	206434
CRM4)	01/17/17	47522	01/12/17 - 01/13/17	$ 10,569.30	206597
CRM5)	01/20/17	47589	01/16/17 - 01/18/17	$ 15,348.60	206708
CRM6)	01/25/17	47601	01/19/17 - 01/20/17	$ 12,308.40	206709
CRM7)	01/26/17	47608	01/23/17 - 01/25/17	$ 16,973.90	206909
CRM8)	01/30/17	47674	01/26/17 - 01/27/17	$ 32,186.80	~~0~~ 207071
CRM9)	02/02/17	47678	01/30/17 - 01/31/17	$ 16,111.20	~~0~~ 207152
CRM10)		0	00/00/00 - 00/00/00	$ -	0

TOTAL AMOUNT OF REMITTANCES $ 514,810.28

PREPARED BY: V. Manzanillo 2/7/17
BOOKKEEPER DATE

REVIEWED BY: Norma D. Mart 2/7/17
ACCOUNTANT DATE

INTERNAL AUDITOR DATE

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

Nelda Palacios 2/7/17
DISTRICT CLERK OR DESGINEE SIGNATURE DATE

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

COUNTY AUDITOR'S FORM RE-DC-014, 11/2013

AI-59554 **Executive Office** **7. A.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:

1). North Alamo Water Supply Corporation:
a). Martiza Morales; Hargill; Proposing to bore a 2" PVC casing for a 3/4" waterline, from the centerline of 9th Street go North 230 feet. Will bore Couch Street from East to West.
b). Leonso Espinoza; Weslaco; Proposing to bore a 2" PVC casing for a 3/4" waterline, from the centerline of Orizaba Road go North 350 feet. Will bore Hermosillo Road from East to West.
c). Melecio Ramirez; Mercedes; Proposing to bore a 2" PVC casing for a 3/4" waterline, from the centerline of Mile 9N go South 680 feet. Will bore Compadre from East to West.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: n/a **ACCT. #:** n/a

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

BUDGETARY IMPACT:

no budgetary impact.

Attachments

NAWSC (B)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/27/2017 03:54 PM
Linda Flores	Linda Flores	04/28/2017 02:02 PM

Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Rebecca Gomez Started On: 04/25/2017 02:25 PM

Final Approval Date: 04/28/2017

REVISED JANUARY 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 2nd day of May, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a ¾" 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**:

Martiza Morales
Hargill
Proposing to bore a 2" PVC casing for a 3/4" waterline, from the centerline of 9th Street go North 230 feet. Will bore Couch Street from East to West.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 3/4" water 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,

REVISED JANUARY 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 2nd day of May, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a ¾" 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**:

Leonso Espinoza
Weslaco
Proposing to bore a 2" PVC casing for a 3/4" waterline, from the centerline of Orizaba Road go North 350 feet. Will bore Hermosillo Road from East to West.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 3/4" water 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,

REVISED JANUARY 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 2nd day of May, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a ¾" 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**:

Melecio Ramirez
Mercedes
Proposing to bore a 2" PVC casing for a 3/4" waterline, from the centerline of Mile 9N go South 680 feet. Will bore Compadre from East to West.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 3/4" water 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-59454 **Executive Office** **7. B.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
1). North Alamo Water Supply Corporation:
a). Juan Salinas- Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Cesar Chavez Road go west 528 feet. Will bore Owassa Road from North to South. San Juan, Texas.
b). Osbaldo Izaguirre- Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Mile 10 N go north 528 feet. Will bore Mile 6 1/2 W from East to West. Weslaco, Texas.
c). Ana J. Seales- Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Sharp Road go west 250 feet. Will bore Mile 19 North from North to South. Edinburg, Texas.
d). Gabriela Rivas- Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Mile 4 1/2 W go west 1,300 feet. Will bore Rancho Viejo Street from North to South. Weslaco, Texas.
e). Vanessa Olvera- Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Hutch Road go south 200 feet. Will bore River Road from East to West. Donna, Texas.
f). Alma Hernandez- Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Earling Road go north 25 feet. Will bore Cesar Chavez Road from East from West. San Juan, Texas.
g). Avanti East Subdivision: Edinburg, TX; Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Veterans Road go West 90 feet. Will bore Owassa Road from North to South. Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Veterans Road go west 895 feet. Will bore Owassa Road from North to South.

Delta Lake Irrigation District:
2). New irrigation 15 in. plastic irrigation pipe to be installed from our existing

canal, north approx. 6 mile crossing FM 2812. The pipe will be sleeved into a steel pipe casing across the FM 2812 roadway.

BACKGROUND

Fiscal Impact

Attachments

NAWSCDeltaLakeIrr

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/21/2017 04:38 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Rebecca Gomez Started On: 04/17/2017 11:49 AM

Final Approval Date: 04/28/2017

REVISED JANUARY 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 2nd day of May, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 3/4 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**:

Juan Salinas

Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Cesar Chavez Road go west 528 feet. Will bore Owassa Road from North to South. San Juan, Texas.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 3/4" water 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

REVISED JANUARY 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 2nd day of May, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 3/4 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**:

Osbaldo Izaguirre

Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Mile 10 N go north 528 feet. Will bore Mile 6 1/2 W from East to West. Weslaco, Texas.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 3/4" water 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

REVISED JANUARY 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 2nd day of May, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 3/4 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**:

Ana J Seales

Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Sharp Road go west 250 feet. Will bore Mile 19 North from North to South. Edinburg, Texas.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 3/4" water 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

REVISED JANUARY 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 2nd day of May, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 3/4 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**:

Gabriela Rivas

Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Mile 4 1/2 W go west 1,300 feet. Will bore Rancho Viejo Street from North to South. Weslaco, Texas.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 3/4" water 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

REVISED JANUARY 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 2nd day of May, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 3/4 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**:

Vanessa Olvera

Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Hutch Road go south 200 feet. Will bore River Road from East to West. Donna, Texas.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 3/4" water 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

REVISED JANUARY 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 2nd day of May, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO:** North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 3/4 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**:

Alma Hernandez

Proposing to bore a 2" PVC casing for a 3/4" water service, from the centerline of Earling Road go north 25 feet. Will bore Cesar Chavez Road from East to West. San Juan, Texas.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 3/4" water 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

REVISED JANUARY 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 2nd day of May, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 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**:

Avanti East Subdivision
Edinburg
Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Veterans Road go West 90 feet. Will bore Owassa Road from North to South.

Proposing to bore a 16" PVC casing for a 8" waterline, from the centerline of Veterans Road go west 895 feet. Will bore Owassa Road from North to South.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 8" waterline 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

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 2nd day of May, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Delta Lake Irrigation District

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 15 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**:

NEW irrigation 15 in plastic irrigation pipe to be installed From our existing CANAL, North Appox .6 mile crossing FM 2812. THE PIPE will be sleeved into A steel pipe CASing Across the FM 2812 roadway. SEE pg 5

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a pipe 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-59510 **Tax Refunds** **8. A.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
M0619.00.000.0015.00	Texas National Bank	$5,514.82
M2650.00.003.0004.00	Ruben Pechero	$11,252.34
M5000.00.003.0002.02	TGCRRRCC Investments, LLC	$2,658.39
T2620.00.000.002A.00	Texas Roadhouse Holdings LLC	$5,367.01
W6897.00.000.00A2.00	Inter National Bank	$8,504.63

BACKGROUND

Fiscal Impact

Attachments

ComCourt05022017Sup

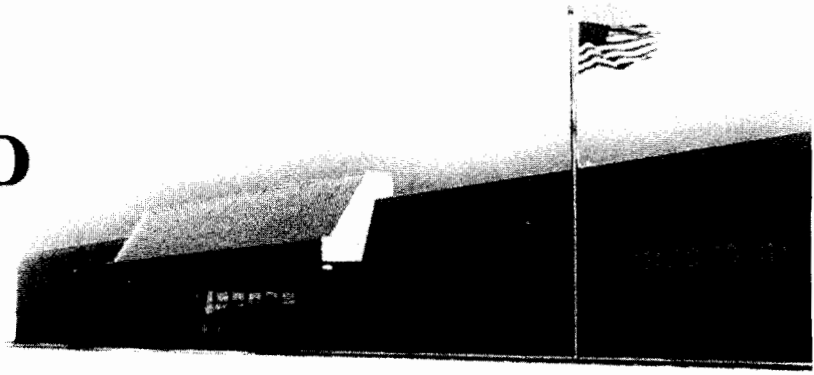
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/21/2017 08:14 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Belinda Rios		Started On: 04/20/2017 04:29 PM
Final Approval Date: 04/28/2017		

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

April 20, 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. PP

Pablo (Paul) Villarreal, Jr., PCC

br

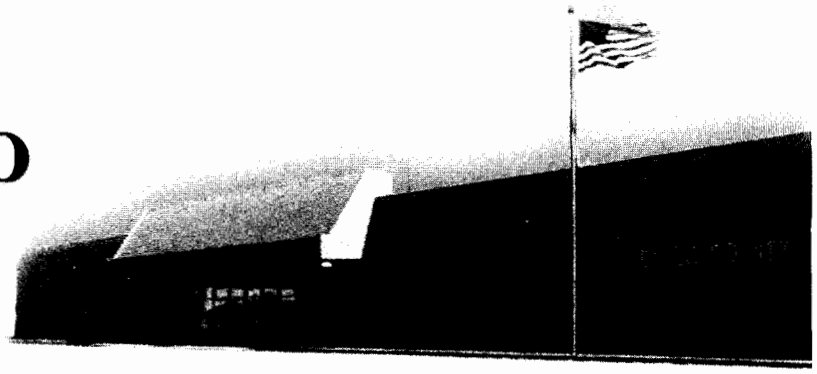
Enclosure

STATE OF TEXAS THE COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
M0619.00.000.0015.00	TEXAS NATIONAL BANK	$5,514.82
M2650.00.003.0004.00	RUBEN PECHERO	$11,252.34
M5000.00.003.0002.02	TGCRRRCC INVESTMENTS, LLC	$2,658.39
T2620.00.000.002A.00	TEXAS ROADHOUSE HOLDINGS LLC	$5,367.01
W6897.00.000.00A2.00	INTER NATIONAL BANK	$8,504.63

APPLICATION FOR TAX REFUND

Collection office name		Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 4.13.17	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		Phone *(area code and number)*
EDINBURG TX 78540-0178		(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: GUTIERREZ JAIME & NANCY S (PD BY TEXAS NATIONAL BANK)

Present mailing address *(number and street)*: PO BOX 427

City, town or post office, state, ZIP code: HIDALGO, TX 78557-0427

Phone *(area code and number)*:

Legal description (or attach copy of the tax bill or tax receipt): MALMAISON LUXE AT TRINITY LOT 15

Step 2: Describe the property

Address or location of property: TRAVIS ST

715964

Account number of property: M0619.00.000.0015.00

Tax receipt number: OR 34323502

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	01/26 / 2017	$ 16,139.13	$ 5,514.82
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 5,514.82

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 7 RF170312

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

sign here ➡ Authorized officer | Date 4/18/17

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 4/6/17

4.7.17 ✓

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE **AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE** **DATE:** 4.13.17	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
RCBS LP (Pd by: Ruben Pecheroff)

Present mailing address *(number and street)*
1005 E NOLANA AVE

City, town or post office, state, ZIP code
MCALLEN, TX 78504-6101

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MCCOLL TRACT

Step 2: Describe the property

Address or location of property: N JACKSON RD

230939

Account number of property:

M2650.00.003.0004.00

Tax receipt number:

OR 34543955

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	01/31 / 2017	$ 11,344.57	$ 11,252.34
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 11,252.34

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 7 RF170312

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

sign here ➡ Authorized officer

Date 4/18/17

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 4/6/17

4-7-17

APPLICATION FOR TAX REFUND

Collection office name		Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 4.13.17	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
CANALES TOMAS A (PD BY: TGCRRRCC INVESTMENTS, LLC)

Present mailing address *(number and street)*
1001 HIGHLAND PARK

City, town or post office, state, ZIP code
MISSION, TX 78572-4452

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MISSION GROVES ESTATE

Step 2: Describe the property

Address or location of property: BUS 83

238227

Account number of property: M5000.00.003.0002.02

Tax receipt number: OR 33070061

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	11/23 / 2016	$ 17,132.33	$ 2,658.39
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,658.39

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 7 RF170312

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

sign here ➡ Authorized officer | Date 4/18/17

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 4/6/17

4-7-17

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE **AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE** **DATE:** 4.13.17 J.C 4/18/17	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 FRENCH DIP LLC (DBA TEXAS ROADHOUSE HOLDINGS LLC)	
Present mailing address *(number and street)* 191 POST ROAD WEST	
City, town or post office, state, ZIP code WESTPORT, CT 06880	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): TEXAS ROADHOUSE AT THE SHOPPES LOT 2A

Step 2: Describe the property

Address or location of property: 501 E TRENTON RD

962042

Account number of property: T2620.00.000.002A.00 OR Tax receipt number: 34708950

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	01/31 / 2017	$ 58,356.60	$ 5,367.01
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 5,367.01

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 7 RF170312

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

sign here ➡ Authorized official | Date 4/18/17

sign here ➡ Collector(s) or taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* | Date 4/6/17

4-7-17

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	**AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE** **DATE:** 4.13.17	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	L.C 4/18/17	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
EL COFRE DEL TESORO LLC (PD BY INTER NATIONAL BANK)

Present mailing address *(number and street)*
4900 N 10TH ST STE C2

City, town or post office, state, ZIP code
MCALLEN, TX 78504

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): WISTERIA EXECUTIVE SUITES LOT A2

Step 2: Describe the property

Address or location of property: 4900 N 10TH ST

726311

Account number of property:
W6897.00.000.00A2.00

Tax receipt number:
OR 33054091

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	11/22 / 2016	$ 45,853.48	$ 8,504.63
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 8,504.63

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP 7 RF170312

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

sign here ➡ Authorized officer

Date 4/18/17

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 4/6/17 GR

4-7-17

AI-59509 **Tax Refunds** **8. B.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
00015.90.610.0005.10	Genco Energy Services, Inc	$12,216.04
C0300.99.186.0003.00	Yuma Corporation	$2,677.98
T4090.00.002.0010.01	Jerrel Armstrong	$3,827.01

BACKGROUND

Fiscal Impact

Attachments

ComCourt05022017Op(2)

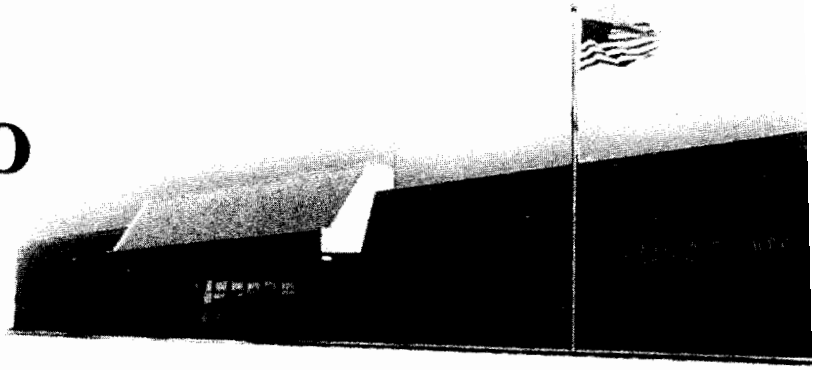
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/20/2017 04:29 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Belinda Rios		Started On: 04/20/2017 04:21 PM
Final Approval Date: 04/28/2017		

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

April 20, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal Jr. PCC

Pablo (Paul) Villarreal, Jr., PCC

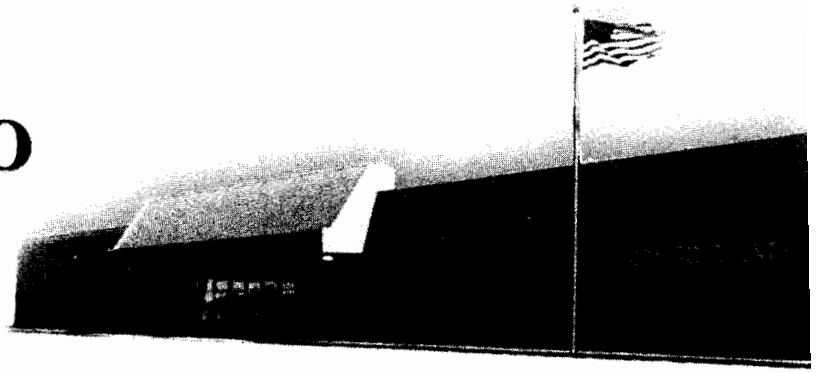
br

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
00015.90.610.0005.10	GENCO ENERGY SERVICES, INC	$12,216.04
C0300.99.186.0003.00	YUMA CORPORATION	$2,677.98
T4090.00.002.0010.01	JERREL ARMSTRONG	$3,827.01

2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

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: 02/22/2017

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-18-17
J.C 4/18/17

MAIL
MAR 16 2017
Hidalgo County Tax Office
Received

GENCO ENERGY SERVICES, INC
PO BOX 720093
MCALLEN, TX 78504

Account Number
00015-90-610-0005-10
HCAD No. 982549

Legal Description of the Property
VEHICLES

OWNER: GENCO ENERGY SERVICES

2016 OVERAGE AMOUNT $12,216.04

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 956-380-3710
	City, State, Zip Code	Email Address:
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year _____ and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	☐ Duplicate payment	
	☐ Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	☐ 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	Date of application 3/14/17
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By:	Date: 4/19/17
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: Paul Villarreal	Date: 3/23/17

This application must be completed, signed, and submitted with supporting documentation to be valid.

3-23-17

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: 01/17/2017

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-18-17
LC 4/18/17

YUMA CORPORATION
DBA PHARR AUTO SALES
1900 N CAGE BLVD
PHARR , TX 78577

Account Number
C0300-99-186-0003-00
HCAD No. 129362

Legal Description of the Property
FURNITURE FIXTURES & EQUIPMENT AT 1900 N CAGE BLVD (SEE/C0300-93-186-0003-00)

1900 N CAGE BLVD 78577

OWNER: PHARR AUTO SALES

2016 OVERAGE AMOUNT $2,677.98

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 33: CITY OF PHARR, 43: PHARR,SAN JUAN,ALAMO ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Loan #:_____

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing. Notarized Affidavit required on refunds over $500.00

Step 1: Identify the Payer requesting the refund if different than shown above	Name: EFRAIM BARRERA JR	Relationship to Property Owner: VICE PRESIDENT
	Mailing Address: 1900 N CAGE BLVD	Daytime Telephone Number
	City, State, Zip Code: PHARR, TX 78577	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 2016 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer	$3,502.36
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	$2,677.98
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	Date of application: 2-14-17
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	✓ Approved ☐ Denied By:	Date: 4/18/17
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By:	Date: 3/6/17

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19

8-23-17

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
WILLOW CREEK MORTGAGE RECOVERY LLC PD BY: JERREL ARMSTRONG

Present mailing address *(number and street)*
191 UNIVERSITY BLVD, SUITE 580

City, town or post office, state, ZIP code
DENVER, CO 80206

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): 36 PALMS TERRACE PART 1 S125' LOT 10 BLK 2

Step 2: Describe the property

Address or location of property:

302253

Account number of property:

T4090.00.002.0010.01

Tax receipt number:

OR 33399626

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. GHD,DR1,EMS#4	2011	12/19 / 2016	$ 453.53	$ 453.53
2. GHD,DR1,EMS#4	2010	12/19 / 2016	$ 212.53	$ 212.53
3.		/	$	$
4. *See tax invoice	pd in Dec 2016	/	$	$
5. matched amount	of $	3827.01 /	$ TOTAL	$ 3,827.01

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR.

As per Mr. Armstrong they have no interest on this account. HCAD will correct back to Reynaldo & Veronica Ibarra. MM.

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: Jerrel A

Date of application for tax refund 3-8-17

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: 4-18-17

sign here — Authorized signature

Date 4/19/17

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 3/16/17 *

AI-59383 **Tax Refunds** **8. C.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
L6225.02.000.0019.00	Capital Title of Texas, LLC	$4,342.21

BACKGROUND

Fiscal Impact

Attachments

ComCourt05022017(op)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/12/2017 03:20 PM
Linda Flores	Linda Flores	04/13/2017 08:17 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Norma Briones		Started On: 04/12/2017 03:00 PM
Final Approval Date: 04/28/2017		

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

April 12, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

br

Enclosure

STATE OF TEXAS
THE COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
L6225.02.000.0019.00	CAPITAL TITLE OF TEXAS, LLC	$4,342.21

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: 12/22/2016

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12 4/5/17
L.C 4/4/17

CAPITAL TITLE OF TEXAS, LLC
EDINBURG ESCROW ACCT
3019 WEST ALBERTA ROAD
EDINBURG , TX 78539

Account Number
L6225-02-000-0019-00
HCAD No. 647283

Legal Description of the Property
LOS LAGOS PH 2 LOT 19

2605 WOODS DR

OWNER: SECRETARY OF VETERANS AFFAIRS

2016 OVERAGE AMOUNT $4,342.21

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 22: CITY OF EDINBURG, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Loan #:_____

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing. Notarized Affidavit required on refunds over $500.00

Step 1: Identify the Payer requesting the refund if different than shown above	Name	Relationship to Property Owner
	Mailing Address	Daytime Telephone Number
	City, State, Zip Code	Email Address:
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year _____ and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	☐ Duplicate payment	
	☐ Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	☐ 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 Gina Parmer	Date of application 1-17-17
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By: _____	Date: 4/10/17
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: _____	Date: 3/14/17

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19 3/15/17

AI-59511 **Membership Dues/Certifications** **9. A.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Sheriff's Office:
Requesting approval for requisition no. 340784 for 2017 membership dues to the Texas Jail Association for Captain Adalberto R. Hinojosa, Lt. Toby Rodriguez,, and Lt. Alejandro Reyes in the amount of $30.00 each with the authority for the County Treasurer to issue check after auditing procedures are completed by County Auditor.

BACKGROUND

The mission of the Texas Jail Association is to bring together those concerned with or interested in the professional operation and administration of jails in the State of Texas; to advance professionalism through training, technical assistance, publications, peer interactions, and conferences; to provide leadership in the development of professional standards, management practices, programs, and services to advance the interests, needs, and concerns of the membership.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-423-21-280-002-0-810

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

BUDGETARY IMPACT:

Funding available; pending approval of Requisition No. 340784.

Attachments

Texas Jail Association

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	04/20/2017 04:59 PM
Budget & Management	Veronica Ortiz	04/21/2017 08:14 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Myra Montoya		Started On: 04/20/2017 04:40 PM
Final Approval Date: 04/28/2017		

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, Toby Rodriguez, do hereby state that membership in the Texas Jail 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 Texas Jail Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Lt. Toby Rodriguez U-10 DATE: 4/12/2017
TITLE: Lieutenant

Before me Myra M. Montoya, a Notary Public, appeared Toby Rodriguez, 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) MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

Myra M. Montoya
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, Ruben Adalberto Hinojosa, do hereby state that membership in the Texas Jail 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 Texas Jail Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: G. R. Hinojosa DATE: 4/12/2017
TITLE: Captain

Before me Myra M. Montoya, a Notary Public, appeared Ruben Adalberto Hinojosa, 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) MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

Myra M. Montoya
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, Alejandro Reyes, do hereby state that membership in the Texas Jail 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 Texas Jail Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 4/12/2017
TITLE: Lieutenant

Before me Myra M. Montoya, a Notary Public, appeared Alejandro Reyes, 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)

MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

_____
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

TEXAS JAIL ASSOCIATION
Correctional Management Institute of Texas
Sam Houston State University
Huntsville, TX 77341-2296

INVOICE

Sharese Hurst, Executive Director • Correctional Management Institute of Texas • 936.294.1687 • sharese@shsu.edu

April 18, 2017

Bill To:
Hidalgo County Sheriff's Office
ATTN: Accounts Payable
711 El Cibolo Rd
Edinburg, TX 78539

Membership Fees

DESCRIPTION	QUANTITY	PRICE	TOTAL OWED
Membership Fee	3	$ 30.00	$ 90.00
Alejandro Reyes			
Toby Rodriguez			
Adalberto Hinojosa			
		TOTAL OWED	$ 90.00

If you have any questions, please call
Sharese Hurst at (936) 294 - 1687

Please make checks payable to: **Sam Houston State University - Texas Jail Association**.
The check can be mailed to the following address:

Texas Jail Association
Sam Houston State University
Box 2296
Huntsville, TX 77341-2296

AI-59565 **Membership Dues/Certifications** **9. B.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Sulema Cavazos, FIRE MARSHAL'S DEPT.

Submitted By: Sulema Cavazos, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal:
Requesting approval for payment of certification for Chief Deputy Eric Sanchez on Hazardous Materials-Incident Commander, payable to Texas Commission on Fire Protection-Fire Service Standards and Certification Division in the amount of $85.00, Requisition # 341406.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-422-10-300-001-0-811

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

BUDGETARY IMPACT:

Funding available as of 04/26/2017 through req# 341406.

Attachments

tcfp-eric

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 10:43 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Sulema Cavazos		Started On: 04/26/2017 09:59 AM
Final Approval Date: 04/28/2017		

dbi 811 Req # 3414066

Date Received	Texas Commission on Fire Protection Fire Service Standards & Certification Division	Date Approved
Certification No. Discipline Code	Mail application to: P.O. Box 2286, Austin, Texas 78768-2286 (512) 936-3838 FAX (512) 936-3808	Approved By
	Application for Certification	

Certification fees are **NON-REFUNDABLE**. The **$85** fee submitted for certificates not issued will **not** be returned. There is an $85 fee for EACH certificate and/or level requested.

IMPORTANT

YOU ARE REQUIRED TO SUBMIT FINGERPRINT DATA FOR A CRIMINAL HISTORY CHECK IF YOU HAVE NOT BEEN APPOINTED TO FIRE PROTECTION DUTIES WITH A COMMISSION-REGULATED ENTITY AND/OR DO NOT HOLD AN ACTIVE CERTIFICATION WITH THE TEXAS COMMISSION ON FIRE PROTECTION.

SEE THE APPLICATION INSTRUCTION PAGES FOR HOW TO SUBMIT FINGERPRINT DATA.

Personal Information:

Social Security No. or PIN	Last Name	Suffix	First Name	Middle Name or Initial
22174	Sanchez		Eric	L

Home Address of Applicant	City	State	Zip Code
1110 E. 10TH	San Juan	Tx	78589

Daytime/Cell Phone Number	Email Address
(956) 225-3361	esanchezsjfd@yahoo.com

Current Department Information (employed individuals only):

FDID No.	Department Name	Station # or Division	Work Phone
24	Hidalgo County Fire Marshals Office	Prevention	(956)318-2656

Please supply the following information if you do not hold an active certification with the Texas Commission on Fire Protection at this time:

Previously Used Last Names List all aliases, including maiden name, if applicable.	Previously Used Suffixes	Previously Used First Names	Previously Used Middle Names or Initials

Driver's License No.	D.L. State	Height (Feet/Inches)	Weight (Pounds)	Hair Color	Eye Color

Date of Birth	Sex	Race or Ethnicity		
	☐ Male ☐ Female	☐ Black	☐ White (includes Hispanic)	☐ Other: _____

High School Diploma?	If no, highest grade completed	GED?	College Degree?	If Degree, what major?
☐ Yes ☐ No		☐ Yes ☐ No	☐ Yes ☐ No	

Have you ever been convicted of any criminal offense other than minor traffic offenses?

☐ Yes ☐ No **If yes, attach explanation** regarding the date of conviction, original charge, jurisdiction, disposition, and circumstances surrounding the offense.

Agency Use	
Control No.	Rev. Code 70

Certification Applied For: Please check all areas that apply and supply **copies** of documentation required. **Mail your completed application, non-refundable fee(s), and any required supporting documentation to the PO Box listed at the top of page one of the application.** Incomplete applications and insufficient documentation may result in application being denied.				
Structure Fire Protection	☐ Basic	☐ Intermediate	☐ Advanced	☐ Master
For Basic Structure Fire Protection only: **Check type of documented medical training attached, plus license or registration number if applicable**	☐ (Texas) DSHS Number:	☐ NREMT Number:	☐ Other Attach course completion certificate	
Aircraft Rescue Fire Protection	☐ Basic	☐ Intermediate	☐ Advanced	☐ Master
Marine Fire Protection	☐ Basic	☐ Intermediate	☐ Advanced	☐ Master
Fire Inspector	☐ Basic	☐ Intermediate	☐ Advanced	☐ Master
Arson Investigator	☐ Basic	☐ Intermediate	☐ Advanced	☐ Master
Fire Investigator	☐ Basic	☐ Intermediate	☐ Advanced	☐ Master
Fire Service Instructor	☐ Level I	☐ Level II	☐ Level III	☐ Level III - Master
Fire Officer	☐ Fire Officer I	☐ Fire Officer II	☐ Fire Officer III	☐ Fire Officer IV
Hazardous Materials	☐ Technician		■ Incident Commander	
Driver/Operator - Pumper	☐ Basic			
Wildland Fire Protection	☐ Basic	☐ Intermediate		
Incident Safety Officer	☐ Basic			

Disclosure of your social security number is required. Your social security number is being solicited pursuant to Texas Family Code, §231.302 for use by the State's Title IV-D agency to assist in the administration of laws relating to child support enforcement under Parts A and D of Title IV of the Federal Social Security Act (42 U.S.C. §601-617 and §651-669).

It is the policy of this agency that all applicants will receive an equal opportunity without regard to race, color, age, religion, sex, national origin, or physical/mental disability unless the individual does not meet the standards set by the commission as stated in the Standards Manual for Fire Protection Personnel, "Standards for Certification, §421.3."

By my signature below, I attest I have read and agree that the statements on this form and any attachments to this form are true and correct. I understand any misstatements or omissions of material facts may constitute grounds for administrative proceedings by the T.C.F.P.

Signature of Applicant: _____ Date: _____

TCFP-002	***INSTRUCTIONS FOR HOW TO SUBMIT FINGERPRINT DATA.***

********DO NOT SUBMIT INSTRUCTIONS WITH APPLICATION********

Required Criminal History Checks

Schedule an appointment to be electronically fingerprinted by MorphoTrust USA at one of their IdentoGo enrollment centers.

- Internet based scheduling is the quickest and most convenient way to obtain a fingerprint appointment.
  a. **You may begin the process now by simply clicking on this link: https://uenroll.identogo.com/servicecode/11G69S**
  b. Provide all required pre-enrollment data and select a convenient date and time for your appointment
- If you prefer to schedule over the telephone, you must:
  a. Have your Service Code ready (**11G69S**), then call **888.467.2080**;
  b. MorphoTrust will prompt you for the Service Code (**11G69S**);
  c. Provide all required pre-enrollment data and select a convenient date and time for your appointment

2. Arrive at your scheduled appointment with your photo identification and fee
   - If you plan on bringing a form of identification other than a valid (unexpired) TX Driver License, please refer to the Department of Public Safety's acceptable document types here: http://www.l1enrollment.com/state/forms/tx/55fc619a7f7aa.doc
   - MorphoTrust accepts Visa/MasterCard/Discover/American Express, business checks, money orders and coupon codes (employer accounts) at the time of service.
   - **Please note that personal checks and cash are not accepted.**
3. Your fingerprints will be submitted electronically to DPS and the FBI. You will not receive a printed fingerprint card.
4. At the conclusion of your appointment, the MorphoTrust enrollment agent will provide you with an IdentoGo receipt stating that you were fingerprinted.
   - Do not throw away the receipt;
   - You may check status on your submission by clicking on this link: **https://uenroll.identogo.com/servicecode/11G69S** and then click "**Check Status**

IMPORTANT NOTE: Criminal history information based upon submitted fingerprints is only available to the Commission for a limited time. Therefore, submission of your Application for Certification to the Commission should be coordinated with a fingerprint submission.

TCFP-002	Instructions for Application for Certification ********DO NOT SUBMIT INSTRUCTIONS WITH APPLICATION********

Purpose: This TCFP-002 form is to be utilized by all individuals requesting any certification with the Commission except for Head of Department certification.

The boxes at the top left (date received & Certification No./discipline code) and top right (date approved and approved by) of the form are reserved for agency use only.

Social Security No. or PIN: Provide either the applicant's social security number or the personal identification number assigned to the applicant by the commission.
Last Name: The applicant's last name.
Suffix: Examples: Jr., Sr., III, etc.
First Name: The applicant's first name.
Middle Name or Initial: The applicant's middle name or middle initial (if the applicant has one).
Home Address of Applicant: Street, city, state and zip code information.
Daytime Phone Number, Email Address: Please provide so that commission can contact you if necessary while processing application.
FDID No.: The identification number assigned to the department by the commission **(if known).**
Department Name: The name of the department that the applicant is either employed with or is a member of.

Previously Used Last Names: Supply applicant's maiden name, if applicable, and any and all aliases used by the applicant.
Driver's License No.: The applicant's driver's license number.
D.L. State: The state that issued the driver's license.
Height: The applicant's height in feet and inches.
Weight: The applicant's weight in pounds.
Hair Color: The applicant's natural hair color.
Eye Color: The applicant's natural eye color.
Date of Birth: The date the applicant was born as recorded on the birth certificate.
Sex: Check the appropriate box.
Race or Ethnicity: Check the appropriate box.
High School Diploma: Yes/No. If no, list the highest grade completed.
GED: Yes/No.
College Degree: Yes/ No. If yes, list the major.
Conviction of Criminal Offense: Yes/No. Check "yes" or "no" as appropriate for the applicant. This information is required to perform the background check that is required by state law for all **first-time** certifications issued by this agency. If yes, attach an explanation for any convictions other than minor traffic violations.

Certification Applied For: Check the certification(s) box for which application is being made. More than one certification may be requested on an application. All requests for certification must be accompanied by the required supporting documentation. Any application that is received without the required documentation will be considered incomplete.
The processing fee indicated on the application is required with each certification for which application is being made. This is a non-refundable fee. Make the check or money order payable to the Texas Commission on Fire Protection.

REFER TO THE APPLICABLE CHAPTER OF THE COMMISSION'S STANDARDS MANUAL FOR EACH OF THE FOLLOWING WHEN APPLYING FOR CERTIFICATION:

Standards Manual

Structure Fire Protection: Chapter 423, Subchapter A

Documentation verifying successful completion of a Commission-recognized emergency medical course is required with an application for Basic certification. The application will be considered incomplete if the required documentation is not received.

Aircraft Rescue Fire Protection: Chapter 423, Subchapter B
Marine Fire Protection: Chapter 423, Subchapter C
Fire Inspector: Chapter 429.

Arson Investigator: Chapter 431, Subchapter A.

Submission of a copy of the applicant's TCLEOSE license and a completed TCFP-004 Confirmation of Commission are required to process an application for Basic certification. Federal law enforcement officers who voluntarily seek Commission certification as Arson Investigator are not required to be TCLEOSE certified, but documentation of their status as a federal law enforcement officer will be required.

Fire Investigator: Chapter 431, Subchapter B

Fire Instructor Chapter 425

Fire Officer: Chapter 451

Hazardous Materials Technician: Chapter 453, Subchapter A.

Hazardous Materials Incident Commander: Chapter 453, Subchapter B.

Driver/Operator – Pumper: Chapter 433

Wildland Fire Protection: Chapter 455.

Incident Safety Officer: Chapter 457.

Higher Levels of Certification: Check the level(s) for which you are applying. More than one level of certification may be requested on an application. All requests for certification must be accompanied by the required supporting documentation. Any application that is received without the required documentation will be considered incomplete.

There is an associated fee required for each level of certification requested. **This is a NON-REFUNDABLE FEE.** Make the check or money order payable to the Texas Commission on Fire Protection.

You must hold the prerequisite level of certification to qualify for the next level. Applicants may apply for one more than one level of certification on the same application (if qualifications are met).

See the appropriate chapter of the Commission's Standards Manual for the type of training required to obtain a higher level of certification.

Examples of acceptable documentation of submitted training:

- A copy of a Certificate of Completion from an A- or B-list course
- A copy of a TCFP certification for a discipline that qualifies as an A- or B-list course or write using "A" and/or "B" list courses on file at the top of the application
- A copy of an OFFICIAL college transcript **(DO NOT SEND ORIGINALS).** Only semester hour credit in approved subject areas may be used to satisfy training requirements. **Continuing education credit on a transcript may not be used.**

Signature of Applicant/Date: The applicant's legal signature with the date the applicant signed the form. This is required to attest to the accuracy of the submission.

AI-59506 **Membership Dues/Certifications** **9. C.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Sheriff's Office:
Requesting approval of requisition #340783 for 2017 membership dues to the American Jail Association for Captain Belinda Madrigal in the amount of $48.00 with authority for the County Treasurer to issue check after auditing procedures are completed by County Auditor.

BACKGROUND

American Jail Association certification programs are designed for all professionals who strive to excel in the field of local corrections. To advance professionalism through training and professional certification, information exchange, technical assistance, publications and conferences.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-423-21-280-002-0-810

FUNDS AVAILABLE Y/N?: Yes **MATCHING FUNDS Y/N?:** n/a

BUDGETARY IMPACT:

Attachments

American Jail Assoc.

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	04/20/2017 04:45 PM
Budget & Management	Veronica Ortiz	04/21/2017 08:13 AM
Linda Flores	Linda Flores	04/21/2017 11:10 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Myra Montoya		Started On: 04/20/2017 03:43 PM
Final Approval Date: 04/28/2017		

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, Belinda Madrigal, do hereby state that membership in the American Jail 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 American Jail Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Belinda Madrigal DATE: 4/12/2017
TITLE: Captain

Before me Myra M. Montoya, a Notary Public, appeared Belinda Madrigal, 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) MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

Myra M. Montoya
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

Zimbra **myra.montoya@hidalgoso.org**

Fwd: Member Pending Invoice

From : Rosie Hinojosa <rosie.hinojosa@hidalgoso.org> Mon, Mar 13, 2017 02:57 PM
Subject : Fwd: Member Pending Invoice
To : Myra Montoya <myra.montoya@hidalgoso.org>

External images are not displayed. Display images below

From: "Belinda Madrigal" <belinda.madrigal@hidalgoso.org>
To: "Rosie Hinojosa" <rosie.hinojosa@hidalgoso.org>
Sent: Monday, March 13, 2017 8:45:29 AM
Subject: Fwd: Member Pending Invoice

From: aja@aja.org
To: "Belinda Madrigal" <Belinda.Madrigal@hidalgoso.org>
Sent: Monday, March 13, 2017 8:41:31 AM
Subject: Member Pending Invoice

Please find a copy of your invoice enclosed below. Please send with payment or pay by credit card by logging into your account.

Thank you,
American Jail Association

American Jail Association

INVOICE

Wednesday, March 1, 2017
Invoice No: 1830

Bill To:

Hidalgo County Sheriff's Office
Attn: Belinda Madrigal

Remit Payment To:
American Jail Association
P.O. Box 65048
Baltimore, MD, 21264-5048

P.o. Box 1228
Edinburg, TX 78540

DESCRIPTION	UNIT PRICE	QTY	AMOUNT
Membership Renewal Member Type: Professional thru: 3/31/2018	$48.00	1	$48.00
TERMS: Net 30			
		Subtotal	$48.00
		Sales Tax	$0.00
		Prior Payments	$0.00
		TOTAL DUE	$48.00

Thank you for your business!

Questions? Please contact the American Jail Association at 301-790-3930.

--

Hidalgo County Sheriff's Office
Belinda Madrigal, CPM
Administrative Captain
956-381-7900 Ext 7904

AI-59455 **Membership Dues/Certifications** **9. D.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Sandra Solis, COUNTY CLERK **Submitted By:** Sandra Solis, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

County Clerk's Office (1100):
Requesting approval to pay the 2017 Governmental Collectors Association of Texas (GCAT) membership renewal fees in the total amount of $200.00 for the following individuals: Arturo Guajardo, Jr. - County Clerk - $50.00, Annette Muñiz - Chief Deputy - $50.00, Noe Lopez - Chief of Operations - $50.00, and Juan Perez - Collections Supervisor - $50.00, with the authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-40-180-001-0-810

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

BUDGETARY IMPACT:

Funds available as of 04/19/2017, through PO 757423.

Attachments

About GCAT
Invoices
Affidavits
Requisition

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/18/2017 04:20 PM
Final Approval	Veronica Ortiz	04/18/2017 04:21 PM
Form Started By: Sandra Solis		Started On: 04/17/2017 02:52 PM
Final Approval Date: 04/19/2017		

Governmental Collectors Association of Texas

Home | About Us | News | Events | Links | Membership

About GCAT

Vision and Mission

The Governmental Collectors Associations of Texas is a nonprofit association that recognizes, supports, and serves governmental collection programs in the state of Texas. The association seeks to enhance the collection of revenue for governmental entities by promoting, innovation, information, and education within its membership and encouraging excellence.

It is the vision of this organization to make the state of Texas a recognized leader in the effective and efficient collection of due revenue.

History

The Governmental Collectors Association of Texas was formed October 28, 1999 and incorporated March 31, 2000. Members consist of professionals from across the state of Texas responsible for the collection of funds for the governmental entities in which they are employed. In early 1993 Dallas County took a serious look at how fines and court cost were being collected at the county court level. They implemented a collections program that proved so successful other counties soon followed suit.

The Texas Office of Court Administration became involved in working with the Texas judicial system in implementing programs designed to enhance court collections. At a collections workshop hosted by the Texas Office of Court Administration in early 1998, and attended by many managers of existing collection programs from around the state, a suggestion was made to form a network to share information and ideas. From this suggestion a free flow of information ranging from educational material to technology tools emerged. The advantage of sharing experiences and information was logical and productive. The inevitable next step was organization.

Related: GCAT Board | Committees | Bylaws | Awards

Governmental Collectors Association of Texas
Stephanie McCormick, President
Phone 979.450.8112 | P.O. Box 1970, Burnet, TX 78611

GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS, INC.
www.govcat.net
P.O. Box 554
Bryan, Texas 77806
979-450-8112

MEMBERSHIP DUES FOR 2017

September 19,2016

Guajardo, Arturo Jr.
100 North Closner
Edinburg, Texas 78539

Membership # 0
Amount for Renewal: $50.00

Membership Renewal due no later than March 31, 2017

This is your annual invoice for the Governmental Collectors Association of Texas renewal dues. If you are replacing someone's membership with a new employee please let us know. Please double check your Treasurer's Office to make sure they have the Correct Mailing address for payment. We had a lot of issues with payments going to the incorrect address in previous years, after January 1,2017 the address will be updated and it will be going to Burnet, Texas please pay attention to the website and emails.

If you know of someone interested in joining GCAT - the individual membership is $100.00 for a Special rate from now until December 31, 2016. This membership will be good through the year of 2017 and then every year thereafter will be only $50.00 to renew. Please double check the GCAT Website for updates to the 2017 Annual Conference.

Please remit all Fees to:
Governmental Collectors Association of Texas
PO BOX 554
Bryan, Texas 77806

If any additional information is needed, please feel free to contact Tanya Skinner at 979-361-4297.

GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS, INC.
www.govcat.net
P.O. Box 554
Bryan, Texas 77806
979-450-8112

MEMBERSHIP DUES FOR 2017

September 19,2016

Muniz, Annette
100 North Closner
Edinburg, Texas 78539

Membership # 0
Amount for Renewal: $50.00

Membership Renewal due no later than March 31, 2017

This is your annual invoice for the Governmental Collectors Association of Texas renewal dues. If you are replacing someone's membership with a new employee please let us know. Please double check your Treasurer's Office to make sure they have the Correct Mailing address for payment. We had a lot of issues with payments going to the incorrect address in previous years, after January 1,2017 the address will be updated and it will be going to Burnet, Texas please pay attention to the website and emails.

If you know of someone interested in joining GCAT - the individual membership is $100.00 for a Special rate from now until December 31, 2016. This membership will be good through the year of 2017 and then every year thereafter will be only $50.00 to renew. Please double check the GCAT Website for updates to the 2017 Annual Conference.

Please remit all Fees to:
Governmental Collectors Association of Texas
PO BOX 554
Bryan, Texas 77806

If any additional information is needed, please feel free to contact Tanya Skinner at 979-361-4297.

GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS, INC.
www.govcat.net
P.O. Box 554
Bryan, Texas 77806
979-450-8112

MEMBERSHIP DUES FOR 2017

September 19,2016

Lopez, Noe Jr.
Post Office Box 58
Edinburg, Texas 78539

Membership # 0
Amount for Renewal: $50.00

Membership Renewal due no later than March 31, 2017

This is your annual invoice for the Governmental Collectors Association of Texas renewal dues. If you are replacing someone's membership with a new employee please let us know. Please double check your Treasurer's Office to make sure they have the Correct Mailing address for payment. We had a lot of issues with payments going to the incorrect address in previous years, after January 1,2017 the address will be updated and it will be going to Burnet, Texas please pay attention to the website and emails.

If you know of someone interested in joining GCAT - the individual membership is $100.00 for a Special rate from now until December 31, 2016. This membership will be good through the year of 2017 and then every year thereafter will be only $50.00 to renew. Please double check the GCAT Website for updates to the 2017 Annual Conference.

Please remit all Fees to:
Governmental Collectors Association of Texas
PO BOX 554
Bryan, Texas 77806

If any additional information is needed, please feel free to contact Tanya Skinner at 979-361-4297.

GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS, INC.
www.govcat.net

P.O. Box 554
Bryan, Texas 77806
979-450-8112

MEMBERSHIP DUES FOR 2017

September 19,2016

Perez, Juan Antonio
100 North Closner
Edinburg, Texas 78539

Membership # 426
Amount for Renewal: $50.00

Membership Renewal due no later than March 31, 2017

This is your annual invoice for the Governmental Collectors Association of Texas renewal dues. If you are replacing someone's membership with a new employee please let us know. Please double check your Treasurer's Office to make sure they have the Correct Mailing address for payment. We had a lot of issues with payments going to the incorrect address in previous years, after January 1,2017 the address will be updated and it will be going to Burnet, Texas please pay attention to the website and emails.

If you know of someone interested in joining GCAT - the individual membership is $100.00 for a Special rate from now until December 31, 2016. This membership will be good through the year of 2017 and then every year thereafter will be only $50.00 to renew. Please double check the GCAT Website for updates to the 2017 Annual Conference.

Please remit all Fees to:
Governmental Collectors Association of Texas
PO BOX 554
Bryan, Texas 77806

If any additional information is needed, please feel free to contact Tanya Skinner at 979-361-4297.

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Arturo Guajardo, Jr., do hereby state that membership in the (GCAT) Governmental Collectors Association 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 GCAT is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: April 17, 2017
TITLE: Hidalgo County Clerk

Before me Sandra Garza, a Notary Public, appeared Arturo Guajardo, Jr., and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

_____
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Annette Muñiz, do hereby state that membership in the (GCAT) Governmental Collectors Association 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 GCAT is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: April 17, 2017
TITLE: Chief Deputy

Before me Sandra Garza, a Notary Public, appeared Annette Muñiz, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

COMMISSIONERS COURT HIDALGO COUNTY, TEXAS

Sandra Garza
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

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, Noe Lopez, do hereby state that membership in the (GCAT) Governmental Collectors Association 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 GCAT is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: April 17, 2017
TITLE: Chief of Operations

Before me Sandra Garza, a Notary Public, appeared Noe Lopez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

Sandra Garza
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

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, Juan Perez, do hereby state that membership in the (GCAT) Governmental Collectors Association 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 GCAT is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: April 17, 2017
TITLE: Collections Supervisor

Before me Sandra Garza, a Notary Public, appeared Juan Perez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) COMMISSIONERS COURT HIDALGO COUNTY, TEXAS

Sandra Garza
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Requisition

Req # 00340758

PO #

Date: 04/17/17

Bill To: x
x

Vendor : 273309
GCAT
ATTN: LORENA GOMEZ
MONTGOMERY COUNTY COLLECTIONS
P.O. BOX 2178
CONROE TX 77305

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **PTORRES**
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		PLEASE MAKE CHECKS PAYABLE TO: GCAT P.O. BOX 554 BRYAN, TX 77806		
		DO NOT DUPLICATE ORDER		
1.00	EACH	MEMBERSHIP RENEWAL FOR MR. ARTURO GUAJARDO, JR., HIDALGO COUNTY CLERK	50.00	50.00
1.00	EACH	MEMBERSHIP RENEWAL FOR ANNETTE MUNIZ, CHIEF DEPUTY	50.00	50.00
1.00	EACH	MEMBERSHIP RENEWAL FOR NOE LOPEZ, CHIEF OF OPERATIONS	50.00	50.00
1.00	EACH	MEMBERSHIP RENEWAL FOR MR. JUAN PEREZ, COLLECTIONS SUPERVISOR	50.00	50.00
		Account No	Encumbrance	
		7-1100-415-40-180-001-0-810	200.00	
			Freight	.00
			Total	200.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-59466 **Membership Dues/Certifications** **9. E.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Jaime Gonzalez, PUBLIC DEFENDERS

Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

Public Defenders (1100):
Requesting approval to pay 2017 Texas Criminal Defense Lawyers Association membership dues for Jaime E. Gonzalez, Chief Public Defender and Dora Alicia Garza through Requisition #340817, in the amount of $60.00 each, with the authority of the County Treasurer to issue check after review, audit and procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-30-085-003-0-810

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

BUDGETARY IMPACT:

Funds available as of 4/25/17.

Req. #00340817

Attachments

TCDLA & Affidavit
TCDLA

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/18/2017 04:06 PM
Final Approval	Veronica Ortiz	04/28/2017 03:42 PM
Form Started By: Patti Loya		Started On: 04/18/2017 03:05 PM
Final Approval Date: 04/28/2017		

TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION

MEMBERSHIP RENEWAL NOTICE

RECEIVED
APR 17 2017
PUBLIC DEFENDER'S OFFICE

Jaime E. Gonzalez
100 N Closner 5th Floor
Edinburg, TX 78539-6362

Membership Expired: 6/30/2017
TCDLA ID#: 9278

MEMBERSHIP CATEGORY

Please check appropriate category. Prices include one year of membership.

- ☐ First-time member **REG** • $100 for each of the first two years
- ☐ Regular Member (renewal) **REG** • $180
- ☐ Voluntary Sustaining Member (required for TCDLA officers and directors) **VS** • $330
- ☐ TCDLA Past President Member **PPRES** • $100
- ☒ Public Defender Member (must be a PD employee) **PD** • $60
- ☐ Affiliate Member **AFF** • $80
  - ☐ Paralegal **PARAL** ☐ Investigator **INV** ☐ Expert **EXP** ☐ Other (law professors and other persons approved by the Board of Directors)
- ☐ Law Student Member **STU** • $20
- ☐ Sustaining Member (required for TCDLA Associate Directors) **SUS** • $230
- ☐ Distinguished Member (70+) **DIS** • $80
- ☐ I would like to donate to the TCDLEI scholarship, 501(c)(3) organization, in the amount of $ _____.

Tax Notice: $36 of your annual dues ($19 if a student member) is for a one year subscription to the VOICE for the Defense. Dues to TCDLA are not deductible as a charitable contribution but may be deducted as an ordinary business expense. The non-deductible portion of regular and initial membership dues is $39 in accordance with IRC sec. 6033.

LAWYER LOCATOR

☐ Yes! Include me in the online lawyer locator.* You may list up to three practice areas in criminal defense law for public access.
(example: DWI, sexual assault, appeals)

_____ _____ _____

***Disclaimer:** TCDLA makes no promises, guarantees, or warranties regarding the attorneys listed on its Lawyer Locator. Said attorneys are TCDLA members who have requested inclusion on TCDLA's website to provide the public with choices for possible legal services. TCDLA expressly disclaims all warranties, including the warranties of merchantability, fitness for a particular purpose and non-infringement. Moreover, content contained on or made available through this website is not intended to and does not constitute legal advice and no attorney-client relationship is formed. The accuracy, completeness, adequacy or currency of the content is not warranted or guaranteed. Your use of information on the website or materials linked from the website is at your own risk.

INFORMATION UPDATE

Please indicate below any changes to your address or contact information.

Name: NONE
Company:
Street:
City, State, Zip:
Phone:
Fax:
Email:
Website:

Communication Preferences (legislative, SDR's, seminars, events and other announcements related to criminal defense)

- ☐ Exclude me from fax communication
- ☐ Exclude me from email communication

PAYMENT METHOD

- ☐ Check payable to TCDLA
- ☐ Credit Card (Visa, Mastercard, Amex or Discover)

Credit Card Number:
Expiration Date:
Name on Card:
Signature:

RENEW

- Mail completed form with payment to:
  TCDLA Membership • 6808 Hill Meadow Drive • Austin, TX 78736
- Renew online at **www.tcdla.com**
- Fax completed form with credit card to **512.469.9107**

TCDLA office use only: Amount: _____ Check/CC: _____

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, Jaime E. Gonzalez, do hereby state that membership in the TEXAS CRIMINAL DEFENSE LAWYERS 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 TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 4/18/2017
TITLE: Chief Public Defender

Before me Patricia G. Loya, a Notary Public, appeared Jaime E. Gonzalez and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281

_____
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 Criminal Defense Lawyers Association

Membership Application

(Effective 3/7/2015)

Contact Information

Your membership is effective upon approval of application and receipt of annual membership dues. Please allow two to four weeks for confirmation and certificate receipt.

☐ Mr. ☐ Ms. ☐ Mrs.

Dora Alicia Garza — Name (first, middle, last)

7/16/1978 — Date of Birth*

Hispanic — Ethnicity*

100 N. Closner Blvd 5th Flr — Address

Edinburg TX 78539 — City, State, Zip

Hidalgo — County

(956) 292-7040 — Phone

(956) 292-7049 — Fax

Public Defenders Office — Company

dora.garza@co.hidalgo.tx.us — Email

Website

24094674 4/30/2015 — Bar Card Number/Date

Affiliate Association

** These questions are optional and for internal statistics only. The information provided will not be distributed at any time.*

Nominating Endorsement *(must be completed for new members)*

As a current member of TCDLA, I believe this applicant to be a person of professional competency, integrity and good moral character.

Printed Name of Endorser

Signature of Endorser

Communication Preferences *(legislative, SDRs, seminars, events, and other announcements related to criminal defense)*

☐ Exclude me from fax communication ☐ Exclude me from email communication

Membership Category

Please check appropriate category. Prices are for one year.

☒ First-time member REG • $100 for each of the first two years

☐ Voluntary sustaining member (required for TCDLA officers and directors) VS • $330

☐ TCDLA past president member PPRES • $100

☐ Law student member STU • $20

☐ Affiliate member AFF • $80

☐ Regular member (renewal) REG • $180

☐ Sustaining member (required for TCDLA associate directors) SUS • $230

☐ Distinguished member (70+) DIS • $80

☐ Public defender member (must be a PD employee) PD • $60

☐ Texas or ☐ Federal

☐ Paralegal PARAL ☐ Investigator INV ☐ Expert EXP ☐ Other (law professors and other persons approved by the board of directors)

☐ *I would like to donate to the TCDLEI scholarship fund, 501(c)(3) organization, in the amount of $*_____.

Tax Notice: Dues to TCDLA are not deductible as a charitable contribution. As an ordinary business expense the non-deductible portion of membership dues is 25% in accordance with IRC sec. 6033.

Lawyer Locator

☐ *Yes! Include me in the online Lawyer Locator.* You may list up to three areas of specialty in criminal defense law for public access (example: DWI, sexual assault, appeals).*

_____ _____ _____

*Disclaimer: Provider makes no promises, guarantees, or warranties regarding the attorneys listed on its Lawyer Locator. Said attorneys are TCDLA members who have requested inclusion on provider's website to provide the public with choices for possible legal services. Provider expressly disclaims all warranties, including the warranties of merchantability, fitness for a particular purpose, and non-infringement. Moreover, content contained on or made available through this website is not intended to and does not constitute legal advice, and no attorney-client relationship is formed. The accuracy, completeness, adequacy, or currency of the content is not warranted or guaranteed. Your use of information on the website or materials linked from the website is at your own risk.

Payment Method

☐ **Automatic Renewal**—save $20 annually in select categories (regular, sustaining & voluntary sustaining members). As the account holder at the financial institution I have designated for Automatic Draft, I authorize TCDLA to automatically draft the account I have designated and I authorize my financial institution to debit my payments automatically from the Draft Account on the date that the payment is due. I further understand and agree as follows: This authorization will remain in effect until TCDLA receives a written notification of cancellation at least 10 business days in advance of the next payment due date.

☒ Check payable to TCDLA ☐ Credit card (Visa, Mastercard, Amex, or Discover)

Credit Card Number

Expiration Date

Name on Card

Signature

Join

Renew online at **www.tcdla.com** or mail completed form with payment to **TCDLA Membership • 6808 Hill Meadow Drive • Austin, Texas 78736**

TCDLA office use only

Amount: _____ Check/cc: _____ Entered by: _____ Date: _____

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Dora Alicia Garza, do hereby state that membership in the TEXAS CRIMINAL DEFENSE LAWYERS 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 TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 4/28/2017
TITLE: Public Defender II

Before me Patricia G. Loya, a Notary Public, appeared Dora Alicia Garza, 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)
PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281

Patricia G. Loya
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-59467 **Membership Dues/Certifications** **9. F.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Roxanne De La Cruz, J.P. 4, 2

Department: J.P. 4, 2

Information

CAPTION

JP Pct. 4 PL. 2 (1100):
Requesting approval to pay membership dues to the "Justice of the Peace and Constables Association" in the total amount of $60.00 (Req.00315468) for Judge Homer Jasso.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-068-001-0-810

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

BUDGETARY IMPACT:

PO # 757992

Attachments

Affidavit/Invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/18/2017 04:06 PM
Linda Flores	Linda Flores	04/20/2017 08:27 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Roxanne De La Cruz Started On: 04/18/2017 03:17 PM

Final Approval Date: 04/28/2017

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

239434/239434
January 01, 2017

To: Hon. Homer Jasso
Justice of the Peace
Hidalgo County
224 N 12th Ave
Edinburg, TX 78541-3504

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

239434/239434
Hon. Homer Jasso
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

INVOICE RECEIVED BY:
David Rodriguez on 01/9/2017
GOOD/SERVICES RECEIVED BY:
David Rodriguez on 01/9/2017
APPROVED BY: _____

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Judge Homer Jasso, 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: 4/18/2017
TITLE: Judge

Before me Sergio Sauceda Jr., a Notary Public, appeared Judge Homer Jasso, 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 — SERGIO SAUCEDA JR Notary ID # 128949942 My Commission Expires April 9, 2020

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: LGC § 89.002

COUNTY AUDITOR'S FORM: RE-CA-041A
REVISED: 12/2012

AI-59520 **Budget and Management** **10. A.**

CC CONSENT

Meeting Date: 05/02/2017

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 $1,026,955.89 to Aetna Insurance Company for claims paid on behalf of Hidalgo County from 04/06/17 to 04/19/17.

04/06-12/17	$ 498,099.70
04/13-19/17	$ 528,856.19
TOTAL	$1,026,955.89

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

CALENDAR 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 4-27-17.

Attachments

Funding Requests

AETNA 4/6-12/17

AETNA 4/13-19/17

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 04:22 PM
Ivan Cantu	Ivan Cantu	04/27/2017 10:47 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Angelica M. Tapia Started On: 04/21/2017 01:54 PM

Final Approval Date: 04/28/2017

Re: Funds Transfer Request

Prepared Date: Thursday, April 13, 2017

Contractholder Name: COUNTY OF HIDALGO
Attention: F VAZQUEZ/A TAPIA
RE: CLAIMS

Reference#: 54-17102-1263

Activity of: Wednesday, April 12, 2017 4/6-12/17
Account Name: SFGP/ASC Contractholders Account
Credit Bank: Bank Of America Connecticut
Bank Address: 2601 West Broad Street
Richmond VA 23220

Account Number: 00343372
ACH ABA Number: 011900445
Fed Wire ABA Number: 026009593

Transfer Amount: **$498,099.70**

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.

ver.3.0.7.0

For any questions, please send emails to Banking-SAMP@aetna.com or call a contact listed below.

Wendi L Raber
Banking Consultant Phone 717-425-6010

Alison Simpson
Banking Consultant Phone 860-273-2581

Re: Funds Transfer Request

Prepared Date: Thursday, April 20, 2017

Contractholder Name: COUNTY OF HIDALGO
Attention: F VAZQUEZ/A TAPIA
RE: CLAIMS

Reference#: 54-17109-1260

Activity of: Wednesday, April 19, 2017 4/13-19/17
Account Name: SFGP/ASC Contractholders Account
Credit Bank: Bank Of America Connecticut
Bank Address: 2601 West Broad Street
Richmond VA 23220

Account Number: 00343372
ACH ABA Number: 011900445
Fed Wire ABA Number: 026009593

Transfer Amount: $528,856.19

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.

ver.3.0.7.0

For any questions, please send emails to Banking-SAMP@aetna.com or call a contact listed below.

Wendi L Raber
Banking Consultant Phone 717-425-6010

Alison Simpson
Banking Consultant Phone 860-273-2581

aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date 04/06/2017 to 04/12/2017
Reference# 54-17102-1263

SECTION			
10-001 & 11-001	HIDALGO COUNTY	$	348,699.44
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	13,835.29
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	609.51
10-004 & 11-004	HEAD START	$	106,626.31
10-005 & 11-005	APPRAISAL DISTRICT	$	19,113.85
10-101 & 11-101	COBRA	$	781.61
10-201	RETIREES	$	8,433.69
	STOP LOSS	$	-
	TOTAL	$	498,099.70

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	73.22	3/24/2017	4/11/2017	4/11/2017	1	41900	D1B70T3SR00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	11.82	3/29/2017	4/11/2017	4/11/2017	1	41900	D7FDP1VM800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	0.43	3/29/2017	4/11/2017	4/11/2017	1	41900	D8RJLQ7GH00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741845	435	49.70	3/29/2017	4/10/2017	4/10/2017	1	46501	E8PBXM9WQ00	742967614
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570000988	435	83.61	2/3/2017	4/10/2017	4/10/2017	1	46501	EFY0YJSFK00	811577613
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570000988	435	13.55	3/6/2017	4/10/2017	4/10/2017	1	46501	EFPBYJSTQ00	811577613
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003426	435	85.75	3/6/2017	4/10/2017	4/10/2017	1	46501	EHY0YPZCD00	203099334
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	721.28	3/30/2017	4/10/2017	4/10/2017	1	46501	E0Y0XPBMF00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	26.37	3/30/2017	4/10/2017	4/10/2017	1	46501	E7TWXSMKV00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	47.32	3/31/2017	4/11/2017	4/11/2017	1	41900	DJG253N7P00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002490	435	121.77	1/9/2017	4/10/2017	4/10/2017	1	46501	EG35YG1H500	742768498
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817098580000303	435	30.28	3/2/2017	4/8/2017	4/10/2017	1	46501	E2PBXMLCD00	742844650
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	365.05	3/29/2017	4/11/2017	4/11/2017	1	41900	D7PMNL9HL00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	57.96	3/29/2017	4/11/2017	4/11/2017	1	41900	D59LST8CM00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	12.67	3/29/2017	4/11/2017	4/11/2017	1	41900	D1VNZXFNW00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	0.65	3/29/2017	4/11/2017	4/11/2017	1	41900	D0JK2864600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742460	435	151.41	1/17/2017	4/10/2017	4/10/2017	1	46501	EWPBXQD0K00	470874059
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	18.48	3/28/2017	4/11/2017	4/11/2017	1	41900	DRM4RDVYT00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520003545	435	43.82	3/24/2017	4/10/2017	4/10/2017	2	46501	EMJLYKL4200	272474949
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	445.55	3/28/2017	4/10/2017	4/10/2017	1	46501	E335XQMB900	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003577	435	126.32	3/20/2017	4/10/2017	4/10/2017	1	46501	EPPBYG21X00	900901336
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	53.24	3/27/2017	4/10/2017	4/10/2017	1	46501	ECABYMRY800	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002888	435	33.72	4/4/2017	4/10/2017	4/10/2017	1	46501	EPY0YPY6900	742901481
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002482	435	25.72	2/15/2017	4/10/2017	4/10/2017	1	46501	E2PBXM8S900	205684282
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	114.52	3/29/2017	4/11/2017	4/11/2017	1	41900	DGB88VN6M00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(1.64)	3/22/2017	4/11/2017	4/11/2017	1	41900	DV8DLNDY601	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1,151.29	3/26/2017	4/11/2017	4/11/2017	1	41900	D120194MG00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	0.89	3/31/2017	4/11/2017	4/11/2017	4	41900	D6CHQYX3B00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	9.55	1/11/2017	4/10/2017	4/10/2017	3	46501	ERNQYKBX400	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	9.55	1/4/2017	4/10/2017	4/10/2017	3	46501	ERFBYL8ZY00	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	9.29	3/30/2017	4/10/2017	4/10/2017	3	46501	E8PBXNRL400	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	9.29	3/23/2017	4/10/2017	4/10/2017	3	46501	ET35XNP7C00	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	9.29	3/15/2017	4/10/2017	4/10/2017	3	46501	ESY0XQFTT00	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	9.29	3/9/2017	4/10/2017	4/10/2017	3	46501	ESY0XQFTK00	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	9.29	3/1/2017	4/10/2017	4/10/2017	3	46501	ESPBXPBGM00	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	9.29	2/23/2017	4/10/2017	4/10/2017	3	46501	ESPBXPBGC00	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	9.29	2/16/2017	4/10/2017	4/10/2017	3	46501	ESFBXQH2C00	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	9.29	2/9/2017	4/10/2017	4/10/2017	3	46501	ESFBXQH1300	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	9.29	2/1/2017	4/10/2017	4/10/2017	3	46501	ERWYYKBYF00	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	9.29	1/26/2017	4/10/2017	4/10/2017	3	46501	ERWYYKBX500	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	9.29	1/19/2017	4/10/2017	4/10/2017	3	46501	ERNQYKBXW00	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	45.05	3/27/2017	4/11/2017	4/11/2017	3	41900	DCY7F1RDY00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	18.54	3/30/2017	4/11/2017	4/11/2017	1	41900	DFST9SV3C00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	175.40	3/23/2017	4/11/2017	4/11/2017	1	41900	DH3Y7CZPG00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	121.72	3/25/2017	4/10/2017	4/10/2017	1	46501	EYY0XSHTL00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.00	3/23/2017	4/11/2017	4/11/2017	2	41900	DWLJJB45300	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480004422	435	62.13	3/22/2017	4/10/2017	4/10/2017	2	46501	EKTWYJ5ZQ00	204108972
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	56.07	3/27/2017	4/11/2017	4/11/2017	1	41900	DK7R3NXC000	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	37.65	3/27/2017	4/11/2017	4/11/2017	1	41900	DJG252KNG00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.31	3/27/2017	4/11/2017	4/11/2017	1	41900	D7PMNKRW100	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817098520000809	435	104.12	3/27/2017	4/8/2017	4/10/2017	1	46501	EBPBYH0JL00	208485546
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002140	435	30.85	3/27/2017	4/10/2017	4/10/2017	1	46501	ERFBYNTKZ00	742554159
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.31	3/30/2017	4/11/2017	4/11/2017	2	41900	DR2PSCQ7R00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	346.01	3/23/2017	4/11/2017	4/11/2017	1	41900	DYQBDKRF300	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	9.91	3/23/2017	4/11/2017	4/11/2017	1	41900	D2NBYG0DK00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	17.37	3/30/2017	4/10/2017	4/10/2017	2	46501	E0PBXQS2T00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	85.54	3/31/2017	4/11/2017	4/11/2017	2	41900	D23WZGQXX00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1.51	3/31/2017	4/11/2017	4/11/2017	2	41900	DWB9JWBMW00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	42.95	3/31/2017	4/10/2017	4/10/2017	1	46501	E1ABXSHRV00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.00	3/31/2017	4/11/2017	4/11/2017	2	41900	DMWZZ0MVF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	7.63	3/31/2017	4/11/2017	4/11/2017	2	41900	DHD57006F00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003728	435	69.61	3/10/2017	4/10/2017	4/10/2017	1	46501	E6Y0XN24M00	463957299
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	43.08	3/3/2017	4/10/2017	4/10/2017	1	46501	ER57YMP2N00	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	85.75	3/25/2017	4/11/2017	4/11/2017	1	41900	D51CT7QT000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560001882	435	29.92	3/24/2017	4/10/2017	4/10/2017	1	46501	EQJLYK3TJ00	742347854
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	86.31	3/30/2017	4/11/2017	4/11/2017	1	41900	DKHZ379VF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	70.08	3/27/2017	4/11/2017	4/11/2017	1	41900	D3Q7WLVW500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	0.21	3/29/2017	4/11/2017	4/11/2017	1	41900	D4HXV707Y00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	1,274.98	3/27/2017	4/10/2017	4/10/2017	1	46501	EGABYNMS400	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003186	435	126.82	3/20/2017	4/10/2017	4/10/2017	1	46501	EX35XNR1500	463981689
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510006755	435	53.82	3/15/2017	4/10/2017	4/10/2017	1	46501	EFFBYKV4Q00	680501547
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	7.52	3/23/2017	4/11/2017	4/11/2017	3	41900	D1VNZVNH400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530005713	435	43.82	3/23/2017	4/10/2017	4/10/2017	1	46501	E1ABXNZ5Y00	752836965
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	110.43	3/24/2017	4/11/2017	4/11/2017	3	41900	DMWZYYKTV00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	16.47	3/24/2017	4/11/2017	4/11/2017	3	41900	DMCJZWP0R00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	123.53	3/24/2017	4/10/2017	4/10/2017	3	46501	ENPBYKNJW00	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	78.34	3/29/2017	4/11/2017	4/11/2017	1	41900	DBM3HFBXC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	19.79	3/15/2017	4/10/2017	4/10/2017	1	46501	EYFBXMRLY00	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002023	435	115.89	2/3/2017	4/10/2017	4/10/2017	1	46501	EWFBXN0MQ00	742485958
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002023	435	23.55	2/6/2017	4/10/2017	4/10/2017	1	46501	EWY0XNB4300	742485958
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	63.20	3/29/2017	4/11/2017	4/11/2017	1	41900	DNPNXLD9V00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	37.72	3/29/2017	4/11/2017	4/11/2017	1	41900	D51CT8TB500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741666	435	25.03	3/29/2017	4/10/2017	4/10/2017	1	46501	EDY0YJXPB00	742852150
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510000126	435	37.45	3/21/2017	4/10/2017	4/10/2017	3	46501	EATWYJV9K00	471586848
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	138.64	3/30/2017	4/11/2017	4/11/2017	2	41900	D51CT94YH00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	9.20	3/24/2017	4/11/2017	4/11/2017	2	41900	DCY7F12P000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	23.55	3/24/2017	4/10/2017	4/10/2017	2	46501	EA35YJZ7N00	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(3.02)	3/17/2017	4/11/2017	4/11/2017	1	41900	D0SS1NQBC01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540000305	435	61.23	3/17/2017	4/10/2017	4/10/2017	1	46501	ECABYLNF000	431956141
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	68.88	3/20/2017	4/10/2017	4/10/2017	1	46501	EMJLYKK3500	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540000305	435	69.03	3/10/2017	4/10/2017	4/10/2017	1	46501	E4PBXM27800	431956141
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003698	435	151.83	3/2/2017	4/10/2017	4/10/2017	1	46501	EWFBXFWG000	273107766
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741659	435	93.96	3/22/2017	4/10/2017	4/10/2017	1	46501	E2PBXL82Z00	208133309
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741659	435	63.02	1/11/2017	4/10/2017	4/10/2017	1	46501	E0Y0WZC9J00	208133309
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550000838	435	55.88	2/13/2017	4/10/2017	4/10/2017	1	46501	E535W233Z00	452517917

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741659	435	53.88	3/27/2017	4/10/2017	4/10/2017	1	46501	EGABYL8J100	208133309
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741659	435	51.44	3/24/2017	4/10/2017	4/10/2017	1	46501	E135XNT3S00	208133309
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741659	435	45.58	2/16/2017	4/10/2017	4/10/2017	1	46501	E8Y0W5YHM00	208133309
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741659	435	43.82	2/1/2017	4/10/2017	4/10/2017	1	46501	E0Y0WZC9H00	208133309
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	3.23	1/7/2017	4/10/2017	4/10/2017	1	46501	EDPBXP44901	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741659	435	2.44	3/7/2017	4/10/2017	4/10/2017	1	46501	E5ABXGCJQ00	208133309
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	183.16	3/24/2017	4/11/2017	4/11/2017	3	41900	D8RJLNMXB00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	73.59	3/24/2017	4/11/2017	4/11/2017	3	41900	DNYWX29D200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(17.64)	3/22/2017	4/11/2017	4/11/2017	3	41900	DWLJJ9T4Y01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002872	435	53.82	3/24/2017	4/10/2017	4/10/2017	3	46501	EMJLYKHVB00	742971346
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.31	3/31/2017	4/11/2017	4/11/2017	1	41900	DSY8P32WJ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560006017	435	556.20	3/17/2017	4/10/2017	4/10/2017	1	46501	EGJLYKH2Q00	651255384
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9059	00000	195	0.03	3/17/2017	3/28/2017	4/10/2017	1	46501	ETTWXMXRW00	
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	120.84	3/30/2017	4/11/2017	4/11/2017	1	41900	D638RF35N00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(13.25)	3/22/2017	4/11/2017	4/11/2017	1	41900	D47PVM9CS01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002150	435	85.98	3/22/2017	4/10/2017	4/10/2017	1	46501	ENPBYK2HL01	742601950
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741967	435	252.93	3/29/2017	4/10/2017	4/10/2017	2	46501	ELY0YLSTB00	272620340
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	630.69	3/31/2017	4/11/2017	4/11/2017	1	41900	DNPNXM1V900	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	734.61	3/23/2017	4/11/2017	4/11/2017	1	41900	DKHZ34YCS00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	253.80	3/31/2017	4/11/2017	4/11/2017	3	41900	DKS62S39H00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	253.80	3/31/2017	4/11/2017	4/11/2017	2	41900	DCY7F37GV00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570005953	435	149.54	3/31/2017	4/10/2017	4/10/2017	1	46501	ERWYYLK4Y00	753051169
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580005352	435	95.52	3/14/2017	4/10/2017	4/10/2017	3	46501	E902XJY4L00	201691305
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	0.27	3/29/2017	4/11/2017	4/11/2017	1	41900	DR2PSCC0Z00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	39.96	3/2/2017	4/10/2017	4/10/2017	1	46501	E4Y0XNRN800	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	8.79	3/1/2017	4/10/2017	4/10/2017	1	46501	ERFBYMPQV00	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002074	435	41.57	3/27/2017	4/10/2017	4/10/2017	3	46501	EQTWYK4LC00	264385285
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002074	435	40.00	3/27/2017	4/10/2017	4/10/2017	3	46501	EQTWYK4LC01	264385285
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	7.14	3/23/2017	4/11/2017	4/11/2017	1	41900	DC4KGFC0Z00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002490	435	108.45	3/23/2017	4/10/2017	4/10/2017	1	46501	E5ABXLZLT00	742768498
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570003567	435	69.27	4/3/2017	4/10/2017	4/10/2017	1	46501	E6FBXR32100	203059260
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500000426	435	3,497.86	3/25/2017	4/10/2017	4/10/2017	1	41039	E5JLXPDS500	233069260
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741739	435	53.37	3/26/2017	4/10/2017	4/10/2017	1	41039	EJPBYL8LY00	742898867
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	12.64	3/29/2017	4/11/2017	4/11/2017	1	41900	D3ZGW52WX00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480000408	435	6,826.23	3/22/2017	4/10/2017	4/10/2017	1	46500	EDPBYJRJX00	233069260
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580003143	435	70.20	3/23/2017	4/10/2017	4/10/2017	1	46501	ELFBYL1ZD00	272008627
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	56.14	3/29/2017	4/10/2017	4/10/2017	1	46501	EPPBYMGPP00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580003143	435	35.10	3/24/2017	4/10/2017	4/10/2017	1	46501	ELY0YLRCD00	272008627
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580003143	435	27.30	3/24/2017	4/10/2017	4/10/2017	1	46501	ELPBYJ2BR00	272008627
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	4.61	3/29/2017	4/10/2017	4/10/2017	1	46501	EPPBYMGPP01	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003416	435	2.34	3/29/2017	4/10/2017	4/10/2017	1	46501	E0PBXM9BD00	743018808
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002140	435	32.34	4/3/2017	4/10/2017	4/10/2017	3	46501	EJPBYQ2V600	742554159
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	4.19	3/27/2017	4/11/2017	4/11/2017	1	41900	D47PVNPP000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004605	435	24.91	4/6/2017	4/10/2017	4/10/2017	3	46501	EBPBYN88V00	752472510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002236	435	140.12	3/22/2017	4/10/2017	4/10/2017	1	46501	EWY0XMFZQ00	264724246
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	777.70	3/31/2017	4/11/2017	4/11/2017	1	41900	D7FDP2MYN00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	337.31	3/29/2017	4/11/2017	4/11/2017	1	41900	DCY7F2NJZ00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002264	435	16.73	3/24/2017	4/10/2017	4/10/2017	1	46501	EVABXL3ST00	270029659
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	445.55	3/29/2017	4/10/2017	4/10/2017	1	46501	EVABXN9W700	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003186	435	289.11	2/28/2017	4/10/2017	4/10/2017	1	46501	E2PBXLJKY00	463981689
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002416	435	146.22	3/27/2017	4/10/2017	4/10/2017	3	46501	EXTWXMLDW00	742730815
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	88.97	3/31/2017	4/11/2017	4/11/2017	1	41900	D1LG0DR6400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	88.25	3/23/2017	4/11/2017	4/11/2017	1	41900	DQ90TQ6ML00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002502	435	101.82	3/21/2017	4/10/2017	4/10/2017	1	46501	E0FBXMPK200	208038092
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002502	435	10.60	3/21/2017	4/10/2017	4/10/2017	1	46501	ESFBXPGNV01	208038092
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	411.01	3/25/2017	4/11/2017	4/11/2017	1	41900	DMWZYYRH600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	365.05	3/19/2017	4/11/2017	4/11/2017	1	41900	D6WYPY52C00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(365.05)	3/19/2017	4/11/2017	4/11/2017	1	41900	D3G0WZV7L01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002383	435	110.82	3/25/2017	4/10/2017	4/10/2017	4	46501	EVABXP7KX00	270806830
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560006017	435	44.02	2/28/2017	4/10/2017	4/10/2017	1	46501	EQJLYKTYQ00	651255384
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002429	435	16.73	3/1/2017	4/10/2017	4/10/2017	1	46501	EVJLXMLDY00	742726404
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	2,121.00	3/30/2017	4/11/2017	4/11/2017	1	41900	DV8DLR5FQ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	57.28	3/23/2017	4/10/2017	4/10/2017	1	46501	EGABYMLZ500	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002241	435	43.82	3/22/2017	4/10/2017	4/10/2017	1	46501	EA35YJ1R200	461115446
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480004422	435	59.92	3/23/2017	4/10/2017	4/10/2017	2	46501	EKJLYK65G00	204108972
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	80.42	2/2/2017	4/10/2017	4/10/2017	2	46501	E7JLXQRS900	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	80.42	3/23/2017	4/10/2017	4/10/2017	1	46501	EHFBYMN6Y00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	73.33	3/23/2017	4/10/2017	4/10/2017	1	46501	EHFBYMN6Y01	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	59.00	2/2/2017	4/10/2017	4/10/2017	2	46501	E7JLXQRS901	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	43.56	3/23/2017	4/10/2017	4/10/2017	1	46501	EHFBYMN6Y02	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	31.52	3/15/2017	4/10/2017	4/10/2017	2	46501	E7TWXQZ3F00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	26.37	2/2/2017	4/10/2017	4/10/2017	2	46501	E7JLXQRS902	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742182	435	126.55	3/22/2017	4/10/2017	4/10/2017	1	46501	E3ABXNMN200	273830550
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7734452	435	59.19	1/10/2017	4/6/2017	4/6/2017	5	46501	E535XPSSX00	742770542
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7734452	435	34.98	1/27/2017	4/6/2017	4/6/2017	5	46501	E6FBXPNZ000	742770542
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	25.86	3/30/2017	4/10/2017	4/10/2017	1	46501	E8FBXSD5F00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002266	435	108.63	3/29/2017	4/10/2017	4/10/2017	1	46501	ESPBXN0BF00	270035984
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	593.77	3/27/2017	4/11/2017	4/11/2017	3	41900	DSY8P1MBL00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	411.01	3/27/2017	4/11/2017	4/11/2017	3	41900	D3Q7WLR5400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	483.84	3/23/2017	4/11/2017	4/11/2017	1	41900	DH3Y7D0MQ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500001927	435	219.22	3/24/2017	4/10/2017	4/10/2017	2	46501	ENY0YHD7600	43836316
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	10.45	3/23/2017	4/11/2017	4/11/2017	2	41900	D3Q7WKMQ000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7738216	435	62.44	2/6/2017	4/7/2017	4/7/2017	2	46501	EPPBYJQ1F00	742770542
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7738216	435	60.70	2/17/2017	4/7/2017	4/7/2017	2	46501	EPY0YLBRJ00	742770542
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7734452	435	367.50	2/5/2017	4/6/2017	4/6/2017	2	46501	ESPBXNQVF00	742770542
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7734452	435	55.50	2/5/2017	4/6/2017	4/6/2017	2	46501	EQABYLRTC00	742770542
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	22.01	2/27/2017	4/10/2017	4/10/2017	1	46501	EQJLYMLK600	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1,051.90	3/22/2017	4/11/2017	4/11/2017	1	41900	DP73WL7ZC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(45.01)	3/22/2017	4/11/2017	4/11/2017	1	41900	D8H9M3BM301	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	0.89	3/27/2017	4/11/2017	4/11/2017	1	41900	DRM4RDJ9Q00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570004577	435	322.70	4/1/2017	4/10/2017	4/10/2017	1	46501	E535XTCRY00	621656022
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	221.51	3/31/2017	4/10/2017	4/10/2017	1	46501	EGTWYQHM100	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003172	435	44.05	3/10/2017	4/10/2017	4/10/2017	5	46501	E1ABXNWT300	463969440
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003172	435	39.03	3/20/2017	4/10/2017	4/10/2017	5	46501	EMTWYMCVG00	463969440

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	473.07	3/24/2017	4/11/2017	4/11/2017	3	41900	DQTGSSBG700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480000650	435	269.15	3/24/2017	4/10/2017	4/10/2017	3	46501	EYY0XM2KV00	474726674
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002364	435	99.51	3/22/2017	4/10/2017	4/10/2017	3	46501	ETJLXQN7M00	205604060
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002422	435	19.61	3/15/2017	4/10/2017	4/10/2017	1	46501	E9JBXGTKF00	461105510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(35.24)	3/16/2017	4/11/2017	4/11/2017	1	41900	DVSVKNK9W01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002849	435	88.79	3/14/2017	4/10/2017	4/10/2017	1	46501	EJABYJ6T200	742844650
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002849	435	88.79	3/14/2017	4/10/2017	4/10/2017	1	46501	EJABYJ6QM00	742844650
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	110.16	3/7/2017	4/10/2017	4/10/2017	1	46501	EWFBXQVG000	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	38.43	3/7/2017	4/10/2017	4/10/2017	1	46501	ET35XN3QM00	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	254.86	3/30/2017	4/11/2017	4/11/2017	2	41900	DFJLB8JQD00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	110.43	3/30/2017	4/11/2017	4/11/2017	3	41900	D59LSTNQW00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.50	3/30/2017	4/11/2017	4/11/2017	2	41900	DT6HNM8F500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	12.64	3/28/2017	4/11/2017	4/11/2017	1	41900	DR2PSC3BW00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580002088	435	54.05	3/28/2017	4/10/2017	4/10/2017	1	46501	ETJLXP6MZ00	742208228
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740733	435	23.55	3/21/2017	4/10/2017	4/10/2017	3	46501	EHPBYJV7B00	262150760
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	502.95	3/31/2017	4/11/2017	4/11/2017	1	41900	DKHZ37KJZ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	171.31	3/23/2017	4/11/2017	4/11/2017	1	41900	DV8DLNX2R00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	31.76	3/23/2017	4/11/2017	4/11/2017	1	41900	DWB9JSPPR00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520006586	435	23.55	3/23/2017	4/10/2017	4/10/2017	1	46501	E135XK94400	741601453
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	971.66	3/29/2017	4/11/2017	4/11/2017	1	41900	DGLH8D4LC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	544.05	3/29/2017	4/11/2017	4/11/2017	1	41900	D23WZG25Y00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	440.70	3/29/2017	4/11/2017	4/11/2017	1	41900	D0SS1STP200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	171.80	3/29/2017	4/11/2017	4/11/2017	1	41900	DQ90TS4RC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	112.99	3/29/2017	4/11/2017	4/11/2017	1	41900	DPHBW5T1J00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	58.16	3/29/2017	4/11/2017	4/11/2017	2	41900	DSP1PK5VN00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	0.99	3/30/2017	4/11/2017	4/11/2017	1	41900	DWLJJDF6C00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	230.65	3/31/2017	4/10/2017	4/10/2017	1	46501	EMABYNN0D00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570004577	435	181.48	4/5/2017	4/10/2017	4/10/2017	1	46501	EKABYQLJC00	621656022
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580003055	435	120.33	3/30/2017	4/10/2017	4/10/2017	1	46501	E8Y0XPT7R00	742959407
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	76.44	3/30/2017	4/10/2017	4/10/2017	1	46501	EMJLYN1VV00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.91	3/23/2017	4/11/2017	4/11/2017	2	41900	DNPNXJB6H00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	149.22	3/24/2017	4/11/2017	4/11/2017	1	41900	DR2PS9XXN00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(652.65)	3/17/2017	4/11/2017	4/11/2017	1	41900	D08B2LQYM01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(499.52)	3/15/2017	4/11/2017	4/11/2017	1	41900	D3ZGW0MC001	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	1,199.70	3/19/2017	4/10/2017	4/10/2017	1	46501	EPABYJHZP00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005138	435	925.22	3/19/2017	4/10/2017	4/10/2017	1	46501	E1TWXNLH900	201909363
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	77.25	3/2/2017	4/10/2017	4/10/2017	1	46501	ETABXRQ6B00	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580006245	435	34.98	3/29/2017	4/10/2017	4/10/2017	3	46501	E0PBXM7S800	562546021
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	18.91	3/2/2017	4/10/2017	4/10/2017	1	46501	ETABXRQ6B01	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	9.89	3/2/2017	4/10/2017	4/10/2017	1	46501	ETABXRQ6B02	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9059	00000	469	0.01	3/19/2017	4/1/2017	4/12/2017	1	46501	E1TWXNLH900	
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742907	435	67.13	3/21/2017	4/10/2017	4/10/2017	1	46501	E6PBXNNJ700	331175818
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510001369	435	57.00	2/2/2017	4/10/2017	4/10/2017	1	46501	EWPBXNQLM00	812751014
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510001369	435	55.00	2/6/2017	4/10/2017	4/10/2017	1	46501	EPABYJYZ900	812751014
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002482	435	29.75	2/14/2017	4/10/2017	4/10/2017	1	46501	E2FBXPYWK00	205684282
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510001369	435	778.00	1/31/2017	4/10/2017	4/10/2017	1	46501	EMABYL3P800	812751014
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741928	435	23.55	3/28/2017	4/10/2017	4/10/2017	4	46501	EVJLXPDWT00	743015563

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	115.82	3/29/2017	4/11/2017	4/11/2017	3	41900	DJZJ44ZN600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	102.08	3/28/2017	4/11/2017	4/11/2017	4	41900	DQK7T986500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	35.24	3/23/2017	4/11/2017	4/11/2017	4	41900	DF8CBNY9D00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.30	3/23/2017	4/11/2017	4/11/2017	4	41900	DK7R3MNVH00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	7.39	3/28/2017	4/11/2017	4/11/2017	1	41900	DVJML7ZQV00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	772.15	3/27/2017	4/11/2017	4/11/2017	5	41900	DQ90TRBBH00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097570004038	435	2.00	3/17/2017	4/7/2017	4/7/2017	2	46501	EG35YK2MV00	311656473
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	50.83	3/24/2017	4/11/2017	4/11/2017	1	41900	DRWCQX1Q200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	449.18	3/27/2017	4/11/2017	4/11/2017	1	41900	D7YVN33W100	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	643.94	3/28/2017	4/11/2017	4/11/2017	1	41900	DWB9JV3XC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	2.06	3/27/2017	4/11/2017	4/11/2017	2	41900	D638RD07P00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580002788	435	48.84	3/27/2017	4/10/2017	4/10/2017	1	46501	E8Y0XNQMR00	742871470
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580002788	435	42.39	3/27/2017	4/10/2017	4/10/2017	2	46501	E135XMP6G00	742871470
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1,052.17	3/28/2017	4/11/2017	4/11/2017	1	41900	DBBWHWKWP00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097570001967	435	133.64	1/12/2017	4/7/2017	4/7/2017	1	41039	EVTWXL5XR00	272466786
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097570001967	435	586.47	1/12/2017	4/7/2017	4/7/2017	1	46501	EVTWXL5XR00	272466786
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(82.00)	3/21/2017	4/11/2017	4/11/2017	1	41900	D0JK25GBJ01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540000294	435	154.99	3/24/2017	4/10/2017	4/10/2017	1	46501	EZ35XLPL800	473681876
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	147.60	3/30/2017	4/11/2017	4/11/2017	1	41900	DDQXCP2W400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.31	3/30/2017	4/11/2017	4/11/2017	1	41900	D5KTSBZJ000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	449.86	3/25/2017	4/11/2017	4/11/2017	1	41900	D23WZDQ9C00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003186	435	45.32	3/13/2017	4/10/2017	4/10/2017	1	46501	E2FBXNV1Q00	463981689
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	57.35	4/3/2017	4/10/2017	4/10/2017	1	46501	EHPBYNH2Z00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	32.05	3/24/2017	4/10/2017	4/10/2017	3	46501	E4Y0XQSSQ00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004977	435	108.63	3/24/2017	4/10/2017	4/10/2017	1	46501	EZTWXMPVC00	200487647
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097520002833	435	131.60	3/16/2017	4/7/2017	4/7/2017	1	46501	EJY0YFZQ500	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817096520003166	435	3,183.96	3/8/2017	4/6/2017	4/6/2017	4	46501	EA35YG7WF00	233069260
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	110.26	3/27/2017	4/11/2017	4/11/2017	3	41900	DH3Y7F8YH00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	17.64	3/27/2017	4/11/2017	4/11/2017	3	41900	DB2NJBRZJ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(17.64)	3/21/2017	4/11/2017	4/11/2017	3	41900	DH3Y7C6F501	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510002844	435	49.27	3/24/2017	4/10/2017	4/10/2017	3	46501	EQ35YHXTJ00	208083212
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510002844	435	49.27	3/24/2017	4/10/2017	4/10/2017	2	46501	EPABYJYQQ00	208083212
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	734.61	3/29/2017	4/11/2017	4/11/2017	1	41900	D6MQQGDXN00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510001913	435	97.16	3/23/2017	4/10/2017	4/10/2017	1	46501	EGJLYKS4W00	742139209
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1,184.87	3/29/2017	4/11/2017	4/11/2017	3	41900	DC4KGH5WT00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	9.36	3/31/2017	4/11/2017	4/11/2017	3	41900	DY5WFLDS400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	100.80	4/4/2017	4/10/2017	4/10/2017	1	46501	EJABYQGR500	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740733	435	23.55	3/22/2017	4/10/2017	4/10/2017	3	46501	ELFBYMBGW00	262150760
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	3.62	3/29/2017	4/11/2017	4/11/2017	1	41900	DXNFGHSPP00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	348.29	3/29/2017	4/11/2017	4/11/2017	1	41900	DMWZYZV8Q00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742460	435	126.76	3/27/2017	4/10/2017	4/10/2017	1	46501	EQTWYKN8800	470874059
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580003052	435	16.71	4/4/2017	4/10/2017	4/10/2017	2	46501	EFPBYPV8V00	742958277
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	17.00	3/29/2017	4/11/2017	4/11/2017	3	41900	D2NBYHSF100	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	29.29	3/29/2017	4/10/2017	4/10/2017	3	46501	E5JLXQSQD00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	8.41	3/29/2017	4/10/2017	4/10/2017	3	46501	ECTWYML5300	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817098520000809	435	15.80	3/27/2017	4/8/2017	4/10/2017	1	46501	EBFBYKT3M00	208485546
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	307.44	3/30/2017	4/11/2017	4/11/2017	1	41900	DT6HNM5SZ00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	57.80	3/28/2017	4/11/2017	4/11/2017	1	41900	DR2PSC4SM00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540000305	435	23.55	3/23/2017	4/10/2017	4/10/2017	1	46501	EBFBYLJRS00	431956141
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	110.43	3/24/2017	4/11/2017	4/11/2017	3	41900	D35SXJ9NP00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	13.00	3/24/2017	4/11/2017	4/11/2017	3	41900	DZ7SCN1PB00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002422	435	65.25	3/24/2017	4/10/2017	4/10/2017	3	46501	EM35YLTHB00	742663370
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	127.88	3/31/2017	4/11/2017	4/11/2017	3	41900	D2NBYJHH700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003698	435	132.30	3/22/2017	4/10/2017	4/10/2017	1	46501	EV35XNF4D00	273107766
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	709.39	3/30/2017	4/11/2017	4/11/2017	3	41900	DYQBDMXMX00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	323.87	3/30/2017	4/11/2017	4/11/2017	2	41900	DPRKVQGLZ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005732	435	2,844.44	3/2/2017	4/10/2017	4/10/2017	1	46501	EDY0YG15800	741152597
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	120.84	3/25/2017	4/11/2017	4/11/2017	3	41900	DCP0FHXRQ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	120.84	3/25/2017	4/11/2017	4/11/2017	1	41900	DSDTPZFRQ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	50.83	3/23/2017	4/11/2017	4/11/2017	1	41900	DQTGSS25500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	19.54	3/23/2017	4/11/2017	4/11/2017	1	41900	DP73WLCR800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560005177	435	104.59	3/24/2017	4/10/2017	4/10/2017	4	46501	EJABYLY7900	201377587
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	365.05	3/23/2017	4/11/2017	4/11/2017	1	41900	D8H9M3W9400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	411.01	3/27/2017	4/11/2017	4/11/2017	1	41900	DZ7SCNP3L00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	57.80	3/27/2017	4/11/2017	4/11/2017	1	41900	DFJLB7F9B00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	50.00	3/27/2017	4/10/2017	4/10/2017	1	46501	ECJLYMJMP00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	71.39	2/10/2017	4/11/2017	4/11/2017	1	41900	DJZJ4321H00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500001958	435	6.36	3/25/2017	4/10/2017	4/10/2017	2	46501	EJY0YNKN400	742206635
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7738200	435	930.09	2/28/2017	4/7/2017	4/7/2017	1	46501	E2FBXNT8P00	742569713
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741050	435	26.57	3/4/2017	4/10/2017	4/10/2017	1	46501	E0Y0XM6Y900	741794256
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	194.39	3/29/2017	4/11/2017	4/11/2017	1	41900	DQK7T9KXQ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	49.92	3/22/2017	4/10/2017	4/10/2017	1	46501	EHPBYMSB200	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560003161	435	37.91	3/22/2017	4/10/2017	4/10/2017	1	46501	E8PBXMXH800	743001653
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	101.41	3/30/2017	4/11/2017	4/11/2017	1	41900	D4HXV73X900	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	79.33	3/31/2017	4/10/2017	4/10/2017	1	46501	E0Y0XQTMS00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	41.69	3/28/2017	4/11/2017	4/11/2017	1	41900	DFJLB806500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	369.22	3/29/2017	4/11/2017	4/11/2017	1	41900	DXD6GZFBX00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.31	3/29/2017	4/11/2017	4/11/2017	1	41900	D90RL7PHD00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	17.64	3/23/2017	4/11/2017	4/11/2017	4	41900	DL1F26XV000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570004577	435	626.60	4/3/2017	4/10/2017	4/10/2017	1	46501	ENY0YPDGW00	621656022
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	250.27	3/27/2017	4/11/2017	4/11/2017	3	41900	DFJLB7L3400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742460	435	72.58	3/30/2017	4/10/2017	4/10/2017	2	46501	EPFBYMCCJ00	470874059
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002140	435	29.37	4/4/2017	4/10/2017	4/10/2017	2	46501	EKTWYQ09100	742554159
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	4.67	3/30/2017	4/11/2017	4/11/2017	1	41900	DC4KGHCYN00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	341.97	3/23/2017	4/11/2017	4/11/2017	1	41900	DV05M4H0800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	109.50	3/23/2017	4/11/2017	4/11/2017	1	41900	DCDSG00PR00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	75.13	3/27/2017	4/11/2017	4/11/2017	3	41900	DFST9RSSG00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	58.16	3/24/2017	4/11/2017	4/11/2017	4	41900	DHXM5ZRCS00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570005953	435	82.62	4/5/2017	4/10/2017	4/10/2017	4	46501	ESY0XT22000	753051169
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510001900	435	606.20	3/13/2017	4/10/2017	4/10/2017	5	46501	E9JBXF8G000	263934005
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510001900	435	48.00	3/13/2017	4/10/2017	4/10/2017	5	46501	E9JBXF8G001	263934005
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004338	435	357.79	3/27/2017	4/10/2017	4/10/2017	2	46501	ETABXPVNK00	20692909
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004338	435	20.00	3/27/2017	4/10/2017	4/10/2017	2	46501	ETABXPVNK01	20692909
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510001900	435	146.26	3/13/2017	4/10/2017	4/10/2017	4	46501	EA35YHXG900	263934005

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510001900	435	7.02	3/13/2017	4/10/2017	4/10/2017	4	46501	E9RTXF8GQ00	263934005
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002371	435	182.62	3/30/2017	4/10/2017	4/10/2017	1	46501	EPPBYJ94B00	742638040
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002502	435	70.85	3/23/2017	4/10/2017	4/10/2017	1	46501	EM35YK5GG00	208038092
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002371	435	42.60	3/29/2017	4/10/2017	4/10/2017	1	46501	EQJLYL4ZN00	742638040
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	47.18	3/30/2017	4/10/2017	4/10/2017	1	46501	EM35YNX6600	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1,151.29	3/28/2017	4/11/2017	4/11/2017	1	41900	DF8CBQ9S000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003728	435	69.61	3/8/2017	4/10/2017	4/10/2017	1	46501	EHY0YJGCR00	463957299
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	49.60	3/30/2017	4/11/2017	4/11/2017	3	41900	D98ZKSGHQ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.30	3/24/2017	4/11/2017	4/11/2017	2	41900	DRM4RCMSF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480001835	435	23.55	3/29/2017	4/10/2017	4/10/2017	3	46501	ER57YL5VP00	742039068
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	3.63	3/27/2017	4/11/2017	4/11/2017	1	41900	D00335KYT00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	254.86	3/24/2017	4/11/2017	4/11/2017	4	41900	DTQYMMBZ400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	120.84	3/24/2017	4/11/2017	4/11/2017	1	41900	D2D3YXW8L00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	11.65	3/24/2017	4/11/2017	4/11/2017	1	41900	D1VNZVZ6Z00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	6.15	3/24/2017	4/11/2017	4/11/2017	1	41900	DHD56XV7J00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540004976	435	90.40	1/24/2017	4/10/2017	4/10/2017	2	46501	E0PBXNNMJ00	200481773
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002993	435	1,255.80	3/16/2017	4/10/2017	4/10/2017	1	46501	EZJLXK9G000	743019172
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510000472	435	6.61	3/16/2017	4/10/2017	4/10/2017	1	46501	E4Y0XNWYV00	432032442
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817102570005335	435	665.00	3/16/2017	4/12/2017	4/12/2017	1	46501	ETABXL96K00	741393060
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580002472	435	24.91	3/20/2017	4/10/2017	4/10/2017	1	46501	EFY0YL6DC00	742649727
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	37.65	3/31/2017	4/11/2017	4/11/2017	1	41900	DM3B0FFLV00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	35.24	3/31/2017	4/11/2017	4/11/2017	1	41900	DH3Y7GMLD00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	491.44	3/28/2017	4/11/2017	4/11/2017	2	41900	D0JK27XJJ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	37.65	3/29/2017	4/11/2017	4/11/2017	1	41900	DRM4RF56300	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	6.15	3/28/2017	4/11/2017	4/11/2017	1	41900	D638RD9SW00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	11.82	3/23/2017	4/11/2017	4/11/2017	3	41900	D7FDNZZGY00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	551.93	3/29/2017	4/11/2017	4/11/2017	1	41900	DF8CBQP1L00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	365.05	3/29/2017	4/11/2017	4/11/2017	1	41900	DD6GDLWFN00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530006335	435	85.00	3/18/2017	4/10/2017	4/10/2017	1	46501	P2PBXHJV000	710975028
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530006335	435	85.00	3/20/2017	4/10/2017	4/10/2017	1	46501	PBY0WBPK100	710975028
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500005774	435	80.27	3/24/2017	4/10/2017	4/10/2017	1	46501	E735XK9WJ00	300520570
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500005774	435	79.86	3/24/2017	4/10/2017	4/10/2017	1	46501	E5ABXLHYJ00	300520570
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540001769	435	54.18	3/4/2017	4/10/2017	4/10/2017	1	46501	E2FBXNMCL01	742161031
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540001769	435	47.88	3/6/2017	4/10/2017	4/10/2017	1	46501	E2FBXNMCL02	742161031
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540001769	435	47.88	3/2/2017	4/10/2017	4/10/2017	1	46501	E2FBXNMCL00	742161031
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530006335	435	45.00	3/22/2017	4/10/2017	4/10/2017	1	46501	PWFBXJSXP00	710975028
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530006335	435	45.00	3/21/2017	4/10/2017	4/10/2017	1	46501	PWFBXJSXP00	710975028
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530006335	435	45.00	3/20/2017	4/10/2017	4/10/2017	1	46501	PWFBXJSXP00	710975028
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530006335	435	45.00	3/27/2017	4/10/2017	4/10/2017	1	46501	PGTWWBMY300	710975028
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540001769	435	34.02	3/5/2017	4/10/2017	4/10/2017	1	46501	E2FBXNMCL01	742161031
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540001769	435	34.02	3/3/2017	4/10/2017	4/10/2017	1	46501	E2FBXNMCL00	742161031
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540001769	435	25.20	3/1/2017	4/10/2017	4/10/2017	1	46501	E2FBXNMCL00	742161031
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540001769	435	20.16	3/5/2017	4/10/2017	4/10/2017	1	46501	E2FBXNMCL02	742161031
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540001769	435	20.16	3/3/2017	4/10/2017	4/10/2017	1	46501	E2FBXNMCL01	742161031
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540001769	435	11.34	3/1/2017	4/10/2017	4/10/2017	1	46501	E4FBXLX7C00	742161031
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097580003409	435	45.00	3/17/2017	4/7/2017	4/7/2017	1	46501	P535XJRN300	710975028
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540000305	435	118.26	3/9/2017	4/10/2017	4/10/2017	2	46501	E3JLXLC2M00	431956141

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540000305	435	115.12	3/17/2017	4/10/2017	4/10/2017	2	46501	EDFBYLBZN00	431956141
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530001825	435	71.85	3/9/2017	4/10/2017	4/10/2017	2	46501	EV35XNVJQ00	204701276
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097520002833	435	666.86	2/14/2017	4/7/2017	4/7/2017	2	46501	E3TWXH23300	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	29.04	3/29/2017	4/11/2017	4/11/2017	1	41900	D35SXKQFJ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	5.03	3/30/2017	4/11/2017	4/11/2017	1	41900	D08B2R03J00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817101510003770	435	2,142.00	4/9/2017	4/11/2017	4/11/2017	1	46501	ECTWYRJDF00	201121194
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	25.14	3/31/2017	4/11/2017	4/11/2017	1	41900	DF8CBRJPY00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	50.57	3/27/2017	4/11/2017	4/11/2017	1	41900	DRWCQY45S00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	11.85	3/27/2017	4/11/2017	4/11/2017	3	41900	DFJLB7MYF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	333.10	3/29/2017	4/11/2017	4/11/2017	1	41900	D4HXV6YYR00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1.66	3/29/2017	4/11/2017	4/11/2017	1	41900	DT6HNLYBG00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	174.38	3/28/2017	4/11/2017	4/11/2017	1	41900	DY5WFK81Y00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(174.38)	3/22/2017	4/11/2017	4/11/2017	1	41900	DQ0SV59ZN01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	413.21	3/29/2017	4/11/2017	4/11/2017	1	41900	DSDTQ0MF500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	369.21	3/30/2017	4/11/2017	4/11/2017	1	41900	DJG253FWY00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	60.63	3/30/2017	4/11/2017	4/11/2017	4	41900	DKHZ37C9K00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.70	3/30/2017	4/11/2017	4/11/2017	2	41900	DGB88VZFG00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510002721	435	53.82	1/26/2017	4/10/2017	4/10/2017	2	46501	ELY0YL1FD00	742764965
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7738216	435	23.02	1/12/2017	4/7/2017	4/7/2017	2	46501	EKJLYLJ0Y00	742770542
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	49.31	3/31/2017	4/10/2017	4/10/2017	1	46501	EXTWXRR1X00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817096490003750	435	855.75	1/5/2017	4/6/2017	4/6/2017	1	46501	EG35YFXLN00	746001118
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560006017	435	40.57	3/23/2017	4/10/2017	4/10/2017	1	46501	ETABXPRLL00	651255384
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	23.59	3/27/2017	4/10/2017	4/10/2017	2	46501	EVJLXRJJ800	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	411.01	3/31/2017	4/11/2017	4/11/2017	1	41900	DNYWX4KC700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(138.64)	3/21/2017	4/11/2017	4/11/2017	1	41900	DPHBW34DF01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(686.18)	3/17/2017	4/11/2017	4/11/2017	1	41900	DD6GDH3F201	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	287.75	4/5/2017	4/10/2017	4/10/2017	1	46501	EYY0XSLVV00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	154.00	3/24/2017	4/10/2017	4/10/2017	1	46501	EK35YL7VF00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	57.35	3/29/2017	4/10/2017	4/10/2017	2	46501	ERFBYMWYH00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740347	435	33.08	3/30/2017	4/10/2017	4/10/2017	2	46501	E8FBXQBL200	474281011
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003186	435	69.61	3/20/2017	4/10/2017	4/10/2017	1	46501	EWFBXQHVJ00	463981689
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.30	3/30/2017	4/11/2017	4/11/2017	4	41900	DF8CBR09C00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	123.16	3/29/2017	4/11/2017	4/11/2017	1	41900	DV05M6CD200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	11.56	3/31/2017	4/11/2017	4/11/2017	1	41900	DVJML8YW000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550000825	435	275.00	4/5/2017	4/10/2017	4/10/2017	1	41039	EPFBYQTW500	475519672
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570003579	435	125.00	3/30/2017	4/10/2017	4/10/2017	1	46501	E135XP4PT00	273685754
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530001825	435	94.26	3/15/2017	4/10/2017	4/10/2017	2	46501	ENY0YH7ND00	204701276
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570003579	435	86.81	4/3/2017	4/10/2017	4/10/2017	1	46501	E1ABXRVZL00	273685754
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570003579	435	86.81	4/5/2017	4/10/2017	4/10/2017	1	46501	EJPBYQFXX00	273685754
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570003579	435	86.81	4/6/2017	4/10/2017	4/10/2017	1	46501	EFABYRB3800	273685754
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	184.45	4/5/2017	4/10/2017	4/10/2017	1	46501	EWY0XSK5400	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	104.39	3/30/2017	4/11/2017	4/11/2017	5	41900	D23WZG5K300	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540000936	435	761.60	3/22/2017	4/10/2017	4/10/2017	6	46501	E0Y0XM9NH00	261973804
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520003253	435	13.55	3/29/2017	4/10/2017	4/10/2017	5	46501	EZTWXMS8500	742959361
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480005302	435	10.18	3/22/2017	4/10/2017	4/10/2017	6	46501	ECABYLT0T00	201487848
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	5.08	3/25/2017	4/11/2017	4/11/2017	1	41900	DGB88TF8800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	72.67	3/21/2017	4/10/2017	4/10/2017	1	46501	E8Y0XS8TF00	742802643

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7738216	435	49.15	1/7/2017	4/7/2017	4/7/2017	3	46501	EHPBYJQ1600	742770542
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	171.80	3/27/2017	4/11/2017	4/11/2017	1	41900	DR2PSBH7100	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003186	435	173.54	3/2/2017	4/10/2017	4/10/2017	2	46501	EA35YHSRM00	463981689
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	32.06	2/22/2017	4/10/2017	4/10/2017	1	46501	EHY0YL40Y00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	30.19	4/1/2017	4/10/2017	4/10/2017	3	46501	EAJLYP5YT00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	6.12	4/1/2017	4/10/2017	4/10/2017	3	46501	EPY0YP11600	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817096490004171	435	90.00	3/13/2017	4/6/2017	4/6/2017	3	46501	EMABYL33L00	522212112
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	515.71	3/27/2017	4/11/2017	4/11/2017	1	41900	DV05M5PRL00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	6.87	3/27/2017	4/11/2017	4/11/2017	1	41900	D7PMNKQ9700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1.83	3/25/2017	4/11/2017	4/11/2017	1	41900	DL1F27MX300	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742460	435	107.49	3/27/2017	4/10/2017	4/10/2017	1	46501	EQJLYKP0200	470874059
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742460	435	23.32	3/27/2017	4/10/2017	4/10/2017	1	46501	EQJLYKP0201	470874059
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742460	435	(23.32)	3/27/2017	4/10/2017	4/10/2017	1	46501	EQJLYKP0201	470874059
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	971.66	3/27/2017	4/11/2017	4/11/2017	1	41900	D2XKY0MB200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560006017	435	40.57	3/21/2017	4/10/2017	4/10/2017	1	46501	E9RTXG81W00	651255384
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004605	435	23.55	3/31/2017	4/10/2017	4/10/2017	1	46501	E902XK8YF00	752472510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.31	3/28/2017	4/11/2017	4/11/2017	1	41900	D08B2QHVF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002266	435	145.17	3/13/2017	4/10/2017	4/10/2017	1	46501	EQTWYLTSJ00	270035984
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550001931	435	53.82	3/28/2017	4/10/2017	4/10/2017	1	46501	E8Y0XNV7D00	742231007
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002993	435	427.70	3/9/2017	4/10/2017	4/10/2017	1	46501	EV35XP3KS00	743019172
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510000472	435	12.44	3/9/2017	4/10/2017	4/10/2017	1	46501	E3JLXMVLX00	432032442
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	16.77	3/28/2017	4/11/2017	4/11/2017	1	41900	D3Q7WMC6300	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004605	435	53.82	3/27/2017	4/10/2017	4/10/2017	1	46501	E2FBXPJX200	752472510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004605	435	53.82	3/28/2017	4/10/2017	4/10/2017	1	46501	E1JLXN3VJ00	752472510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	5.27	3/26/2017	4/11/2017	4/11/2017	1	41900	D8RJLP3GS00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520001207	435	116.55	3/29/2017	4/10/2017	4/10/2017	3	46501	EXTWXNQC300	262045372
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002482	435	8.03	2/24/2017	4/10/2017	4/10/2017	1	46501	E3JLXM9W200	205684282
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(18.27)	3/20/2017	4/11/2017	4/11/2017	4	41900	DBM3HB9SY01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	90.65	4/5/2017	4/10/2017	4/10/2017	2	46501	EBY0YQ8J100	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7734452	435	95.15	1/19/2017	4/6/2017	4/6/2017	3	46501	E135XM3JN00	742770542
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7746166	435	1,803.73	1/5/2017	4/11/2017	4/11/2017	3	46501	EBY0YLPDT00	742770542
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	399.96	3/26/2017	4/11/2017	4/11/2017	1	41900	DFJLB747G00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002711	435	77.08	3/17/2017	4/10/2017	4/10/2017	1	46501	EQJLYLPT200	223875437
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	4.61	3/31/2017	4/11/2017	4/11/2017	1	41900	DHXM621M200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520003911	435	47.58	3/31/2017	4/10/2017	4/10/2017	1	46501	ECTWYM05G00	202673482
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	286.30	3/22/2017	4/10/2017	4/10/2017	2	46501	E335XNCYB00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	152.55	3/23/2017	4/11/2017	4/11/2017	2	41900	DMCJZW77R00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	841.02	3/28/2017	4/11/2017	4/11/2017	1	41900	DMCJZXM2Y00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	22.84	3/28/2017	4/11/2017	4/11/2017	1	41900	DP73WMRLT00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002482	435	38.56	2/10/2017	4/10/2017	4/10/2017	3	46501	ESY0XNCMK00	205684282
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	175.91	3/31/2017	4/11/2017	4/11/2017	1	41900	D23WZGJRG00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520006542	435	665.00	3/27/2017	4/10/2017	4/10/2017	2	46501	E335XRJ2500	741393060
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002791	435	202.98	1/26/2017	4/10/2017	4/10/2017	1	46501	ENFBYHQYV00	742870845
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740733	435	160.27	3/22/2017	4/10/2017	4/10/2017	3	46501	ELPBYKBT700	262150760
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002422	435	18.05	3/22/2017	4/10/2017	4/10/2017	1	46501	EBPBYKD0900	461105510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550001384	435	131.16	3/21/2017	4/10/2017	4/10/2017	1	46501	EMJLYKN7K00	741695861
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	146.36	3/24/2017	4/11/2017	4/11/2017	1	41900	DNYWX2BNT00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004605	435	32.73	3/28/2017	4/10/2017	4/10/2017	1	46501	E1JLXPNJD02	752472510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004605	435	23.08	3/27/2017	4/10/2017	4/10/2017	1	46501	E1JLXPNJD00	752472510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004605	435	23.08	3/23/2017	4/10/2017	4/10/2017	1	46501	E1JLXPNG100	752472510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	432.69	3/24/2017	4/11/2017	4/11/2017	1	41900	DV8DLP6T600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	5.03	3/27/2017	4/11/2017	4/11/2017	1	41900	DB2NJBN4G00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550001384	435	89.80	3/20/2017	4/10/2017	4/10/2017	1	46501	ELY0YKJ7Z00	741695861
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	25.81	3/31/2017	4/11/2017	4/11/2017	2	41900	DSDTQ17YQ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	122.38	3/31/2017	4/10/2017	4/10/2017	2	46501	EZ35XRTDD00	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	15.86	3/31/2017	4/10/2017	4/10/2017	2	46501	EC35YNG9J00	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	734.61	3/30/2017	4/11/2017	4/11/2017	1	41900	DGLH8DFWD00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	3.63	3/30/2017	4/11/2017	4/11/2017	1	41900	DL1F29MB600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	10.47	3/30/2017	4/11/2017	4/11/2017	1	41900	D7FDP2B5H00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	353.10	3/24/2017	4/11/2017	4/11/2017	1	41900	DL1F276JW00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003172	435	69.32	3/8/2017	4/10/2017	4/10/2017	3	46501	EJABYKCT700	463969440
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003172	435	13.55	3/20/2017	4/10/2017	4/10/2017	3	46501	EMJLYL6YX00	463969440
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570005953	435	25.10	4/4/2017	4/10/2017	4/10/2017	1	46501	EKABYPJTB00	753051169
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	388.29	3/28/2017	4/11/2017	4/11/2017	3	41900	DWLJJCRC900	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002783	435	23.55	3/28/2017	4/10/2017	4/10/2017	2	46501	E7JLXPBJ800	742898392
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	356.46	3/27/2017	4/11/2017	4/11/2017	1	41900	DDQXCN74K00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	171.30	3/27/2017	4/11/2017	4/11/2017	1	41900	DWB9JTWSC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	22.84	3/27/2017	4/11/2017	4/11/2017	1	41900	DB2NJBR4800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	147.60	3/23/2017	4/11/2017	4/11/2017	2	41900	D9TFJRZHG00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.32	3/28/2017	4/11/2017	4/11/2017	2	41900	D1B70V57J00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(9.39)	3/11/2017	4/11/2017	4/11/2017	2	41900	DSDTPTN7001	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540003269	435	70.66	3/28/2017	4/10/2017	4/10/2017	2	46501	E0PBXNMZR00	746002248
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540003269	435	70.66	3/23/2017	4/10/2017	4/10/2017	2	46501	E0FBXLNYV00	746002248
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002140	435	11.45	3/28/2017	4/10/2017	4/10/2017	2	46501	E1ABXQ4MC00	742554159
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	48.21	3/31/2017	4/11/2017	4/11/2017	1	41900	DCDSG15X900	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	300.18	3/31/2017	4/10/2017	4/10/2017	1	46501	E8FBXRCW300	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	56.91	3/31/2017	4/11/2017	4/11/2017	1	41900	DQ0SV8CKS00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	36.72	3/31/2017	4/11/2017	4/11/2017	1	41900	DBWBGZ9DB00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002490	435	410.59	3/22/2017	4/10/2017	4/10/2017	1	46501	EFY0YJWDT00	742768498
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002607	435	208.25	2/11/2017	4/10/2017	4/10/2017	1	46501	ER57YKQK900	208100662
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002607	435	208.24	2/11/2017	4/10/2017	4/10/2017	1	46501	EDY0YJXCD00	208100662
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002607	435	187.21	2/11/2017	4/10/2017	4/10/2017	1	46501	ER57YKQK901	208100662
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002607	435	104.12	2/12/2017	4/10/2017	4/10/2017	1	46501	EFABYL4QT00	208100662
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002607	435	59.50	2/11/2017	4/10/2017	4/10/2017	1	46501	ER57YKQK902	208100662
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002140	435	92.32	3/21/2017	4/10/2017	4/10/2017	1	46501	E3JLXRYDL00	742554159
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	345.29	3/31/2017	4/11/2017	4/11/2017	3	41900	DFJLB8ZJD00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	117.92	3/31/2017	4/11/2017	4/11/2017	3	41900	D9TFJVPWT00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	17.64	3/31/2017	4/11/2017	4/11/2017	3	41900	DLV30WYKN00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530004373	435	35.26	3/30/2017	4/10/2017	4/10/2017	1	46501	EYPBXNPCN00	30451788
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580003310	435	250.41	3/27/2017	4/10/2017	4/10/2017	1	46501	EFPBYPY7X00	272466786
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	399.96	3/23/2017	4/11/2017	4/11/2017	1	41900	D1LG0B44Y00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003698	435	117.90	3/27/2017	4/10/2017	4/10/2017	1	46501	ERFBYL0RQ00	273107766
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	155.25	3/24/2017	4/11/2017	4/11/2017	1	41900	D3G0X1NZS00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	60.50	3/31/2017	4/11/2017	4/11/2017	1	41900	DN56YK06H00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	26.82	3/31/2017	4/11/2017	4/11/2017	1	41900	DHD56ZXZJ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.29	3/31/2017	4/11/2017	4/11/2017	1	41900	DXD6GZX4M00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	9.71	3/31/2017	4/11/2017	4/11/2017	1	41900	DXXNG1SZR00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	238.63	3/31/2017	4/11/2017	4/11/2017	1	41900	DSY8P367M00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510004292	435	157.77	3/22/2017	4/10/2017	4/10/2017	1	46501	ELFBYJYYH00	274455437
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	14.80	3/27/2017	4/11/2017	4/11/2017	1	41900	D00335QR600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003186	435	78.91	3/2/2017	4/10/2017	4/10/2017	1	46501	E8Y0XMJSF00	463981689
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	57.96	3/30/2017	4/11/2017	4/11/2017	1	41900	D51CT90QW00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540000936	435	2,172.80	3/15/2017	4/10/2017	4/10/2017	1	46501	EBFBYJ2D800	261973804
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540000936	435	1,447.60	3/16/2017	4/10/2017	4/10/2017	1	46501	E1JLXP2DN00	261973804
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580002712	435	284.17	3/16/2017	4/10/2017	4/10/2017	1	46501	EMTWYKHZ000	742793592
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002711	435	112.39	3/15/2017	4/10/2017	4/10/2017	1	46501	EM35YLBLY00	223875437
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	64.82	3/24/2017	4/11/2017	4/11/2017	1	41900	DWLJJBD7X00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560005177	435	33.27	3/24/2017	4/10/2017	4/10/2017	1	46501	EJFBYL46F00	201377587
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	365.05	3/23/2017	4/11/2017	4/11/2017	4	41900	DGVQ7VYFG00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	205.99	3/24/2017	4/11/2017	4/11/2017	1	41900	DS4LQFPVJ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	101.41	3/24/2017	4/11/2017	4/11/2017	1	41900	DHND6GBH800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	91.71	3/30/2017	4/11/2017	4/11/2017	1	41900	D7PMNLJ8W00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1,562.88	3/28/2017	4/11/2017	4/11/2017	1	41900	DGLH8CY8D00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1,051.90	3/28/2017	4/11/2017	4/11/2017	1	41900	D8RJLPQT900	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002373	435	59.36	3/9/2017	4/10/2017	4/10/2017	1	46501	EA35YJWFM00	270029664
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	107.99	3/27/2017	4/11/2017	4/11/2017	2	41900	DGB88TSTW00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	12.64	3/30/2017	4/11/2017	4/11/2017	1	41900	D1201BF0R00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	6.61	3/27/2017	4/11/2017	4/11/2017	2	41900	DQ90TR7XB00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	535.87	3/24/2017	4/11/2017	4/11/2017	2	41900	D1VNZW2GB00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	22.73	3/27/2017	4/11/2017	4/11/2017	2	41900	DW22K9FGP00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.29	3/24/2017	4/11/2017	4/11/2017	2	41900	D5V1RTSZF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002514	435	48.70	3/27/2017	4/10/2017	4/10/2017	2	46501	E9RTXHPVC00	742744011
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	274.19	3/29/2017	4/11/2017	4/11/2017	4	41900	DGVQ7XD6X00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002246	435	53.82	2/10/2017	4/10/2017	4/10/2017	1	46501	EZ35XLB4C00	461050665
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002246	435	25.69	1/24/2017	4/10/2017	4/10/2017	1	46501	E0FBXLCWX00	461050665
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002246	435	23.55	2/20/2017	4/10/2017	4/10/2017	1	46501	E0FBXLC0C00	461050665
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002246	435	3.45	2/13/2017	4/10/2017	4/10/2017	1	46501	EYFBXLB8D00	461050665
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530005032	435	418.08	3/24/2017	4/10/2017	4/10/2017	6	46501	E1JLXNSLF00	201419703
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817098570000728	435	99.51	3/24/2017	4/8/2017	4/10/2017	6	46501	EK35YG7ZN00	201419703
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002081	435	73.58	3/20/2017	4/10/2017	4/10/2017	1	46501	EKABYK3BC00	205100794
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510004258	435	72.58	3/31/2017	4/10/2017	4/10/2017	2	46501	EPY0YLXHN00	203643232
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002422	435	18.05	3/13/2017	4/10/2017	4/10/2017	1	46501	EYY0XL54300	461105510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570003962	435	949.47	3/24/2017	4/10/2017	4/10/2017	3	46501	E2FBXQK3B00	274583771
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570004577	435	322.70	3/31/2017	4/10/2017	4/10/2017	3	46501	E8FBXSX9T00	621656022
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7734452	435	70.63	1/20/2017	4/6/2017	4/6/2017	2	46501	E6PBXPT4700	742770542
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	125.66	4/4/2017	4/10/2017	4/10/2017	1	46501	EZ35XSC6400	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	56.82	4/4/2017	4/10/2017	4/10/2017	1	46501	ENFBYN20W00	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	12.67	4/4/2017	4/10/2017	4/10/2017	1	46501	ENFBYN20W01	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510002587	435	23.55	3/15/2017	4/10/2017	4/10/2017	1	46501	EQABYKQT800	742683584
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	212.35	3/23/2017	4/11/2017	4/11/2017	2	41900	DXD6GXJ0700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.91	3/23/2017	4/11/2017	4/11/2017	3	41900	D6WYPY0DS00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(37.65)	3/22/2017	4/11/2017	4/11/2017	2	41900	D35SXHL6Z01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570006205	435	64.25	3/22/2017	4/10/2017	4/10/2017	4	46501	EQTWYKVDP00	320014517
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	445.57	3/23/2017	4/11/2017	4/11/2017	1	41900	DHND6FVR800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570001733	435	96.72	3/30/2017	4/10/2017	4/10/2017	2	46501	E3JLXNP0B00	742134317
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570001733	435	38.09	3/30/2017	4/10/2017	4/10/2017	2	46501	E3JLXNP0B01	742134317
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	23.05	3/23/2017	4/11/2017	4/11/2017	1	41900	D6MQQDHXF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	254.86	3/28/2017	4/11/2017	4/11/2017	2	41900	DLKW1BB4F00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	120.84	3/26/2017	4/11/2017	4/11/2017	3	41900	D23WZDZGS00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	120.84	3/29/2017	4/11/2017	4/11/2017	1	41900	DG219BKBF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	36.18	3/26/2017	4/11/2017	4/11/2017	3	41900	DNFFY0XQK00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	28.38	3/28/2017	4/11/2017	4/11/2017	2	41900	DLV30VS1J00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	25.81	3/28/2017	4/11/2017	4/11/2017	2	41900	D7FDP1H7W00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002869	435	122.46	3/29/2017	4/10/2017	4/10/2017	1	46501	E0PBXNDHS00	742925774
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002869	435	80.86	3/29/2017	4/10/2017	4/10/2017	1	46501	E0PBXNDHS02	742925774
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002422	435	65.25	3/28/2017	4/10/2017	4/10/2017	2	46501	EMABYMLKX00	742663370
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002869	435	51.57	3/29/2017	4/10/2017	4/10/2017	1	46501	E0PBXNDHS01	742925774
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	29.26	3/29/2017	4/10/2017	4/10/2017	1	46501	EFFBYMWH700	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817098570000539	435	13.55	3/6/2017	4/8/2017	4/10/2017	3	46501	EYY0XLJL700	463969440
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	2.02	3/31/2017	4/11/2017	4/11/2017	1	41900	DGB88WC6000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	243.56	3/31/2017	4/11/2017	4/11/2017	3	41900	D2NBYJFST00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550006256	435	23.55	1/16/2017	4/10/2017	4/10/2017	3	46501	EXJLXNN4300	571197015
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560005177	435	23.55	3/23/2017	4/10/2017	4/10/2017	1	46501	E8PBXMPPW00	201377587
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	322.56	3/27/2017	4/11/2017	4/11/2017	2	41900	DJ5V5K2SV00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002074	435	23.55	3/27/2017	4/10/2017	4/10/2017	2	46501	ER57YK8N600	264385285
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560006017	435	69.23	3/21/2017	4/10/2017	4/10/2017	1	46501	EX35XLX0700	651255384
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9059	00000	469	0.01	3/15/2017	3/27/2017	4/7/2017	1	46501	E0PBXJVT700	
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002455	435	39.04	3/28/2017	4/10/2017	4/10/2017	1	46501	EWY0XPSX900	461450004
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002455	435	23.55	3/27/2017	4/10/2017	4/10/2017	1	46501	EWPBXQH4400	461450004
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002455	435	23.55	3/24/2017	4/10/2017	4/10/2017	1	46501	ERWYYHJH300	461450004
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7738216	435	36.68	1/10/2017	4/7/2017	4/7/2017	4	46501	EPY0YLBRM00	742770542
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560005177	435	53.80	3/27/2017	4/10/2017	4/10/2017	1	46501	EATWYL7LQ00	201377587
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	12.64	3/24/2017	4/11/2017	4/11/2017	2	41900	DF04C4SX800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9059	00000	195	0.01	3/24/2017	3/30/2017	4/11/2017	2	46500	E4FBXLS0F00	
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	68.89	3/29/2017	4/11/2017	4/11/2017	1	41900	DQ0SV7PC100	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	2.01	3/29/2017	4/11/2017	4/11/2017	1	41900	DCDSG0R8D00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004179	435	120.88	3/17/2017	4/10/2017	4/10/2017	4	46501	E735XLSY400	204255981
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	292.15	3/31/2017	4/11/2017	4/11/2017	1	41900	DNFFY2FYP00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	183.16	3/28/2017	4/11/2017	4/11/2017	2	41900	DL1F28R4V00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	55.69	3/28/2017	4/11/2017	4/11/2017	2	41900	DMMRZGFKQ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	1,718.03	3/29/2017	4/10/2017	4/10/2017	2	46501	E1JLXQ3CX00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	16.83	3/27/2017	4/11/2017	4/11/2017	2	41900	DCY7F1YM800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7746152	435	45.00	2/28/2017	4/11/2017	4/11/2017	1	46500	PPFBWB2PH00	742724860
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500000904	435	1,231.61	3/30/2017	4/10/2017	4/10/2017	2	46501	EXABXP5DS00	452662980
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570003567	435	161.72	3/14/2017	4/10/2017	4/10/2017	2	46501	E135XLR7J00	203059260
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570003567	435	10.72	3/22/2017	4/10/2017	4/10/2017	2	46501	EV35XP2SC00	203059260
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580006245	435	57.84	3/25/2017	4/10/2017	4/10/2017	6	46501	EWFBXNVR900	562546021
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550001954	435	77.01	3/28/2017	4/10/2017	4/10/2017	2	46501	E9RTXHBBM00	742247256

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	551.93	3/29/2017	4/11/2017	4/11/2017	2	41900	D872MNCBP00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	15.76	3/29/2017	4/11/2017	4/11/2017	2	41900	DL1F28VDF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002502	435	2.14	3/3/2017	4/10/2017	4/10/2017	2	46501	ELY0YKWPC00	208038092
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570003837	435	46.08	4/3/2017	4/10/2017	4/10/2017	1	46501	EJPBYQHVW00	760574377
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570005953	435	32.83	4/1/2017	4/10/2017	4/10/2017	1	46501	ESFBXRQKZ00	753051169
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(4.56)	3/6/2017	4/11/2017	4/11/2017	1	41900	D7FDNVGG301	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002104	435	810.00	3/30/2017	4/10/2017	4/10/2017	2	46501	ELFBYMHD700	742543414
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	143.38	3/27/2017	4/11/2017	4/11/2017	1	41900	DCDSFZRFT00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002653	435	146.98	3/21/2017	4/10/2017	4/10/2017	1	46501	E2Y0XL53T00	461997674
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002241	435	43.82	3/15/2017	4/10/2017	4/10/2017	1	46501	ELY0YK11L00	461115446
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002624	435	58.63	3/3/2017	4/10/2017	4/10/2017	1	46501	EV35XRW6800	742774133
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002015	435	82.56	3/24/2017	4/10/2017	4/10/2017	1	46501	EAJLYKJF300	263952333
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002015	435	54.05	3/24/2017	4/10/2017	4/10/2017	1	46501	EAJLYKJJL00	263952333
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002015	435	40.21	3/24/2017	4/10/2017	4/10/2017	1	46501	EAJLYKJF301	263952333
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	305.32	3/23/2017	4/11/2017	4/11/2017	1	41900	DPHBW3TKF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	148.44	3/23/2017	4/11/2017	4/11/2017	1	41900	DL9N1RFQC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570005953	435	55.47	2/20/2017	4/10/2017	4/10/2017	4	46501	E4FBXN8YL00	753051169
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580003310	435	185.69	2/10/2017	4/10/2017	4/10/2017	1	46501	EFY0YPY8F00	272466786
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580003310	435	30.33	2/10/2017	4/10/2017	4/10/2017	1	46501	ENFBYM4CC00	272466786
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	93.20	3/24/2017	4/11/2017	4/11/2017	1	41900	DNYWX2C9C00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9059	00000	195	0.02	3/18/2017	3/28/2017	4/10/2017	1	46501	E902XHDM300	
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	501.71	4/5/2017	4/10/2017	4/10/2017	4	46501	EBPBYN9RS00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002118	435	29.92	4/5/2017	4/10/2017	4/10/2017	3	46501	EA35YN44B00	264090422
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	17.91	3/31/2017	4/11/2017	4/11/2017	1	41900	D2XKY1VYP00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570003837	435	117.80	4/3/2017	4/10/2017	4/10/2017	1	46501	EJFBYQ0HH00	760574377
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004605	435	69.22	3/30/2017	4/10/2017	4/10/2017	1	46501	EJFBYMG3F00	752472510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004605	435	8.06	3/30/2017	4/10/2017	4/10/2017	1	46501	EJFBYMG3F01	752472510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	13.21	3/29/2017	4/11/2017	4/11/2017	1	41900	D5V1RW88S00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	4.16	3/29/2017	4/11/2017	4/11/2017	1	41900	DQTGSTZ0K00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	3.11	3/29/2017	4/11/2017	4/11/2017	1	41900	DMCJZY49600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560005177	435	50.44	3/24/2017	4/10/2017	4/10/2017	1	46501	EJPBYLNM600	201377587
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	32.90	3/27/2017	4/10/2017	4/10/2017	1	46501	E3TWXPRQV00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741841	435	170.80	3/7/2017	4/10/2017	4/10/2017	2	46501	E8FBXN8W600	742965616
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741841	435	169.26	2/17/2017	4/10/2017	4/10/2017	3	46501	E7JLXN77C00	742965616
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741841	435	169.26	2/17/2017	4/10/2017	4/10/2017	1	46501	E9JBXG83800	742965616
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741841	435	26.54	3/14/2017	4/10/2017	4/10/2017	2	46501	E8PBXMPP100	742965616
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741841	435	25.00	3/14/2017	4/10/2017	4/10/2017	3	46501	E7TWXPHKW00	742965616
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741841	435	25.00	3/14/2017	4/10/2017	4/10/2017	1	46501	E9ABXKCYV00	742965616
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580002472	435	82.02	3/20/2017	4/10/2017	4/10/2017	1	46501	EFPBYL6JY00	742649727
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002711	435	36.26	3/13/2017	4/10/2017	4/10/2017	1	46501	EGTWYMBWB00	223875437
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	116.55	4/6/2017	4/10/2017	4/10/2017	1	46501	EZJLXSLVQ00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003728	435	69.61	3/20/2017	4/10/2017	4/10/2017	2	46501	EZTWXNR1J00	463957299
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	30.83	3/30/2017	4/11/2017	4/11/2017	1	41900	D00336RJJ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003365	435	88.11	3/17/2017	4/10/2017	4/10/2017	2	46501	E3ABXNRPR00	272453492
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	206.85	4/6/2017	4/10/2017	4/10/2017	1	46501	EDFBYQY3K00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002711	435	157.66	3/10/2017	4/10/2017	4/10/2017	1	46501	EMJLYKB1Y00	223875437
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	61.22	3/30/2017	4/11/2017	4/11/2017	4	41900	DXXNG1NZG00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510000472	435	131.70	3/14/2017	4/10/2017	4/10/2017	1	46501	E8FBXQP7500	432032442
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817096500004531	435	600.76	3/14/2017	4/6/2017	4/6/2017	1	46501	EMABYFN7400	741393060
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	369.22	3/24/2017	4/11/2017	4/11/2017	1	41900	DLKW198GW00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	411.01	3/30/2017	4/11/2017	4/11/2017	1	41900	DT6HNMCTF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	12.64	3/24/2017	4/11/2017	4/11/2017	1	41900	DM3B0C3LZ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	204.09	3/24/2017	4/10/2017	4/10/2017	1	46501	EZJLXL33L00	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	3.04	3/24/2017	4/10/2017	4/10/2017	1	46501	EZJLXL33L01	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	49.62	3/23/2017	4/11/2017	4/11/2017	1	41900	DLKW18WCB00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	29.96	3/23/2017	4/11/2017	4/11/2017	1	41900	DW22K873T00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003304	435	49.66	3/29/2017	4/10/2017	4/10/2017	1	46501	EYPBXM7G300	742984296
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741050	435	23.55	3/19/2017	4/10/2017	4/10/2017	3	46501	E535XPWCD00	741794256
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560000707	435	100.00	3/30/2017	4/10/2017	4/10/2017	1	41039	EZJLXNQQ800	451348006
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	598.34	3/31/2017	4/11/2017	4/11/2017	1	41900	D6CHQYQ2V00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560005177	435	87.32	3/27/2017	4/10/2017	4/10/2017	1	46501	EBPBYJ92C00	201377587
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.91	3/31/2017	4/11/2017	4/11/2017	3	41900	DCDSG168F00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	17.64	3/31/2017	4/11/2017	4/11/2017	2	41900	DW22KBNJC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002791	435	49.98	3/9/2017	4/10/2017	4/10/2017	1	46501	ECABYL9VS00	742870845
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	11.82	3/29/2017	4/11/2017	4/11/2017	1	41900	DTQYMNTDL00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002869	435	136.14	3/29/2017	4/10/2017	4/10/2017	1	46501	E135XNC6Y00	742925774
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	29.26	3/29/2017	4/10/2017	4/10/2017	1	46501	EFABYM1WB00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002869	435	5.51	3/29/2017	4/10/2017	4/10/2017	1	46501	E135XNC6Y01	742925774
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	658.16	3/24/2017	4/11/2017	4/11/2017	4	41900	DJZJ43FL300	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	512.47	3/23/2017	4/11/2017	4/11/2017	4	41900	D59LSRCBP00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	67.18	3/23/2017	4/11/2017	4/11/2017	4	41900	DXD6GX9LK00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	25.14	3/28/2017	4/11/2017	4/11/2017	5	41900	DKS62R1XV00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530003602	435	48.71	3/23/2017	4/10/2017	4/10/2017	4	46501	EKJLYK09B00	760521138
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	12.97	3/27/2017	4/11/2017	4/11/2017	2	41900	DVSVKRWZ300	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	3.00	3/28/2017	4/11/2017	4/11/2017	2	41900	DZ7SCP4XY00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004605	435	102.74	3/27/2017	4/10/2017	4/10/2017	2	46501	EYPBXLVQ200	752472510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004605	435	20.83	3/27/2017	4/10/2017	4/10/2017	2	46501	EYPBXLVQ201	752472510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580006245	435	79.74	3/27/2017	4/10/2017	4/10/2017	4	46501	EG35YJBHJ00	562546021
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570005953	435	25.26	3/31/2017	4/10/2017	4/10/2017	1	46501	ERFBYNH7300	753051169
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570004577	435	3,153.85	4/2/2017	4/10/2017	4/10/2017	1	46501	EMABYQ6VS00	621656022
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	90.06	2/26/2017	4/10/2017	4/10/2017	1	46501	ETTWXRK9F00	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	29.64	2/26/2017	4/10/2017	4/10/2017	1	46501	ETTWXRK9F01	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	22.71	2/27/2017	4/10/2017	4/10/2017	1	46501	ETTWXRK9F01	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	13.86	2/28/2017	4/10/2017	4/10/2017	1	46501	ETTWXRK9F01	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	16.77	3/23/2017	4/11/2017	4/11/2017	1	41900	DFST9QTX200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.70	3/24/2017	4/11/2017	4/11/2017	1	41900	DS4LQFHJK00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510005179	435	112.85	3/16/2017	4/10/2017	4/10/2017	1	46501	EFABYLNZT00	200024531
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510005179	435	83.75	3/23/2017	4/10/2017	4/10/2017	1	46501	E7TWXN3ZW00	200024531
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510005179	435	67.50	3/16/2017	4/10/2017	4/10/2017	1	46501	EFABYLNZT01	200024531
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003186	435	22.33	3/15/2017	4/10/2017	4/10/2017	1	46501	EX35XL54W00	463981689
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	147.60	3/27/2017	4/11/2017	4/11/2017	1	41900	D8H9M530B00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	164.50	3/28/2017	4/11/2017	4/11/2017	1	41900	DHD56Z3TN00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	63.68	3/27/2017	4/11/2017	4/11/2017	1	41900	DD6GDLCSK00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	10.50	3/24/2017	4/11/2017	4/11/2017	1	41900	DBM3HCW1X00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.33	3/29/2017	4/11/2017	4/11/2017	2	41900	D6MQQGK4R00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	10.38	3/27/2017	4/11/2017	4/11/2017	2	41900	DPHBW4VDD00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742182	435	20.62	3/23/2017	4/10/2017	4/10/2017	2	46501	ELPBYGWMJ00	273830550
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	0.50	3/28/2017	4/11/2017	4/11/2017	1	41900	D8RJLPT3J00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	77.21	3/30/2017	4/11/2017	4/11/2017	2	41900	D638RDZDW00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	232.75	4/4/2017	4/10/2017	4/10/2017	1	46501	EHFBYP1YY00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	734.61	3/23/2017	4/11/2017	4/11/2017	1	41900	DS4LQF1GW00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(972.87)	3/16/2017	4/11/2017	4/11/2017	1	41900	D638R882F01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.91	3/27/2017	4/11/2017	4/11/2017	5	41900	D98ZKRCH300	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(20.91)	3/13/2017	4/11/2017	4/11/2017	5	41900	DCP0FCL8Q01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	18.60	3/31/2017	4/11/2017	4/11/2017	1	41900	D35SXLCSC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	33.08	3/24/2017	4/11/2017	4/11/2017	1	41900	DSY8P12X200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740347	435	161.59	3/24/2017	4/10/2017	4/10/2017	1	46501	ENY0YHN8R00	474281011
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	26.46	3/24/2017	4/10/2017	4/10/2017	1	46501	EQTWYMMKC00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	265.82	3/24/2017	4/11/2017	4/11/2017	1	41900	D6WYPYG6B00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	37.37	3/24/2017	4/11/2017	4/11/2017	1	41900	DCP0FHJDY00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002824	435	24.65	3/21/2017	4/10/2017	4/10/2017	1	46501	EXABXM4JM00	461691950
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520004539	435	115.94	3/6/2017	4/10/2017	4/10/2017	1	46501	EC35X7D0M00	204037037
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510005179	435	53.82	3/16/2017	4/10/2017	4/10/2017	1	46501	EDY0YJFL900	200024531
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002015	435	175.82	3/27/2017	4/10/2017	4/10/2017	1	46501	EAABYHTDS00	263952333
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002015	435	40.21	3/27/2017	4/10/2017	4/10/2017	1	46501	EAABYHTDS01	263952333
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002015	435	20.14	3/27/2017	4/10/2017	4/10/2017	1	46501	EAABYHTG800	263952333
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	421.50	3/30/2017	4/11/2017	4/11/2017	1	41900	D9K6K9Y9Y00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560001860	435	319.74	3/28/2017	4/10/2017	4/10/2017	3	46501	EZJLXPVP000	840611484
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003980	435	54.01	3/28/2017	4/10/2017	4/10/2017	3	46501	E8FBXPRRX00	751698064
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	26.10	3/24/2017	4/11/2017	4/11/2017	3	41900	DWB9JT44100	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740490	435	142.85	3/28/2017	4/10/2017	4/10/2017	3	46501	E3ABXPMQ100	451646930
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740490	435	45.82	3/28/2017	4/10/2017	4/10/2017	2	46501	EPABYKT2400	451646930
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	89.17	3/24/2017	4/11/2017	4/11/2017	1	41900	DL9N1RSL000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(112.22)	3/16/2017	4/11/2017	4/11/2017	1	41900	DR2PS71H001	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	120.38	3/24/2017	4/11/2017	4/11/2017	2	41900	DDQXCM80K00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580006245	435	23.55	3/24/2017	4/10/2017	4/10/2017	2	46501	E2Y0XMFC300	562546021
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	16.45	3/23/2017	4/11/2017	4/11/2017	1	41900	DSDTPYLTF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510006755	435	53.82	3/18/2017	4/10/2017	4/10/2017	1	46501	EK35YG34500	680501547
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510006755	435	23.55	3/23/2017	4/10/2017	4/10/2017	1	46501	EWPBXQKGB00	680501547
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560001860	435	42.50	3/29/2017	4/10/2017	4/10/2017	1	46501	EPPBYL7HC00	840611484
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	122.92	3/24/2017	4/11/2017	4/11/2017	1	41900	D51CT7C1S00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	59.03	3/23/2017	4/11/2017	4/11/2017	1	41900	DN56YGG0200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	60.50	3/30/2017	4/11/2017	4/11/2017	1	41900	D2NBYJ90700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	82.29	3/29/2017	4/10/2017	4/10/2017	1	46501	E8PBXQTQG00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	63.29	3/29/2017	4/10/2017	4/10/2017	1	46501	E8PBXQTQG01	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	17.37	3/29/2017	4/10/2017	4/10/2017	1	46501	E8PBXQTQG02	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500001958	435	43.44	3/31/2017	4/10/2017	4/10/2017	1	46501	EJFBYN9B800	742206635
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	30.34	3/24/2017	4/11/2017	4/11/2017	1	41900	D6CHQWKM000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(643.94)	3/20/2017	4/11/2017	4/11/2017	2	41900	D8H9M2PRT01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002280	435	178.00	3/31/2017	4/10/2017	4/10/2017	1	46501	EGABYMPFH00	361924025
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002280	435	177.94	3/31/2017	4/10/2017	4/10/2017	1	46501	EG35YKWW400	361924025

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817098560000287	435	110.77	3/23/2017	4/8/2017	4/10/2017	1	46501	E2Y0XLNQK00	742868879
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002797	435	65.31	3/24/2017	4/10/2017	4/10/2017	1	46501	ENY0YJ4JT00	742943975
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002280	435	52.14	3/31/2017	4/10/2017	4/10/2017	1	46501	EFY0YMQYP00	361924025
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	59.27	3/31/2017	4/11/2017	4/11/2017	1	41900	DSDTQ17V800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	19.27	3/24/2017	4/11/2017	4/11/2017	1	41900	DM3B0BXSR00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	17.66	3/27/2017	4/11/2017	4/11/2017	1	41900	DL9N1SF5400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	721.08	3/29/2017	4/10/2017	4/10/2017	1	46501	E4Y0XN9SB00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	445.57	3/27/2017	4/11/2017	4/11/2017	1	41900	DW22K9D1P00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.54	3/30/2017	4/11/2017	4/11/2017	2	41900	DY5WFL4D500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	0.18	3/30/2017	4/11/2017	4/11/2017	2	41900	D3ZGW5JP900	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002872	435	53.82	3/30/2017	4/10/2017	4/10/2017	2	46501	E6FBXQCMM00	742971346
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580005685	435	57.27	3/30/2017	4/10/2017	4/10/2017	1	46501	EV35XQGM700	202373111
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	52.20	3/27/2017	4/11/2017	4/11/2017	1	41900	D3Q7WLZN700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1.42	3/27/2017	4/11/2017	4/11/2017	1	41900	D8RJLPCJ300	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530006320	435	156.42	3/27/2017	4/10/2017	4/10/2017	1	46501	EBPBYJV9H00	710905290
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530006320	435	68.36	3/27/2017	4/10/2017	4/10/2017	1	46501	EBPBYJV9H01	710905290
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510005179	435	57.57	3/22/2017	4/10/2017	4/10/2017	1	46501	EDFBYK2KP00	200024531
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	29.11	3/30/2017	4/11/2017	4/11/2017	1	41900	DRM4RFF3C00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741967	435	86.62	3/15/2017	4/10/2017	4/10/2017	2	46501	EKJLYLXQ000	272620340
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097560000236	435	3,587.58	3/15/2017	4/7/2017	4/7/2017	2	46501	ECABYG19P00	233069260
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570006205	435	23.55	3/21/2017	4/10/2017	4/10/2017	5	46501	EX35XMYFX00	320014517
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	120.84	3/27/2017	4/11/2017	4/11/2017	1	41900	D0SS1S10X00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	26.39	3/27/2017	4/11/2017	4/11/2017	1	41900	D1LG0CCR500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003698	435	117.90	3/23/2017	4/10/2017	4/10/2017	1	46501	E6FBXNYJJ00	273107766
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002683	435	91.99	3/20/2017	4/10/2017	4/10/2017	1	46501	E3ABXNPHB00	742916445
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	51.62	1/30/2017	4/10/2017	4/10/2017	1	46501	ENFBYHR1V00	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	25.03	1/30/2017	4/10/2017	4/10/2017	1	46501	ENFBYHR1V01	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	23.55	3/23/2017	4/10/2017	4/10/2017	3	46501	E3JLXL55F00	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740347	435	33.08	3/28/2017	4/10/2017	4/10/2017	1	46501	E9JBXHG5W00	474281011
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580002472	435	23.55	3/17/2017	4/10/2017	4/10/2017	1	46501	ET35XMVY400	742649727
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	180.59	3/30/2017	4/11/2017	4/11/2017	1	41900	DT6HNM4C700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	221.67	3/29/2017	4/10/2017	4/10/2017	1	46501	EQTWYMR2P00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817096530003714	435	731.85	2/15/2017	4/6/2017	4/6/2017	1	46501	EWY0XG8PW00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	227.04	3/31/2017	4/11/2017	4/11/2017	1	41900	DTGQN4Y9J00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580005685	435	53.82	3/20/2017	4/10/2017	4/10/2017	1	46501	E1JLXNW7400	202373111
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002104	435	44.05	3/27/2017	4/10/2017	4/10/2017	1	46501	EXTWXNQLC00	742543414
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	337.70	3/29/2017	4/11/2017	4/11/2017	1	41900	DMCJZY5H500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	13.71	3/31/2017	4/11/2017	4/11/2017	1	41900	DYZKD5TL500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709362000001	59	4,510.06	3/24/2017	4/11/2017	4/11/2017	1	41900	DBWBGX8L500	571209768
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	137.47	3/23/2017	4/11/2017	4/11/2017	1	41900	DJQ94KKQF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	5.14	3/23/2017	4/11/2017	4/11/2017	1	41900	D2XKXZFNH00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	4.37	3/23/2017	4/11/2017	4/11/2017	1	41900	DBBWHTZXS00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	254.86	3/27/2017	4/11/2017	4/11/2017	2	41900	DSP1PJ70L00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.40	3/27/2017	4/11/2017	4/11/2017	2	41900	DHXM60J8000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580006245	435	57.84	3/26/2017	4/10/2017	4/10/2017	2	46501	EFPBYKLG100	562546021
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580006245	435	30.96	3/27/2017	4/10/2017	4/10/2017	2	46501	EGABYK3YG00	562546021
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	41.96	3/24/2017	4/11/2017	4/11/2017	1	41900	DX3ZHD7NV00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002490	435	338.51	3/22/2017	4/10/2017	4/10/2017	1	46501	EG35YG1KV00	742768498
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.91	3/29/2017	4/11/2017	4/11/2017	2	41900	DSP1PK22S00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741928	435	142.30	3/22/2017	4/10/2017	4/10/2017	2	46501	EPFBYJT3000	743015563
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510002837	435	61.93	1/17/2017	4/10/2017	4/10/2017	1	46501	EHPBYJP1R00	742836683
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	22.15	2/14/2017	4/10/2017	4/10/2017	3	46501	E0Y0XMSFR06	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741928	435	12.35	3/22/2017	4/10/2017	4/10/2017	2	46501	EPFBYJT3001	743015563
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741928	435	10.63	3/23/2017	4/10/2017	4/10/2017	2	46501	EPPBYGYKG00	743015563
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	9.89	1/30/2017	4/10/2017	4/10/2017	3	46501	E0Y0XMSFR09	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	7.95	1/30/2017	4/10/2017	4/10/2017	3	46501	ESY0XPG6S09	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002620	435	3.23	1/31/2017	4/10/2017	4/10/2017	3	46501	E0Y0XMSFR09	271121048
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097520001325	435	127.50	2/14/2017	4/7/2017	4/7/2017	2	46501	ET35XL5DT00	208100662
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	205.99	3/27/2017	4/11/2017	4/11/2017	1	41900	DHD56YNZZ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520006586	435	77.01	3/27/2017	4/10/2017	4/10/2017	1	46501	EAJLYKNGN00	741601453
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	612.01	3/24/2017	4/11/2017	4/11/2017	1	41900	D638RC23Q00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	609.77	3/24/2017	4/11/2017	4/11/2017	1	41900	D1B70SXDQ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	375.68	3/24/2017	4/11/2017	4/11/2017	1	41900	D5V1RTMBN00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	365.05	3/24/2017	4/11/2017	4/11/2017	1	41900	D08B2P3SV00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	192.35	3/24/2017	4/11/2017	4/11/2017	1	41900	D872MLN5B00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	3.88	3/27/2017	4/11/2017	4/11/2017	1	41900	DH3Y7F4L200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580002788	435	47.29	3/24/2017	4/10/2017	4/10/2017	1	46501	EGJLYLMZH00	742871470
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	6.15	3/28/2017	4/11/2017	4/11/2017	1	41900	D2NBYHHQ700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560006017	435	51.36	3/28/2017	4/10/2017	4/10/2017	1	46501	E9ABXLD7L00	651255384
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002290	435	14.02	4/3/2017	4/10/2017	4/10/2017	2	46501	EXABXRSWQ00	742515841
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002081	435	763.84	3/21/2017	4/10/2017	4/10/2017	3	46501	EGABYKQFX00	205100794
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741967	435	135.20	3/29/2017	4/10/2017	4/10/2017	3	46501	ELPBYJ3SP00	272620340
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510001913	435	23.11	3/15/2017	4/10/2017	4/10/2017	3	46501	ELY0YJ4F100	742139209
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9059	00000	195	0.01	3/21/2017	3/31/2017	4/11/2017	3	46501	EGABYKQFX00	
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	502.47	3/29/2017	4/11/2017	4/11/2017	1	41900	DS4LQH16900	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	2.94	3/28/2017	4/11/2017	4/11/2017	1	41900	DCP0FJNS500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510002313	435	53.82	3/28/2017	4/10/2017	4/10/2017	1	46501	EKJLYK9QH00	742506786
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(137.47)	3/16/2017	4/11/2017	4/11/2017	1	41900	DVJML3X6001	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(3.39)	3/16/2017	4/11/2017	4/11/2017	1	41900	DNYWWZH8001	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(79.59)	3/16/2017	4/11/2017	4/11/2017	1	41900	DH3Y79MD201	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540000478	435	56.93	3/16/2017	4/10/2017	4/10/2017	1	46501	ENFBYJ5CY00	770615674
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	593.99	3/30/2017	4/11/2017	4/11/2017	1	41900	DVJML8M8D00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	73.87	3/15/2017	4/10/2017	4/10/2017	1	46501	ELPBYNGCC00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740347	435	98.23	3/18/2017	4/10/2017	4/10/2017	1	46501	EBFBYK9XM00	474281011
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520001681	435	90.77	1/30/2017	4/10/2017	4/10/2017	2	46501	E6FBXNTL700	741800367
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520001681	435	53.82	3/28/2017	4/10/2017	4/10/2017	2	46501	ELY0YL4ZC00	741800367
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	9.18	3/30/2017	4/11/2017	4/11/2017	3	41900	DQ90TSG5Z00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550000838	435	65.48	3/24/2017	4/10/2017	4/10/2017	3	46501	E0Y0XLQ0S00	452517917
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	246.40	3/15/2017	4/10/2017	4/10/2017	1	46501	ERFBYQMNF00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	12.64	3/27/2017	4/11/2017	4/11/2017	1	41900	DG21997K800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7734452	435	30.82	1/2/2017	4/6/2017	4/6/2017	1	46501	EVABXM3M800	742770542
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817101580005026	435	250.00	1/9/2017	4/11/2017	4/11/2017	1	46501	E3ABXDMYG01	341650951
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	11.82	3/23/2017	4/11/2017	4/11/2017	1	41900	D1VNZVJD400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1.17	3/23/2017	4/11/2017	4/11/2017	1	41900	D755PGGTG00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817102570002808	435	1,667.41	3/3/2017	4/12/2017	4/12/2017	2	46501	EWPBXGFZS01	233069260
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817102570002808	435	1,401.10	3/3/2017	4/12/2017	4/12/2017	2	46501	EWPBXGFZS00	233069260
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002897	435	204.70	3/24/2017	4/10/2017	4/10/2017	1	46501	E7ABXM22J00	462822799
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	789.68	3/29/2017	4/11/2017	4/11/2017	1	41900	DLKW1BPG400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002081	435	1,178.80	3/15/2017	4/10/2017	4/10/2017	1	46501	EG35YHXZ000	205100794
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9059	00000	195	0.03	3/15/2017	3/31/2017	4/11/2017	1	46501	EG35YHXZ000	
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002683	435	26.59	3/20/2017	4/10/2017	4/10/2017	4	46501	E3JLXLWRZ00	742916445
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	52.67	3/31/2017	4/11/2017	4/11/2017	1	41900	D1B70W9YK00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	0.89	3/26/2017	4/11/2017	4/11/2017	2	41900	DXXNG077800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540006086	435	143.67	2/24/2017	4/10/2017	4/10/2017	2	46501	ELFBYKQS500	320070166
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	65.41	2/24/2017	4/10/2017	4/10/2017	2	46501	ENPBYQBR800	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540006086	435	3.45	2/24/2017	4/10/2017	4/10/2017	2	46501	ELFBYKQS501	320070166
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	121.72	3/22/2017	4/10/2017	4/10/2017	1	46501	EZ35XSHS800	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(238.63)	3/21/2017	4/11/2017	4/11/2017	1	41900	DXD6GWLJV01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	22.05	4/5/2017	4/10/2017	4/10/2017	1	46501	EWPBXS9GV00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742264	435	70.91	3/20/2017	4/10/2017	4/10/2017	1	46501	E3TWXL81300	465102225
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	280.96	3/30/2017	4/11/2017	4/11/2017	2	41900	D872MNH8D00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002711	435	36.26	3/17/2017	4/10/2017	4/10/2017	1	46501	EPFBYLRCG00	223875437
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480000408	435	225.99	3/28/2017	4/10/2017	4/10/2017	1	46501	E535XQ23T00	233069260
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	32.06	3/30/2017	4/10/2017	4/10/2017	1	46501	E7JLXSDJ300	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	26.15	3/27/2017	4/11/2017	4/11/2017	2	41900	DHXM60FGQ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002081	435	761.60	3/14/2017	4/10/2017	4/10/2017	1	46501	EGABYKQJR00	205100794
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9059	00000	195	0.02	3/14/2017	3/31/2017	4/11/2017	1	46501	EGABYKQJR00	
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	49.25	3/27/2017	4/11/2017	4/11/2017	2	41900	DGVQ7WMYZ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740329	435	211.62	3/20/2017	4/10/2017	4/10/2017	2	46501	EK35YJ9YD01	260149504
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740329	435	145.46	3/15/2017	4/10/2017	4/10/2017	2	46501	EK35YJ9YD00	260149504
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740329	435	46.77	3/10/2017	4/10/2017	4/10/2017	2	46501	EK35YJ9YD00	260149504
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740329	435	46.77	3/13/2017	4/10/2017	4/10/2017	2	46501	EK35YJ9YD00	260149504
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740329	435	46.77	3/18/2017	4/10/2017	4/10/2017	2	46501	EK35YJ9YD01	260149504
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740329	435	43.13	3/24/2017	4/10/2017	4/10/2017	2	46501	EKABYLHV400	260149504
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740329	435	27.93	3/15/2017	4/10/2017	4/10/2017	2	46501	EK35YJ9YD01	260149504
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7740329	435	27.93	3/24/2017	4/10/2017	4/10/2017	2	46501	EK35YJ9YD01	260149504
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	12.64	3/27/2017	4/11/2017	4/11/2017	1	41900	D1VNZWNMC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	3,160.99	3/7/2017	4/10/2017	4/10/2017	2	46501	EG35YKCTL00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002419	435	43.82	3/28/2017	4/10/2017	4/10/2017	1	46501	EPY0YK09W00	742641938
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480000408	435	440.68	3/28/2017	4/10/2017	4/10/2017	3	46501	E3TWXPDTX00	233069260
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	224.35	3/28/2017	4/11/2017	4/11/2017	1	41900	DHND6HBRB00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	3.14	3/24/2017	4/11/2017	4/11/2017	3	41900	DL9N1RPG600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510002172	435	(53.86)	2/9/2017	4/10/2017	4/10/2017	3	46501	E135W48J502	742366699
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(1,566.23)	3/22/2017	4/11/2017	4/11/2017	1	41900	D6MQQD8T401	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002489	435	23.55	3/8/2017	4/10/2017	4/10/2017	1	46501	E6PBXNVSY00	742581554
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	2.02	3/30/2017	4/11/2017	4/11/2017	1	41900	DPRKVQ9ZN00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580002665	435	14.91	3/23/2017	4/10/2017	4/10/2017	2	41039	EM35YK5P900	742781616
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	6.71	3/30/2017	4/11/2017	4/11/2017	1	41900	DMWZZ0F6T00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	0.02	3/31/2017	4/11/2017	4/11/2017	1	41900	DL1F29DVY00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9059	00000	195	0.01	3/17/2017	3/28/2017	4/10/2017	4	46501	EBPBYGKVD00	
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1,038.95	3/25/2017	4/11/2017	4/11/2017	1	41900	D23WZDSMK00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580005685	435	90.96	3/30/2017	4/10/2017	4/10/2017	3	46501	EVABXNS8Z00	202373111
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	133.56	3/25/2017	4/11/2017	4/11/2017	2	41900	D4S4TQ5VS00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	122.20	3/25/2017	4/11/2017	4/11/2017	2	41900	DY5WFJFVL00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520003446	435	23.55	3/24/2017	4/10/2017	4/10/2017	3	46501	E8PBXLRBL00	743016407
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520003446	435	23.55	3/24/2017	4/10/2017	4/10/2017	2	46501	E8FBXM96000	743016407
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520003911	435	100.33	4/1/2017	4/10/2017	4/10/2017	1	46501	EDFBYMWKV00	202673482
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	58.68	3/24/2017	4/10/2017	4/10/2017	3	46501	EVTWXQKSH00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	22.84	3/25/2017	4/11/2017	4/11/2017	1	41900	DV05M54VB00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002869	435	113.66	3/29/2017	4/10/2017	4/10/2017	1	46501	E1ABXP25V00	742925774
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	54.40	3/29/2017	4/10/2017	4/10/2017	1	46501	EFPBYMNM200	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560002869	435	1.76	3/29/2017	4/10/2017	4/10/2017	1	46501	E1ABXP25V01	742925774
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	151.55	4/4/2017	4/10/2017	4/10/2017	1	46501	EFPBYQ4TN00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741879	435	90.40	3/29/2017	4/10/2017	4/10/2017	3	46501	EYFBXNN4C00	742987760
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	117.59	3/30/2017	4/11/2017	4/11/2017	1	41900	DWLJJDF3D00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002975	435	15.80	3/27/2017	4/10/2017	4/10/2017	1	46501	ECABYKYTY00	208485546
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	29.29	3/24/2017	4/10/2017	4/10/2017	1	46501	EA35YM4H400	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817098520000431	435	25.69	3/24/2017	4/8/2017	4/10/2017	1	46501	E0PBXMN2L00	461050665
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002930	435	133.93	3/27/2017	4/10/2017	4/10/2017	1	46501	ET35XM7SR00	742874650
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	612.01	3/25/2017	4/11/2017	4/11/2017	1	41900	DLKW19J0J00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	134.75	3/23/2017	4/11/2017	4/11/2017	1	41900	D51CT711F00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	411.01	3/24/2017	4/11/2017	4/11/2017	2	41900	DB2NJ9ZKS00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	120.84	3/30/2017	4/11/2017	4/11/2017	2	41900	DKHZ37BH700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.50	3/30/2017	4/11/2017	4/11/2017	2	41900	DCDSG10P700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(1,184.87)	3/20/2017	4/11/2017	4/11/2017	2	41900	DH3Y7BY9V01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	233.10	3/29/2017	4/11/2017	4/11/2017	2	41900	D0SS1SSMX00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	333.89	3/24/2017	4/11/2017	4/11/2017	1	41900	DJQ94L2RN00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	17.55	3/29/2017	4/11/2017	4/11/2017	1	41900	DSDTQ0NMJ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002824	435	58.16	3/9/2017	4/10/2017	4/10/2017	1	46501	E3TWXNNLQ00	461691950
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097520003324	435	148.43	1/9/2017	4/7/2017	4/7/2017	1	46501	EHFBYKLYC00	651255384
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500001958	435	181.31	4/3/2017	4/10/2017	4/10/2017	4	46501	ERNQYN4FR00	742206635
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	43.52	3/28/2017	4/11/2017	4/11/2017	2	41900	DDQXCNMZ200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002416	435	114.25	3/27/2017	4/10/2017	4/10/2017	2	46501	EXJLXMLDP00	742730815
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002416	435	72.66	3/28/2017	4/10/2017	4/10/2017	2	46501	E8Y0XN2VQ00	742730815
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002416	435	11.55	3/27/2017	4/10/2017	4/10/2017	2	46501	EXJLXMLDP01	742730815
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003698	435	117.90	3/25/2017	4/10/2017	4/10/2017	1	46501	E1JLXPPH300	273107766
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550000417	435	115.89	3/23/2017	4/10/2017	4/10/2017	1	46501	EJABYMNJL00	473684680
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002491	435	14.91	3/23/2017	4/10/2017	4/10/2017	2	41039	EJABYL62700	742634091
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002491	435	24.06	3/23/2017	4/10/2017	4/10/2017	2	46501	EJABYL62700	742634091
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	51.38	3/27/2017	4/11/2017	4/11/2017	1	41900	DG21998RV00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.31	3/27/2017	4/11/2017	4/11/2017	1	41900	DV8DLQ0SZ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	87.18	3/27/2017	4/10/2017	4/10/2017	1	46501	E2PBXN5B101	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	71.85	3/27/2017	4/10/2017	4/10/2017	1	46501	E2PBXN5B100	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510002313	435	54.05	3/27/2017	4/10/2017	4/10/2017	1	46501	E335XN7XF00	742506786
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	84.30	3/31/2017	4/11/2017	4/11/2017	1	41900	DJZJ45P5800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(3.39)	3/16/2017	4/11/2017	4/11/2017	1	41900	DF8CBLKTN01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(196.50)	3/16/2017	4/11/2017	4/11/2017	1	41900	DYQBDHCWH01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002825	435	134.47	3/28/2017	4/10/2017	4/10/2017	3	46501	E6Y0XPMNB00	742930888

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9059	00000	195	0.03	2/24/2017	3/28/2017	4/10/2017	1	46501	EPFBYJB7S00	
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	2.00	3/24/2017	4/11/2017	4/11/2017	1	41900	D2NBYGDKV00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	3.92	3/24/2017	4/11/2017	4/11/2017	1	41900	DJZJ43M9000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002791	435	113.78	3/10/2017	4/10/2017	4/10/2017	1	46501	E9RTXHBH200	742870845
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002791	435	12.08	3/10/2017	4/10/2017	4/10/2017	1	46501	E9RTXHBH201	742870845
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	17.64	3/30/2017	4/11/2017	4/11/2017	3	41900	DDQXCP90200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540001286	435	53.82	3/30/2017	4/10/2017	4/10/2017	3	46501	EC35YKGXP00	454498900
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002993	435	427.70	3/14/2017	4/10/2017	4/10/2017	2	46501	E2PBXK9FZ00	743019172
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560001860	435	180.44	3/31/2017	4/10/2017	4/10/2017	2	46501	EYY0XQKM100	840611484
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002897	435	26.26	3/23/2017	4/10/2017	4/10/2017	2	46501	ET35XMC8C00	462822799
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097510004638	435	665.00	3/14/2017	4/7/2017	4/7/2017	2	46501	ESY0XLFMZ00	741393060
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002104	435	104.24	3/22/2017	4/10/2017	4/10/2017	1	46501	EVABXK93P00	742543414
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	52.14	3/24/2017	4/11/2017	4/11/2017	1	41900	D98ZKQKDW00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002888	435	23.55	3/22/2017	4/10/2017	4/10/2017	1	46501	EBFBYK1G200	742857700
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741050	435	67.89	3/6/2017	4/10/2017	4/10/2017	1	46501	E1JLXPZP400	741794256
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002897	435	31.50	1/2/2017	4/10/2017	4/10/2017	2	46501	EXJLXN33N00	742862715
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560006017	435	86.23	3/24/2017	4/10/2017	4/10/2017	2	46501	EHPBYJBVL00	651255384
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560006017	435	9.29	3/24/2017	4/10/2017	4/10/2017	1	46501	ELY0YK0VH00	651255384
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7750110	435	80.35	1/10/2017	4/12/2017	4/12/2017	3	46501	E3TWXHYXN00	201494502
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003728	435	53.82	3/9/2017	4/10/2017	4/10/2017	1	46501	EG35YG35F00	463957299
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480006101	435	35.98	1/2/2017	4/10/2017	4/10/2017	2	46501	E6PBXRY2700	741655329
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	14.19	4/1/2017	4/10/2017	4/10/2017	1	46501	EXJLXRR1S00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	184.98	3/29/2017	4/11/2017	4/11/2017	2	41900	DGVQ7XJ8200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	294.58	3/28/2017	4/11/2017	4/11/2017	1	41900	DWLJJCKGC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002722	435	23.55	3/27/2017	4/10/2017	4/10/2017	1	46501	EK35YLNW100	205876191
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	27.02	3/23/2017	4/11/2017	4/11/2017	1	41900	D47PVMDV300	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	121.72	3/30/2017	4/10/2017	4/10/2017	1	46501	EVJLXP1KH00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	227.04	3/27/2017	4/11/2017	4/11/2017	2	41900	DR2PSBL2Q00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741845	435	10.12	3/24/2017	4/10/2017	4/10/2017	1	46501	ERWYYG89400	742967614
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	11.82	3/28/2017	4/11/2017	4/11/2017	1	41900	DJG252VXD00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002745	435	118.88	4/4/2017	4/10/2017	4/10/2017	4	46501	E3TWXRP1200	742879098
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520004539	435	50.16	3/22/2017	4/10/2017	4/10/2017	3	46501	EFY0YL2V901	204037037
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510004258	435	36.26	3/28/2017	4/10/2017	4/10/2017	2	46501	E135XL66Z00	203643232
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510002844	435	9.29	3/29/2017	4/10/2017	4/10/2017	4	46501	E5TWXM68200	208083212
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520004539	435	(50.16)	3/22/2017	4/10/2017	4/10/2017	3	46501	EFY0YL2V901	204037037
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540000305	435	810.00	3/5/2017	4/10/2017	4/10/2017	1	46501	EA35YKCSN00	431956141
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540000305	435	153.91	3/20/2017	4/10/2017	4/10/2017	1	46501	E4FBXLB1500	431956141
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	0.43	3/27/2017	4/11/2017	4/11/2017	1	41900	D4S4TQR1X00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741845	435	78.67	1/9/2017	4/10/2017	4/10/2017	1	46501	ERNQYG89T00	742967614
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741845	435	23.55	3/27/2017	4/10/2017	4/10/2017	1	46501	EATWYKSS600	742967614
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	144.69	3/27/2017	4/11/2017	4/11/2017	1	41900	DJG252KQX00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(144.69)	3/15/2017	4/11/2017	4/11/2017	1	41900	DP73WHJDK01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	16.25	3/30/2017	4/11/2017	4/11/2017	1	41900	DD6GDM63400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580006013	435	152.23	3/20/2017	4/10/2017	4/10/2017	3	46501	EHFBYJZPT00	741181532
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570005038	435	21.40	3/20/2017	4/10/2017	4/10/2017	3	46501	EXABXN4VB00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	411.01	3/27/2017	4/11/2017	4/11/2017	1	41900	DCDSG012W00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003728	435	69.61	3/24/2017	4/10/2017	4/10/2017	1	46501	EAJLYLLWB00	463957299

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	25.81	3/23/2017	4/11/2017	4/11/2017	2	41900	DM3B0BTT000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.30	3/23/2017	4/11/2017	4/11/2017	2	41900	DCP0FH8JW00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	373.27	3/23/2017	4/11/2017	4/11/2017	1	41900	DB2NJ9FXZ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	9.86	3/23/2017	4/11/2017	4/11/2017	1	41900	D4HXV50XL00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	4.24	3/23/2017	4/11/2017	4/11/2017	1	41900	D8RJLN6CH00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100530002502	435	107.59	3/20/2017	4/10/2017	4/10/2017	1	46501	ECTWYJQ5500	208038092
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1,073.95	3/28/2017	4/11/2017	4/11/2017	1	41900	DMMRZG9L700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	326.99	3/28/2017	4/11/2017	4/11/2017	1	41900	DHND6HL1R00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	17.73	3/28/2017	4/11/2017	4/11/2017	1	41900	DC4KGGYQ700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	1,809.50	3/3/2017	4/10/2017	4/10/2017	1	46501	EZ35XPYK000	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560006073	435	39.81	3/20/2017	4/10/2017	4/10/2017	3	46501	EVTWXN3N900	710745831
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560006073	435	39.81	3/17/2017	4/10/2017	4/10/2017	3	46501	EVJLXNFZL00	710745831
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540000936	435	401.52	3/20/2017	4/10/2017	4/10/2017	2	46501	EZTWXM8TY00	261973804
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570005953	435	56.56	4/4/2017	4/10/2017	4/10/2017	1	46501	EJY0YQCDG00	753051169
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	215.22	3/23/2017	4/11/2017	4/11/2017	4	41900	DPHBW3RPK00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480006448	435	23.55	3/23/2017	4/10/2017	4/10/2017	1	46501	E6PBXN4YJ00	710894171
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	253.45	3/23/2017	4/11/2017	4/11/2017	1	41900	D0SS1QLHQ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480000408	435	1.51	3/23/2017	4/10/2017	4/10/2017	1	46501	EDY0YJRJT00	233069260
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7750110	435	79.28	1/11/2017	4/12/2017	4/12/2017	3	46501	ETTWXLD4900	201494502
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	6.87	3/23/2017	4/11/2017	4/11/2017	4	41900	DJQ94KJC200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580002710	435	500.00	3/21/2017	4/10/2017	4/10/2017	4	46500	ESFBXN2Z300	461645895
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003728	435	69.61	3/3/2017	4/10/2017	4/10/2017	4	46501	EHY0YJGDM00	463957299
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097520001763	435	487.10	1/23/2017	4/7/2017	4/7/2017	1	46501	ESFBXLXKQ00	272466786
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570003157	435	105.87	1/4/2017	4/10/2017	4/10/2017	1	46501	E1JLXP2FB00	463316030
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570003157	435	67.37	1/4/2017	4/10/2017	4/10/2017	1	46501	E1JLXP2FB01	463316030
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742182	435	57.57	3/21/2017	4/10/2017	4/10/2017	1	46501	E3JLXLTYF00	273830550
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480005302	435	11.97	3/18/2017	4/10/2017	4/10/2017	2	46501	E8FBXNS6P00	201487848
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520006417	435	9.29	3/29/2017	4/10/2017	4/10/2017	1	46501	ELY0YK5WZ00	731655329
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002491	435	112.23	3/23/2017	4/10/2017	4/10/2017	2	41039	EHFBYLTK100	742634091
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	480.92	3/30/2017	4/11/2017	4/11/2017	1	41900	DKS62RMM100	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	221.83	3/24/2017	4/11/2017	4/11/2017	1	41900	DHD56XVW400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	171.80	3/30/2017	4/11/2017	4/11/2017	1	41900	DJQ94MY0N00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	85.80	3/30/2017	4/11/2017	4/11/2017	1	41900	DJG253L7V00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	54.94	3/30/2017	4/10/2017	4/10/2017	1	46501	E1JLXSLGP00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	339.32	3/30/2017	4/11/2017	4/11/2017	1	41900	DSY8P2S7Y00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002396	435	548.80	3/21/2017	4/10/2017	4/10/2017	2	46501	ERNQYGTNY00	742781812
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510006407	435	37.10	3/21/2017	4/10/2017	4/10/2017	2	46501	E9JBXFXWJ00	741597116
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	138.22	3/28/2017	4/11/2017	4/11/2017	1	41900	DFST9S7XB00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002897	435	62.58	3/22/2017	4/10/2017	4/10/2017	1	46501	E6Y0XPS3V00	462822799
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540003637	435	36.26	3/28/2017	4/10/2017	4/10/2017	1	46501	E535XN9Y300	203056489
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097520002833	435	572.60	3/16/2017	4/7/2017	4/7/2017	1	46501	E1ABXJ5GY00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	140.01	3/30/2017	4/11/2017	4/11/2017	1	41900	DLV30WM7400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1.95	3/30/2017	4/11/2017	4/11/2017	1	41900	DHXM61P9C00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	17.36	3/23/2017	4/11/2017	4/11/2017	2	41900	DQ0SV5J7000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	316.75	4/3/2017	4/10/2017	4/10/2017	1	46501	ECJLYNY4B00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520006542	435	665.00	3/31/2017	4/10/2017	4/10/2017	1	46501	E1ABXTJVQ00	741393060
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(593.77)	3/16/2017	4/11/2017	4/11/2017	1	41900	DC4KGC39W01	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	506.47	3/28/2017	4/11/2017	4/11/2017	1	41900	D3Q7WMD6H00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510004491	435	53.42	3/27/2017	4/10/2017	4/10/2017	1	46501	E0Y0XM29900	204218108
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	630.69	3/28/2017	4/11/2017	4/11/2017	1	41900	DF04C5V9W00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	110.09	3/24/2017	4/11/2017	4/11/2017	1	41900	DJZJ43MQR00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	58.43	3/22/2017	4/10/2017	4/10/2017	2	46501	EG35YKTGT00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480002824	435	24.65	3/24/2017	4/10/2017	4/10/2017	1	46501	EXJLXM4JQ00	461691950
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003254	435	23.55	3/18/2017	4/10/2017	4/10/2017	1	46501	EQABYLTMS00	742974737
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.29	3/24/2017	4/11/2017	4/11/2017	1	41900	DGLH8BDNZ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	213.51	3/31/2017	4/11/2017	4/11/2017	2	41900	DLKW1CCD200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520006542	435	27.42	3/25/2017	4/10/2017	4/10/2017	1	46501	E7JLXRTPB00	741393060
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	94.15	4/1/2017	4/10/2017	4/10/2017	1	46501	ENFBYLD5100	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741050	435	54.05	3/4/2017	4/10/2017	4/10/2017	1	46501	E135XM54G00	741794256
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550003297	435	101.31	4/3/2017	4/10/2017	4/10/2017	1	46501	EBY0YPTMH00	943427453
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	70.15	3/27/2017	4/11/2017	4/11/2017	1	41900	D3Q7WLS9Y00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	12.64	3/23/2017	4/11/2017	4/11/2017	1	41900	D2D3YXK2100	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520003001	435	131.95	3/23/2017	4/10/2017	4/10/2017	1	46501	EXJLXNRNX00	742898592
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	22.17	3/24/2017	4/11/2017	4/11/2017	1	41900	DQ90TQCV200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480001835	435	34.98	3/25/2017	4/10/2017	4/10/2017	5	46501	ERNQYJ7FZ00	742039068
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480000650	435	25.69	3/22/2017	4/10/2017	4/10/2017	3	46501	EQJLYJSH500	474726674
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580005685	435	23.55	3/27/2017	4/10/2017	4/10/2017	2	46501	E335XNZ3R00	202373111
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	503.13	3/29/2017	4/11/2017	4/11/2017	1	41900	DSDTQ0LZ600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(503.13)	3/20/2017	4/11/2017	4/11/2017	1	41900	D0JK250R101	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	719.62	3/26/2017	4/11/2017	4/11/2017	1	41900	DQTGSSWY000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	356.74	3/26/2017	4/11/2017	4/11/2017	1	41900	D51CT7S9700	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550004605	435	23.55	3/30/2017	4/10/2017	4/10/2017	1	46501	E9RTXJG2600	752472510
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	612.01	3/24/2017	4/11/2017	4/11/2017	1	41900	DQK7T81QS00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	612.01	3/24/2017	4/11/2017	4/11/2017	1	41900	DCP0FHN8Y00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	238.63	3/27/2017	4/11/2017	4/11/2017	1	41900	DJZJ443GG00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	212.69	3/27/2017	4/11/2017	4/11/2017	1	41900	DGLH8C2BR00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	26.39	3/27/2017	4/11/2017	4/11/2017	1	41900	DK7R3NPXB00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	5.96	3/27/2017	4/11/2017	4/11/2017	1	41900	DXD6GYJT000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520003911	435	131.61	4/3/2017	4/10/2017	4/10/2017	1	46501	ENFBYLVX700	202673482
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	3.46	3/23/2017	4/11/2017	4/11/2017	2	41900	D2D3YXDCC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580005685	435	11.52	3/28/2017	4/10/2017	4/10/2017	3	46501	ETJLXRQQ100	202373111
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	112.22	3/24/2017	4/11/2017	4/11/2017	3	41900	DWB9JSZFG00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	411.15	3/28/2017	4/11/2017	4/11/2017	1	41900	DRBXRWK6900	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	523.59	3/29/2017	4/11/2017	4/11/2017	3	41900	DQ0SV7KJQ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	50.81	3/31/2017	4/11/2017	4/11/2017	4	41900	D90RL8DDC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	50.81	3/31/2017	4/11/2017	4/11/2017	3	41900	DQ0SV8CLZ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.80	3/31/2017	4/11/2017	4/11/2017	3	41900	DBBWHXMXF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097560000235	435	5,227.17	3/15/2017	4/7/2017	4/7/2017	1	41039	EDPBYD3Y500	233069260
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9059	00000	195	0.02	3/14/2017	3/28/2017	4/10/2017	1	46501	EC35YGKTR00	
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570004577	435	228.90	4/2/2017	4/10/2017	4/10/2017	1	46501	ENFBYNYR100	621656022
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	356.74	3/23/2017	4/11/2017	4/11/2017	1	41900	DL1F28Y4H00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	49.60	3/31/2017	4/11/2017	4/11/2017	2	41900	DWLJJDMNN00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	55.69	3/31/2017	4/11/2017	4/11/2017	2	41900	D8RJLQYM000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510003728	435	59.17	3/21/2017	4/10/2017	4/10/2017	1	46501	EHPBYLVY600	463957299

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580006245	435	127.50	3/28/2017	4/10/2017	4/10/2017	3	46501	E6FBXPSP500	562546021
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560005126	435	32.11	2/28/2017	4/10/2017	4/10/2017	3	46501	EK35YH70B00	650578395
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002482	435	14.90	2/9/2017	4/10/2017	4/10/2017	1	46501	ERNQYG7F300	205684282
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580003243	435	23.55	3/22/2017	4/10/2017	4/10/2017	2	46501	EK35YJSV400	743023822
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	253.80	3/28/2017	4/11/2017	4/11/2017	1	41900	DW22K9VGH00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	734.61	3/27/2017	4/11/2017	4/11/2017	2	41900	D12019HBY00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	686.18	3/27/2017	4/11/2017	4/11/2017	2	41900	D638RCVQ400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	280.37	3/27/2017	4/11/2017	4/11/2017	2	41900	DCDSFZXVC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	42.03	3/28/2017	4/11/2017	4/11/2017	2	41900	DV05M5ZXC00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	13.71	3/31/2017	4/11/2017	4/11/2017	1	41900	DVJML8SG400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1,036.38	3/31/2017	4/11/2017	4/11/2017	4	41900	DFJLB8RZ600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580002221	435	214.26	3/28/2017	4/10/2017	4/10/2017	4	46501	ENPBYL5W400	460489026
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	233.10	3/27/2017	4/11/2017	4/11/2017	1	41900	D7PMNKK4N00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	75.48	3/27/2017	4/11/2017	4/11/2017	1	41900	DMWZYZ5N800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	17.32	3/29/2017	4/11/2017	4/11/2017	1	41900	D1LG0CZXN00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520006542	435	235.95	3/27/2017	4/10/2017	4/10/2017	1	46501	E3TWXM8W300	741393060
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	260.21	3/27/2017	4/10/2017	4/10/2017	1	46501	EZJLXMW6J00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9061	00000	435	11.47	1/18/2017	4/8/2017	4/10/2017	1	46501	EQ35X37RD00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817101360000770	435	74.22	1/23/2017	4/11/2017	4/11/2017	1	46501	ELFBX46W100	223510467
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	543.40	3/27/2017	4/11/2017	4/11/2017	1	41900	DQTGST1WJ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	289.41	3/27/2017	4/11/2017	4/11/2017	1	41900	D0SS1RYJL00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	171.30	3/27/2017	4/11/2017	4/11/2017	1	41900	DM3B0CWZ100	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	19.27	3/27/2017	4/11/2017	4/11/2017	4	41900	D4HXV613500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	240.80	4/1/2017	4/10/2017	4/10/2017	1	46501	EHPBYLD8Z00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	70.00	2/28/2017	4/10/2017	4/10/2017	1	46501	EMABYQF1K00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741670	435	104.26	3/30/2017	4/10/2017	4/10/2017	2	46501	ECTWYL35R00	742854030
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002997	435	53.82	3/14/2017	4/10/2017	4/10/2017	4	46501	EPFBYJSD500	743008354
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	253.45	3/28/2017	4/11/2017	4/11/2017	2	41900	DRWCQYCDK00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(234.83)	3/20/2017	4/11/2017	4/11/2017	1	41900	DTGQN14Y701	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570004577	435	373.52	3/29/2017	4/10/2017	4/10/2017	1	46501	EPFBYMVFZ00	621656022
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9059	00000	195	0.01	2/20/2017	3/28/2017	4/10/2017	1	46501	ECABYJH3F00	
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	6.15	3/28/2017	4/11/2017	4/11/2017	1	41900	D5V1RVVZ800	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550003469	435	(25.00)	1/10/2017	4/10/2017	4/10/2017	1	46501	E2PBW88TG00	463847386
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	33.19	3/31/2017	4/11/2017	4/11/2017	2	41900	DBBWHXLWX00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002722	435	61.46	3/31/2017	4/10/2017	4/10/2017	1	46501	ETTWXVN4300	205876191
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003295	435	120.33	3/22/2017	4/10/2017	4/10/2017	1	46501	E5ABXLRGQ00	742982314
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480003295	435	32.13	3/22/2017	4/10/2017	4/10/2017	1	46501	E4FBXLQC100	742982314
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100550002641	435	483.91	3/28/2017	4/10/2017	4/10/2017	2	46501	EQTWYLV5T00	742780495
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	55.10	3/24/2017	4/11/2017	4/11/2017	2	41900	D00334WD300	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	28.14	3/24/2017	4/11/2017	4/11/2017	2	41900	D9K6K80W500	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741674	435	49.73	3/24/2017	4/10/2017	4/10/2017	2	46501	E135XMMKN00	742857653
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570002897	435	168.14	3/24/2017	4/10/2017	4/10/2017	1	46501	EXJLXNF6200	462822799
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560001860	435	46.42	3/24/2017	4/10/2017	4/10/2017	1	46501	E5TWXN6WH00	840611484
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	10.38	3/31/2017	4/11/2017	4/11/2017	1	41900	DHND6JFRG00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	33.54	3/28/2017	4/10/2017	4/10/2017	1	46501	E5ABXPBTT00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540002104	435	115.89	3/27/2017	4/10/2017	4/10/2017	1	46501	EXJLXNQK300	742543414
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	75.48	3/27/2017	4/11/2017	4/11/2017	1	41900	DL9N1SF1F00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	161.00	3/29/2017	4/11/2017	4/11/2017	1	41900	DF04C6FG200	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	87.64	3/28/2017	4/10/2017	4/10/2017	1	46501	ENY0YNWYV00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002266	435	59.97	3/28/2017	4/10/2017	4/10/2017	1	46501	ERNQYJ0L100	270035984
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	147.60	3/23/2017	4/11/2017	4/11/2017	2	41900	D1B70SJ9400	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	147.60	3/30/2017	4/11/2017	4/11/2017	1	41900	DMMRZGVHK00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500003226	435	13.55	3/27/2017	4/10/2017	4/10/2017	2	46501	E335XN4MG00	870725749
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741217	435	39.00	3/22/2017	4/10/2017	4/10/2017	4	46501	ETABXPSRG00	263843763
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817096490004171	435	700.00	4/2/2017	4/6/2017	4/6/2017	4	46501	E3JLXPMR000	522212112
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7741659	435	108.63	3/23/2017	4/10/2017	4/10/2017	1	46501	EAABYJFW700	208133309
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	23.59	3/23/2017	4/10/2017	4/10/2017	1	46501	E6FBXQQSN00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	279.29	3/26/2017	4/11/2017	4/11/2017	3	41900	D6WYPYYZF00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	22.37	3/27/2017	4/11/2017	4/11/2017	1	41900	DZ7SCNV3600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	8.26	3/30/2017	4/11/2017	4/11/2017	3	41900	DBWBGZ35600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	252.15	3/27/2017	4/11/2017	4/11/2017	1	41900	DRBXRW5GJ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100510005179	435	27.30	3/23/2017	4/10/2017	4/10/2017	1	46501	EFFBYLHLN00	200024531
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	3.45	3/30/2017	4/11/2017	4/11/2017	1	41900	DNFFY2BHP00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	75.48	3/28/2017	4/11/2017	4/11/2017	1	41900	D3G0X2SYX00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	93.72	3/28/2017	4/11/2017	4/11/2017	4	41900	DMWZYZQXD00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.29	3/23/2017	4/11/2017	4/11/2017	1	41900	DGLH89XP300	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742460	435	192.55	1/5/2017	4/10/2017	4/10/2017	1	46501	ETJLXQQPW00	470874059
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742460	435	176.31	1/19/2017	4/10/2017	4/10/2017	1	46501	ETTWXP8L300	470874059
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742460	435	70.33	3/23/2017	4/10/2017	4/10/2017	1	46501	ETTWXP8P500	470874059
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002779	435	484.92	3/2/2017	4/10/2017	4/10/2017	1	46501	ETJLXQ15S00	742779329
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100560006048	435	23.55	3/27/2017	4/10/2017	4/10/2017	1	46501	EBPBYJSKR00	680519941
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	18.27	3/29/2017	4/11/2017	4/11/2017	3	41900	DPRKVQ1ZV00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	6.55	3/29/2017	4/11/2017	4/11/2017	3	41900	DXNFGHQGK00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	7.19	3/29/2017	4/10/2017	4/10/2017	3	46501	E3ABXSMM400	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9059	00000	195	0.01	3/19/2017	3/28/2017	4/10/2017	3	46501	E902XHDN900	
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570006205	435	141.88	3/21/2017	4/10/2017	4/10/2017	6	46501	ESPBXMCFJ00	320014517
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100570006205	435	7.41	3/21/2017	4/10/2017	4/10/2017	6	46501	ESPBXMCFJ01	320014517
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100480006101	435	79.93	4/4/2017	4/10/2017	4/10/2017	1	46501	EHFBYQB7C00	741655329
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	32.90	2/8/2017	4/10/2017	4/10/2017	1	46501	EQJLYQJHW00	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7742236	435	149.51	2/13/2017	4/10/2017	4/10/2017	1	46501	EBPBYHX5X00	112483828
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540001999	435	79.89	3/18/2017	4/10/2017	4/10/2017	1	46501	ETTWXQ54K00	742430621
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540001999	435	63.55	3/25/2017	4/10/2017	4/10/2017	1	46501	E0PBXLNGY00	742430621
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540001999	435	20.09	3/25/2017	4/10/2017	4/10/2017	1	46501	E0Y0XLN0Z00	742430621
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817097520001325	435	119.00	2/15/2017	4/7/2017	4/7/2017	1	46501	ESY0XNWZ200	208100662
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	83.31	3/30/2017	4/11/2017	4/11/2017	1	41900	DTQYMPHL600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	6.43	3/13/2017	4/10/2017	4/10/2017	1	46501	EQ35YNT9C00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	29.02	3/31/2017	4/11/2017	4/11/2017	1	41900	DP73WNTYZ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	0.86	3/31/2017	4/11/2017	4/11/2017	1	41900	D755PK25000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	365.05	3/28/2017	4/11/2017	4/11/2017	1	41900	D8H9M568600	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580002108	435	53.82	3/20/2017	4/10/2017	4/10/2017	1	46501	EMTWYKHSS00	742222891
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580001818	435	14.91	3/29/2017	4/10/2017	4/10/2017	1	46501	ETTWXQ18B00	742044734
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	4.71	3/23/2017	4/11/2017	4/11/2017	1	41900	DXXNFZF7X00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	1.92	3/25/2017	4/11/2017	4/11/2017	1	41900	D638RCJGH00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580001707	435	17.81	3/21/2017	4/10/2017	4/10/2017	1	46501	E9ABXJ3CV00	741940911

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9820	7750110	435	14.66	1/19/2017	4/12/2017	4/12/2017	2	46501	EC35YDH4700	201494502
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580003143	435	203.49	3/23/2017	4/10/2017	4/10/2017	3	46501	EMABYL9QT00	272008627
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	144.11	3/26/2017	4/11/2017	4/11/2017	1	41900	DBM3HD7TY00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	20.31	3/29/2017	4/11/2017	4/11/2017	1	41900	D6WYPZTT000	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	17.66	3/29/2017	4/11/2017	4/11/2017	1	41900	DJQ94MF5S00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(20.31)	3/21/2017	4/11/2017	4/11/2017	1	41900	DHND6DZK501	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	93.22	3/31/2017	4/11/2017	4/11/2017	1	41900	D7PMNM3DJ00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	33.54	3/31/2017	4/10/2017	4/10/2017	1	46501	E4Y0XPYJ000	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100540005102	435	23.59	3/23/2017	4/10/2017	4/10/2017	1	46501	E8FBXQSFQ00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	734.61	3/31/2017	4/11/2017	4/11/2017	1	41900	DNPNXLYHY00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	365.05	3/31/2017	4/11/2017	4/11/2017	1	41900	DJZJ45PKT00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	12.97	3/31/2017	4/11/2017	4/11/2017	1	41900	D6MQQH5WV00	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100580005386	435	34.78	3/31/2017	4/10/2017	4/10/2017	1	46501	EAJLYPHQY00	382084239
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9056	231709359000001	59	(734.61)	3/13/2017	4/11/2017	4/11/2017	1	41900	DWVRHR94C01	6907058
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100520002851	435	45.15	4/3/2017	4/10/2017	4/10/2017	1	46501	EK35YM56800	742802643
4/12/2017	49392	285608	285608	10	1	HIDALGO COUNTY	9046	817100500002266	435	145.18	3/23/2017	4/10/2017	4/10/2017	1	46501	EPY0YLMD400	270035984
						HIDALGO COUNTY Total				**199,464.79**							
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	289.24	3/23/2017	4/11/2017	4/11/2017	1	41900	DKS62PF9Z00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	101.41	3/31/2017	4/11/2017	4/11/2017	1	41900	DF8CBRDJG00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	2,600.64	3/27/2017	4/11/2017	4/11/2017	1	41900	DC4KGG7ZH00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	124.17	3/23/2017	4/11/2017	4/11/2017	1	41900	DN56YGD8M00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	101.49	3/23/2017	4/11/2017	4/11/2017	1	41900	D7FDNZVZ700	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	17.66	3/23/2017	4/11/2017	4/11/2017	1	41900	DPRKVN5TQ00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	6.87	3/27/2017	4/11/2017	4/11/2017	1	41900	D1LG0C3HN00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510001913	435	48.82	3/27/2017	4/10/2017	4/10/2017	2	46501	E7ABXM4FM00	742139209
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	334.55	3/31/2017	4/11/2017	4/11/2017	1	41900	D1201BW4X00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	1,158.62	3/29/2017	4/11/2017	4/11/2017	1	41900	D1B70VKRK00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	5.68	3/30/2017	4/11/2017	4/11/2017	1	41900	DDQXCP3F900	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	4.37	3/30/2017	4/11/2017	4/11/2017	1	41900	DKS62RMM900	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	4.34	3/27/2017	4/11/2017	4/11/2017	1	41900	D0SS1S1P800	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530002081	435	1,684.00	3/12/2017	4/10/2017	4/10/2017	1	46501	EJABYL5NM00	205100794
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100570004577	435	811.00	3/29/2017	4/10/2017	4/10/2017	1	46501	EMJLYMR0500	621656022
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100560005791	435	48.79	3/8/2017	4/10/2017	4/10/2017	1	46501	ESY0XNRVQ00	741586031
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540002384	435	119.50	3/20/2017	4/10/2017	4/10/2017	1	46501	E4FBXMP2500	742718967
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7740347	435	38.08	3/23/2017	4/10/2017	4/10/2017	1	46501	EHY0YH7S900	474281011
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540002384	435	34.85	3/20/2017	4/10/2017	4/10/2017	1	46501	EPPBYHR5900	742718967
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7737219	435	46.80	3/29/2017	4/7/2017	4/7/2017	3	46500	E5ABXNKQL00	205047879
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7737219	435	46.80	3/27/2017	4/7/2017	4/7/2017	3	46500	E535XPRDS00	205047879
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.02	3/6/2017	4/1/2017	4/12/2017	3	46500	EPPBX7B9400	
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	3/1/2017	3/28/2017	4/10/2017	3	46500	ESY0W970600	
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580001337	435	40.44	3/27/2017	4/10/2017	4/10/2017	1	46500	EQTWYP5RN00	262588059
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580001337	435	40.39	3/20/2017	4/10/2017	4/10/2017	1	46500	EQABYQDCH00	262588059
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580001337	435	40.00	3/14/2017	4/10/2017	4/10/2017	1	46500	EQ35YNRFW00	262588059
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580001337	435	39.69	3/28/2017	4/10/2017	4/10/2017	1	46500	EQABYQDHR00	262588059
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580001337	435	27.86	3/29/2017	4/10/2017	4/10/2017	1	46500	EQABYQDHR00	262588059
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580001337	435	12.65	3/10/2017	4/10/2017	4/10/2017	1	46500	EQJLYP6F800	262588059

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580001337	435	12.65	3/29/2017	4/10/2017	4/10/2017	1	46500	EQABYQDHR01	262588059
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	3.27	3/27/2017	4/11/2017	4/11/2017	1	41900	D9K6K8RL100	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530001825	435	18.55	3/15/2017	4/10/2017	4/10/2017	1	46501	EMTWYKR4Y00	204701276
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	84.30	3/26/2017	4/11/2017	4/11/2017	3	41900	DQ90TR0WL00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817101520004104	435	1,090.40	3/1/2017	4/11/2017	4/11/2017	3	46501	EJABYBWZ200	201909363
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817101540000250	435	692.40	3/1/2017	4/11/2017	4/11/2017	3	46501	EVJLXPGCW00	261348995
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817101580001184	435	33.16	3/1/2017	4/11/2017	4/11/2017	3	46501	ESPBXPQYP00	271121048
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	305.32	3/23/2017	4/11/2017	4/11/2017	1	41900	DT6HNK4KG00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	11.29	3/23/2017	4/11/2017	4/11/2017	4	41900	DSY8P0PLW00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550001954	435	90.25	3/28/2017	4/10/2017	4/10/2017	1	46501	EAABYJBCW00	742247256
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	346.49	3/30/2017	4/11/2017	4/11/2017	2	41900	D6MQQGYM900	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	234.40	3/29/2017	4/11/2017	4/11/2017	2	41900	DFST9SK3400	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	8.31	3/23/2017	4/11/2017	4/11/2017	1	41900	D9K6K7LW700	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500002266	435	18.55	3/29/2017	4/10/2017	4/10/2017	2	46501	ESFBXP5X400	270035984
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550000161	435	2,150.00	3/20/2017	4/10/2017	4/10/2017	1	46501	EYPBXMC6G01	472088639
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100560000289	435	2,000.00	3/20/2017	4/10/2017	4/10/2017	1	46501	EFABYQFVB00	473120780
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550000161	435	705.00	3/20/2017	4/10/2017	4/10/2017	1	46501	EYPBXMC6G00	472088639
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709362000001	59	2,801.28	3/30/2017	4/11/2017	4/11/2017	1	41900	DP73WNM9600	571209768
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100560002711	435	107.62	3/10/2017	4/10/2017	4/10/2017	1	46501	E2Y0XL51W00	223875437
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741705	435	48.82	3/29/2017	4/10/2017	4/10/2017	1	46501	E6PBXPMB200	208394199
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500003226	435	18.55	3/24/2017	4/10/2017	4/10/2017	1	46501	E3ABXN21100	870725749
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100560002711	435	6.70	3/10/2017	4/10/2017	4/10/2017	1	46501	E2Y0XL51W02	223875437
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	57.33	3/28/2017	4/11/2017	4/11/2017	3	41900	DXD6GZ1FX00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	24.17	3/28/2017	4/11/2017	4/11/2017	2	41900	DHXM60YZP00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7739429	435	51.41	3/28/2017	4/8/2017	4/10/2017	2	46501	ECJLYKM4B00	272620340
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7739429	435	39.98	3/28/2017	4/8/2017	4/10/2017	3	46501	EC35YHX7K00	272620340
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	1,090.96	3/31/2017	4/11/2017	4/11/2017	1	41900	DWLJJDPHX00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540002913	435	190.74	3/29/2017	4/10/2017	4/10/2017	1	46501	EZJLXNG5800	742970742
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7742353	435	197.00	3/22/2017	4/10/2017	4/10/2017	1	46501	EVABXMQ1M00	204088051
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7742353	435	148.68	3/22/2017	4/10/2017	4/10/2017	1	46501	EVABXMQ1M01	204088051
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	12.64	3/31/2017	4/11/2017	4/11/2017	5	41900	DLKW1CD3Z00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	33,352.98	3/23/2017	4/11/2017	4/11/2017	1	41900	DYQBDKHJN00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510001369	435	968.80	1/1/2017	4/10/2017	4/10/2017	1	46501	E4FBXL44R00	812751014
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510001369	435	154.40	1/1/2017	4/10/2017	4/10/2017	1	46501	E4FBXL44R01	812751014
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510001369	435	88.05	1/6/2017	4/10/2017	4/10/2017	1	46501	EX35XL41300	812751014
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510001369	435	12.80	1/9/2017	4/10/2017	4/10/2017	1	46501	EX35XL41300	812751014
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510001369	435	7.20	1/2/2017	4/10/2017	4/10/2017	1	46501	E4FBXL44R01	812751014
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	168.65	3/31/2017	4/11/2017	4/11/2017	1	41900	DR2PSD43W00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550000416	435	208.91	3/17/2017	4/10/2017	4/10/2017	1	46501	E4PBXNX3V00	473684511
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580001707	435	126.00	3/23/2017	4/10/2017	4/10/2017	1	46501	E7TWXN61200	741940911
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580003959	435	320.45	3/15/2017	4/10/2017	4/10/2017	1	46501	EATWYJ8P000	760563213
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	42.42	3/24/2017	4/11/2017	4/11/2017	1	41900	D2XKXZV3X00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	25.14	3/24/2017	4/11/2017	4/11/2017	1	41900	D3ZGW3MQF00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520006586	435	115.05	3/24/2017	4/10/2017	4/10/2017	1	46501	EWFBXNGYS00	741601453
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	1,184.87	3/25/2017	4/11/2017	4/11/2017	1	41900	D003356JW00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	51.39	3/24/2017	4/11/2017	4/11/2017	1	41900	DY5WFJ7FC00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	45.80	3/24/2017	4/11/2017	4/11/2017	1	41900	DBBWHVD2B00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	7.72	3/24/2017	4/11/2017	4/11/2017	1	41900	DNFFY0G7H00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	4.28	3/23/2017	4/11/2017	4/11/2017	1	41900	D35SXHRBK00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	1.88	3/23/2017	4/11/2017	4/11/2017	1	41900	DM3B0BNGQ00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817096500004531	435	1,300.00	3/16/2017	4/6/2017	4/6/2017	1	46501	ESPBXLHBF00	741393060
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500002993	435	1,794.00	3/17/2017	4/10/2017	4/10/2017	1	46501	ESFBXPPY500	743019172
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500002993	435	1,159.00	3/16/2017	4/10/2017	4/10/2017	1	46501	EZABXK9GT00	743019172
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500002993	435	1,159.00	3/9/2017	4/10/2017	4/10/2017	1	46501	EQ35YHSDK00	743019172
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510000894	435	179.72	3/9/2017	4/10/2017	4/10/2017	1	46501	EWPBXP93B00	800725733
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550004391	435	178.50	3/19/2017	4/10/2017	4/10/2017	1	46501	EQ35YHD0F00	752131429
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510000894	435	121.45	3/17/2017	4/10/2017	4/10/2017	1	46501	EKJLYKXQR00	800725733
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510000472	435	111.34	3/9/2017	4/10/2017	4/10/2017	1	46501	ENPBYK91300	432032442
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510000894	435	92.30	3/12/2017	4/10/2017	4/10/2017	1	46501	EX35XNJQY00	800725733
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550004391	435	67.50	3/21/2017	4/10/2017	4/10/2017	1	46501	EQ35YHD0F00	752131429
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550004391	435	67.50	3/20/2017	4/10/2017	4/10/2017	1	46501	EQ35YHD0F00	752131429
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510000894	435	64.03	3/20/2017	4/10/2017	4/10/2017	1	46501	EWFBXP8H700	800725733
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510000894	435	63.98	3/13/2017	4/10/2017	4/10/2017	1	46501	EX35XNJQY00	800725733
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510000894	435	63.98	3/11/2017	4/10/2017	4/10/2017	1	46501	EWY0XPLWC00	800725733
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510000894	435	63.98	3/10/2017	4/10/2017	4/10/2017	1	46501	EWPBXP93B00	800725733
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510000894	435	63.98	3/19/2017	4/10/2017	4/10/2017	1	46501	ELFBYK3D300	800725733
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510000894	435	56.22	3/14/2017	4/10/2017	4/10/2017	1	46501	EXABXNJQ300	800725733
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510000472	435	38.17	3/18/2017	4/10/2017	4/10/2017	1	46501	E6FBXQGD500	432032442
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510000472	435	14.15	3/19/2017	4/10/2017	4/10/2017	1	46501	E6FBXQGD500	432032442
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530001825	435	112.08	3/16/2017	4/10/2017	4/10/2017	2	46501	EBY0YMBZH00	204701276
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	369.22	3/23/2017	4/11/2017	4/11/2017	1	41900	DCDSFYTQH00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	1,005.14	3/30/2017	4/11/2017	4/11/2017	1	41900	DVSVKSYLZ00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	46.60	3/29/2017	4/11/2017	4/11/2017	1	41900	DQ90TS0DD00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817097570004403	435	9,757.66	3/13/2017	4/7/2017	4/7/2017	1	46501	E1ABXJR4900	741161938
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817097570004403	435	252.88	3/13/2017	4/7/2017	4/7/2017	1	46501	E1ABXJR4901	741161938
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100570002376	435	2,382.40	3/16/2017	4/10/2017	4/10/2017	1	46501	E7ABXPBJQ00	742775421
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530005159	435	1,289.60	3/14/2017	4/10/2017	4/10/2017	1	46501	ETABXNZ3C00	952977916
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100570002376	435	1,191.20	2/28/2017	4/10/2017	4/10/2017	1	46501	E6FBXQP2W00	742775421
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100570002376	435	1,191.20	1/31/2017	4/10/2017	4/10/2017	1	46501	E5TWXN4HJ00	742775421
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002844	435	491.52	3/6/2017	4/10/2017	4/10/2017	1	46501	EZABXGGJW00	271009253
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100570003346	435	116.62	3/13/2017	4/10/2017	4/10/2017	1	46501	EKABYDLH402	760421006
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100560006017	435	87.38	2/22/2017	4/10/2017	4/10/2017	1	46501	E5ABW537H00	651255384
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100570003346	435	76.99	3/13/2017	4/10/2017	4/10/2017	1	46501	EKABYDLH400	760421006
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100570003346	435	65.74	3/13/2017	4/10/2017	4/10/2017	1	46501	EKABYDLH401	760421006
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100570003346	435	47.89	3/13/2017	4/10/2017	4/10/2017	1	46501	EKABYDLH403	760421006
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540006086	435	448.62	2/27/2017	4/10/2017	4/10/2017	3	46501	EKTWYL8C000	320070166
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540006086	435	44.29	2/27/2017	4/10/2017	4/10/2017	3	46501	EKTWYL8C001	320070166
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	84.30	3/27/2017	4/11/2017	4/11/2017	2	41900	D8H9M53Y000	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817097500001505	435	413.25	2/27/2017	4/7/2017	4/7/2017	5	46501	EWPBXJQYC00	746001118
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500002266	435	860.06	3/28/2017	4/10/2017	4/10/2017	4	46501	EQJLYLVJF00	270035984
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	6.86	3/24/2017	4/11/2017	4/11/2017	1	41900	D1LG0BJ3T00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100480000408	435	4,882.63	3/21/2017	4/10/2017	4/10/2017	1	46501	EPPBYH7YK00	233069260
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002844	435	573.44	3/21/2017	4/10/2017	4/10/2017	1	46501	ET35XMYXB00	271009253
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817098540000096	435	278.40	3/21/2017	4/8/2017	4/10/2017	3	46501	E0PBXL2CW00	233069260

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	10.42	3/28/2017	4/11/2017	4/11/2017	1	41900	DJG252Y3200	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	2.43	3/29/2017	4/11/2017	4/11/2017	4	41900	DWLJJCYFW00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002851	435	62.35	3/29/2017	4/10/2017	4/10/2017	4	46501	E5JLXN9PZ00	742802643
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	259.73	3/27/2017	4/11/2017	4/11/2017	1	41900	DPRKVPHNR00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741967	435	28.55	3/27/2017	4/10/2017	4/10/2017	4	46501	EFABYLS5000	272620340
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530003024	435	293.38	3/18/2017	4/10/2017	4/10/2017	1	46501	E7ABXMB7900	742985661
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	22.84	3/23/2017	4/11/2017	4/11/2017	1	41900	D4S4TPLHH00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	6.86	3/27/2017	4/11/2017	4/11/2017	1	41900	DF8CBQ68N00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540000936	435	1,242.88	3/22/2017	4/10/2017	4/10/2017	2	46501	E135XM8TM00	261973804
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100480005302	435	7.47	3/22/2017	4/10/2017	4/10/2017	2	46501	EBY0YLT0300	201487848
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530006320	435	127.32	3/24/2017	4/10/2017	4/10/2017	1	46501	E9JBXHV0V00	710905290
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530006320	435	48.82	3/27/2017	4/10/2017	4/10/2017	1	46501	ELY0YLJ7M00	710905290
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530006320	435	48.44	3/24/2017	4/10/2017	4/10/2017	1	46501	E9JBXHV0V01	710905290
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530006320	435	(45.00)	3/24/2017	4/10/2017	4/10/2017	1	46501	E9JBXHV0V01	710905290
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	52.67	3/29/2017	4/11/2017	4/11/2017	1	41900	D2NBYHYFM00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540002455	435	28.55	3/29/2017	4/10/2017	4/10/2017	1	46501	EX35XNQSN00	461450004
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709362000001	59	2,340.41	3/23/2017	4/11/2017	4/11/2017	1	41900	D1B70SL4Z00	571209768
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	172.37	3/29/2017	4/11/2017	4/11/2017	1	41900	D7YVN3V4300	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	172.37	3/29/2017	4/11/2017	4/11/2017	1	41900	DPRKVQ3DZ00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	29.22	3/29/2017	4/11/2017	4/11/2017	1	41900	DLKW1BQH100	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	1.83	3/29/2017	4/11/2017	4/11/2017	1	41900	DLKW1BQH000	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510002313	435	85.96	3/29/2017	4/10/2017	4/10/2017	1	46501	EG35YJ12600	742506786
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	387.73	3/30/2017	4/11/2017	4/11/2017	1	41900	DJG253KMN00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	2.43	3/30/2017	4/11/2017	4/11/2017	1	41900	DHD56ZPJ300	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550004605	435	28.55	3/30/2017	4/10/2017	4/10/2017	1	46501	EBFBYMBP300	752472510
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	1,937.94	3/23/2017	4/11/2017	4/11/2017	1	41900	DNFFY0F9N00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550004605	435	28.55	4/5/2017	4/10/2017	4/10/2017	2	46501	EZ35XR0X500	752472510
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741222	435	22.05	3/30/2017	4/10/2017	4/10/2017	3	41039	EQTWYNQBH00	514629184
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540001286	435	66.23	3/29/2017	4/10/2017	4/10/2017	3	46501	E335XP5D700	454498900
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	22.84	3/28/2017	4/11/2017	4/11/2017	1	41900	D2D3YZ4C000	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500003186	435	22.33	3/2/2017	4/10/2017	4/10/2017	1	46501	E9ABXH7MJ00	463981689
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	411.15	3/31/2017	4/11/2017	4/11/2017	1	41900	D5KTSCGFC00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	211.54	3/27/2017	4/11/2017	4/11/2017	2	41900	D6CHQXG8R00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	8.70	3/25/2017	4/11/2017	4/11/2017	2	41900	DQTGSSRS000	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	3.46	3/25/2017	4/11/2017	4/11/2017	2	41900	DW22K8Y6900	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580006245	435	28.55	3/25/2017	4/10/2017	4/10/2017	2	46501	EWPBXNXJK00	562546021
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	238.63	3/28/2017	4/11/2017	4/11/2017	1	41900	DXNFGHL2R00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	205.99	3/30/2017	4/11/2017	4/11/2017	1	41900	DK7R3PRPC00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	10.90	3/25/2017	4/11/2017	4/11/2017	1	41900	D0JK2740300	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550004605	435	119.71	4/1/2017	4/10/2017	4/10/2017	1	46501	ETJLXSMWK00	752472510
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550001954	435	116.18	3/25/2017	4/10/2017	4/10/2017	1	46501	EZTWXLQ9300	742247256
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550001954	435	2.92	3/25/2017	4/10/2017	4/10/2017	1	46501	EZTWXLQ9301	742247256
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510003728	435	0.32	3/9/2017	4/10/2017	4/10/2017	1	46501	EHPBYG30300	463957299
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	2,247.46	3/31/2017	4/11/2017	4/11/2017	1	41900	DV8DLR9LV00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	440.70	3/31/2017	4/11/2017	4/11/2017	1	41900	DRWCQZC3Y00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	57.96	3/28/2017	4/11/2017	4/11/2017	1	41900	DXXNG0T3F00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741967	435	106.31	3/22/2017	4/10/2017	4/10/2017	2	46501	E6PBXQK9200	272620340

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741967	435	96.72	3/22/2017	4/10/2017	4/10/2017	3	46501	E5TWXNVK300	272620340
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510004466	435	48.82	3/6/2017	4/10/2017	4/10/2017	3	46501	EMABX9BVX00	204139086
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510004466	435	48.82	3/6/2017	4/10/2017	4/10/2017	2	46501	E5ABXBQBD00	204139086
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741967	435	28.55	3/7/2017	4/10/2017	4/10/2017	2	46501	EVJLXC2Q100	272620340
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	593.77	3/23/2017	4/11/2017	4/11/2017	1	41900	DQTGSS3GB00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	748.14	3/26/2017	4/11/2017	4/11/2017	1	41900	DLKW19QWT00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	458.39	3/25/2017	4/11/2017	4/11/2017	1	41900	DV8DLPN8800	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	2.65	3/25/2017	4/11/2017	4/11/2017	1	41900	D2D3YY8W100	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550001954	435	67.05	3/25/2017	4/10/2017	4/10/2017	1	46501	E0PBXLRLL00	742247256
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	6.87	3/29/2017	4/11/2017	4/11/2017	1	41900	DTGQN4J6M00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	6.30	3/29/2017	4/11/2017	4/11/2017	1	41900	DKHZ36TFS00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741841	435	109.26	3/8/2017	4/10/2017	4/10/2017	1	46501	EAABYH83Y00	742965616
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	34.19	3/31/2017	4/11/2017	4/11/2017	1	41900	DSP1PKVSY00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817101560003358	435	576.00	2/28/2017	4/11/2017	4/11/2017	1	46501	E3ABXNK4500	742661711
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100570000327	435	536.00	2/27/2017	4/10/2017	4/10/2017	1	46501	ERNQYJH6Q00	260012200
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550004391	435	511.50	3/24/2017	4/10/2017	4/10/2017	1	46501	ER57YKM4100	752131429
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817098510000859	435	150.00	3/24/2017	4/8/2017	4/10/2017	1	46501	EQTWYKHZ300	752131429
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500002887	435	101.66	3/28/2017	4/10/2017	4/10/2017	1	46501	EFFBYKZ9V00	742933293
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580002458	435	489.60	3/21/2017	4/10/2017	4/10/2017	2	46501	EQ35YKWNQ00	742643524
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500005633	435	3.30	3/21/2017	4/10/2017	4/10/2017	2	46501	EJABYKNVW00	741586674
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	337.31	3/24/2017	4/11/2017	4/11/2017	1	41900	D7PMNJY8J00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580002472	435	58.82	3/20/2017	4/10/2017	4/10/2017	2	46501	EFFBYMFDL00	742649727
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580002472	435	15.17	3/15/2017	4/10/2017	4/10/2017	1	46501	ESY0XPLKD00	742649727
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	0.85	3/24/2017	4/11/2017	4/11/2017	1	41900	DN56YGRCV00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817097520002833	435	572.60	3/3/2017	4/7/2017	4/7/2017	1	46501	E4FBXH24L00	742802643
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	388.29	3/24/2017	4/11/2017	4/11/2017	2	41900	DR2PS9T5P00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002851	435	295.40	4/4/2017	4/10/2017	4/10/2017	1	46501	ELPBYM57L00	742802643
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	1,151.29	3/23/2017	4/11/2017	4/11/2017	4	41900	DSDTPYSXS00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	1,051.90	3/23/2017	4/11/2017	4/11/2017	4	41900	DR2PS9KDW00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	98.89	3/23/2017	4/11/2017	4/11/2017	4	41900	D9K6K7PDK00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002290	435	161.44	3/23/2017	4/10/2017	4/10/2017	4	46501	EV35XNSQZ00	742515841
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002290	435	49.96	3/23/2017	4/10/2017	4/10/2017	4	46501	EV35XNSQZ01	742515841
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500003186	435	22.33	3/1/2017	4/10/2017	4/10/2017	1	46501	E4FBXLJJH00	463981689
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002290	435	19.02	4/4/2017	4/10/2017	4/10/2017	3	46501	EYY0XSC7J00	742515841
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540005102	435	13.23	3/23/2017	4/10/2017	4/10/2017	4	46501	E3JLXN6G400	382084239
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002290	435	6.30	4/4/2017	4/10/2017	4/10/2017	3	46501	E6PBXT4C400	742515841
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817097520002833	435	313.68	3/15/2017	4/7/2017	4/7/2017	1	46501	EKJLYD9N000	742802643
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002851	435	248.85	3/31/2017	4/10/2017	4/10/2017	1	46501	EZTWXPYKJ00	742802643
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500003186	435	126.82	3/15/2017	4/10/2017	4/10/2017	1	46501	EWPBXNZGC00	463981689
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741841	435	109.26	2/1/2017	4/10/2017	4/10/2017	1	46501	E9RTXG83000	742965616
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7740733	435	70.25	3/21/2017	4/10/2017	4/10/2017	2	46501	E9RTXHVTB00	262150760
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741841	435	20.00	3/15/2017	4/10/2017	4/10/2017	1	46501	E9RTXG83001	742965616
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100560001882	435	71.12	3/21/2017	4/10/2017	4/10/2017	1	46501	E0FBXMPKP00	742347854
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817097380004085	435	5,108.99	2/8/2017	4/7/2017	4/7/2017	2	46500	EJABYF4Q100	741152597
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520001329	435	303.42	4/4/2017	4/10/2017	4/10/2017	2	46501	E0FBXSGD300	43147881
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520001329	435	294.31	3/31/2017	4/10/2017	4/10/2017	2	46501	E6PBXS1VX00	43147881
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530003552	435	106.21	3/24/2017	4/10/2017	4/10/2017	2	46501	E5JLXLVKN00	760459500

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530003552	435	106.21	3/22/2017	4/10/2017	4/10/2017	2	46501	E5JLXLVKN00	760459500
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530003552	435	73.60	3/23/2017	4/10/2017	4/10/2017	2	46501	E5JLXLVKN00	760459500
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530003552	435	8.71	2/8/2017	4/10/2017	4/10/2017	2	46501	ELY0YK73G00	760459500
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	411.01	3/28/2017	4/11/2017	4/11/2017	1	41900	DC4KGGZ0B00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	1,184.87	3/31/2017	4/11/2017	4/11/2017	1	41900	DP73WNSPT00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741452	435	733.48	2/28/2017	4/10/2017	4/10/2017	1	46501	EJPBYKQYL00	742569713
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540000936	435	1,347.20	3/5/2017	4/10/2017	4/10/2017	4	46501	E1ABXPZSK00	261973804
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550001283	435	59.05	3/6/2017	4/10/2017	4/10/2017	4	46501	EDPBYJCZ000	454034067
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	222.59	3/28/2017	4/11/2017	4/11/2017	1	41900	DNPNXL12100	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	51.48	3/28/2017	4/11/2017	4/11/2017	1	41900	D7YVN3K3600	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500002497	435	28.55	3/7/2017	4/10/2017	4/10/2017	1	46501	E135XLH3X00	742736162
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	11.05	3/30/2017	4/11/2017	4/11/2017	1	41900	DTGQN4VJS00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	253.80	3/28/2017	4/11/2017	4/11/2017	1	41900	DMCJZXVHS00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	164.94	3/28/2017	4/11/2017	4/11/2017	1	41900	DCY7F291K00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530003024	435	16.70	3/27/2017	4/10/2017	4/10/2017	1	46501	ELPBYKHSN00	742985661
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741378	435	193.59	3/27/2017	4/10/2017	4/10/2017	1	41039	EDY0YJ9ZB00	742477540
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	172.62	3/24/2017	4/11/2017	4/11/2017	1	41900	D23WZDDJ300	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	52.14	3/24/2017	4/11/2017	4/11/2017	1	41900	DMWZYYG0T00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580005685	435	2.57	3/24/2017	4/10/2017	4/10/2017	1	46501	E0Y0XL4JV00	202373111
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	(172.37)	3/12/2017	4/11/2017	4/11/2017	1	41900	DNYWWY1TX01	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	773.21	3/26/2017	4/11/2017	4/11/2017	1	41900	DMWZYYYH300	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	43.72	3/27/2017	4/11/2017	4/11/2017	1	41900	D6WYPZ5VM00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510002313	435	28.55	3/30/2017	4/10/2017	4/10/2017	1	46501	E0FBXNXGY00	742506786
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	1,333.67	3/23/2017	4/11/2017	4/11/2017	1	41900	DHND6FSHP00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	734.61	3/23/2017	4/11/2017	4/11/2017	1	41900	DX3ZHCVRJ00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540001987	435	75.60	3/22/2017	4/10/2017	4/10/2017	1	46501	EV35XPZMM00	460510254
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002851	435	62.35	3/30/2017	4/10/2017	4/10/2017	1	46501	E1ABXQ0RH00	742802643
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	75.51	3/23/2017	4/11/2017	4/11/2017	1	41900	DB2NJ9KSV00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520006586	435	28.55	3/27/2017	4/10/2017	4/10/2017	1	46501	EA35YJL2T00	741601453
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7740733	435	71.61	3/20/2017	4/10/2017	4/10/2017	3	46501	EJFBYK55700	262150760
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580002030	435	64.27	3/28/2017	4/10/2017	4/10/2017	2	46501	E135XNVNC00	264058475
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100480000408	435	2,649.03	3/28/2017	4/10/2017	4/10/2017	1	46501	E3ABXRVGX00	233069260
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500003240	435	109.26	3/20/2017	4/10/2017	4/10/2017	1	46501	E4FBXNF4L00	273320204
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741967	435	48.55	3/27/2017	4/10/2017	4/10/2017	3	46501	EM35YLK7C00	272620340
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	1,297.23	3/31/2017	4/11/2017	4/11/2017	1	41900	DMWZZ0PGN00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	8.03	3/26/2017	4/11/2017	4/11/2017	1	41900	D0SS1RPJ300	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540000305	435	58.82	3/21/2017	4/10/2017	4/10/2017	1	46501	EBPBYJP4N00	431956141
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	911.78	3/30/2017	4/11/2017	4/11/2017	1	41900	DD6GDMDYL00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	17.66	3/24/2017	4/11/2017	4/11/2017	1	41900	DGB88SXCK00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	(911.78)	3/18/2017	4/11/2017	4/11/2017	1	41900	D23WZBCM001	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	195.21	3/30/2017	4/11/2017	4/11/2017	1	41900	DJQ94MTB900	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	2.02	3/26/2017	4/11/2017	4/11/2017	1	41900	D2XKY06Y400	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100510001932	435	1,042.80	3/21/2017	4/10/2017	4/10/2017	1	46501	ENY0YJVWP00	742150295
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520004606	435	519.80	3/20/2017	4/10/2017	4/10/2017	4	46501	E3TWXMS7Y00	204180336
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550003143	435	484.80	3/21/2017	4/10/2017	4/10/2017	1	46501	E6FBXP1L600	743018935
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520004606	435	48.00	3/20/2017	4/10/2017	4/10/2017	4	46501	E3TWXMS7Y01	204180336
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580001707	435	9.40	3/20/2017	4/10/2017	4/10/2017	1	46501	EAABYH0CY00	741940911

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	768.67	3/25/2017	4/11/2017	4/11/2017	2	41900	DQ0SV6C0R00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	11.76	3/25/2017	4/11/2017	4/11/2017	2	41900	D90RL6CT800	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7736880	435	20.05	2/16/2017	4/7/2017	4/7/2017	2	46500	E0FBXRTTX00	
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7748950	435	15.00	2/21/2017	4/12/2017	4/12/2017	2	46500	E1ABXWC6T00	
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7739809	435	20.00	2/16/2017	4/8/2017	4/10/2017	2	46500	E0FBXRTTX01	
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7740734	435	28.55	2/9/2017	4/10/2017	4/10/2017	2	46501	E3JLXN2T900	262150760
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7740734	435	(13.55)	2/9/2017	4/10/2017	4/10/2017	2	46501	E3JLXN2T900	262150760
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540005102	435	47.50	2/27/2017	4/10/2017	4/10/2017	1	46501	EGABYML0R00	382084239
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100480002930	435	130.30	3/30/2017	4/10/2017	4/10/2017	2	46501	E8PBXNQ0P00	742874650
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100480002930	435	4.19	3/30/2017	4/10/2017	4/10/2017	2	46501	E8PBXNQ0P01	742874650
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	120.84	3/31/2017	4/11/2017	4/11/2017	1	41900	DD6GDMQYT00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	369.22	3/25/2017	4/11/2017	4/11/2017	1	41900	D0JK271F100	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	172.37	3/24/2017	4/11/2017	4/11/2017	1	41900	DW22K8FS100	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817097580003530	435	115.71	3/29/2017	4/7/2017	4/7/2017	3	46501	E7JLXP2JT00	341650951
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	60.95	3/31/2017	4/11/2017	4/11/2017	1	41900	DYZKD5TP200	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	373.27	3/31/2017	4/11/2017	4/11/2017	1	41900	DNFFY2HHP00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100480003699	435	120.30	3/31/2017	4/10/2017	4/10/2017	1	46501	EBY0YMHJG00	202589219
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540005102	435	22.16	3/31/2017	4/10/2017	4/10/2017	1	46501	E735XQSS800	382084239
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817101540001303	435	288.47	3/10/2017	4/11/2017	4/11/2017	1	46501	E2PBXHP3400	473829142
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	9.71	3/30/2017	4/11/2017	4/11/2017	1	41900	DJZJ45L8800	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	(9.71)	3/13/2017	4/11/2017	4/11/2017	1	41900	DDGPCZ78301	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	10.44	3/31/2017	4/11/2017	4/11/2017	1	41900	D9K6KB2BF00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	11.65	3/31/2017	4/11/2017	4/11/2017	1	41900	DGB88WBJH00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	6.15	3/31/2017	4/11/2017	4/11/2017	1	41900	DTQYMPMB800	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	171.80	3/24/2017	4/11/2017	4/11/2017	1	41900	DF8CBPC4P00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	594.48	3/25/2017	4/11/2017	4/11/2017	6	41900	DK7R3NBD200	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100480003304	435	409.85	3/29/2017	4/10/2017	4/10/2017	6	46501	EWPBXP0X400	742984296
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100480003304	435	378.45	3/23/2017	4/10/2017	4/10/2017	6	46501	EGTWYKQGL00	742984296
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	20.91	3/23/2017	4/11/2017	4/11/2017	3	41900	DVSVKQTJK00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100560006017	435	45.57	3/23/2017	4/10/2017	4/10/2017	3	46501	E9RTXGSJ400	651255384
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100480005302	435	8.96	3/22/2017	4/10/2017	4/10/2017	3	46501	EC35YJWLX00	201487848
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	11.81	3/31/2017	4/11/2017	4/11/2017	1	41900	D8H9M6C4J00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	34.94	3/26/2017	4/11/2017	4/11/2017	1	41900	DPRKVP3HR00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	10.38	3/26/2017	4/11/2017	4/11/2017	1	41900	DWVRHWF7Z00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	(10.38)	3/16/2017	4/11/2017	4/11/2017	1	41900	DN56YD6D701	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	(34.94)	3/17/2017	4/11/2017	4/11/2017	1	41900	D1B70QN3S01	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550002422	435	23.05	3/15/2017	4/10/2017	4/10/2017	1	46501	EXJLXL53L00	461105510
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100580001707	435	6.30	3/24/2017	4/10/2017	4/10/2017	1	46501	E6Y0XQB6300	741940911
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7742014	435	39.98	2/26/2017	4/10/2017	4/10/2017	3	46501	ERFBYP2GC00	463630021
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530003052	435	28.55	3/17/2017	4/10/2017	4/10/2017	4	46501	E3JLXMD2Z00	742995296
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	(292.15)	3/20/2017	4/11/2017	4/11/2017	1	41900	DFJLB539001	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	440.70	3/30/2017	4/11/2017	4/11/2017	1	41900	DBM3HFQZT00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	148.44	3/28/2017	4/11/2017	4/11/2017	1	41900	DP73WN0B100	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	89.17	3/30/2017	4/11/2017	4/11/2017	1	41900	D2D3YZTX800	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520006586	435	58.82	3/24/2017	4/10/2017	4/10/2017	1	46501	EVABXLRFD00	741601453
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	6.30	3/26/2017	4/11/2017	4/11/2017	1	41900	DXD6GYCRB00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550001954	435	1.68	3/26/2017	4/10/2017	4/10/2017	1	46501	E1ABXNF8R01	742247256

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002851	435	121.72	4/1/2017	4/10/2017	4/10/2017	1	46501	E5TWXPYGL00	742802643
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550001954	435	85.91	3/26/2017	4/10/2017	4/10/2017	1	46501	E1ABXNF8R00	742247256
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002851	435	8,319.22	3/19/2017	4/10/2017	4/10/2017	1	46501	E0Y0XLJDP00	742802643
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002851	435	579.50	3/20/2017	4/10/2017	4/10/2017	4	46501	E2Y0XLRSY00	742802643
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741967	435	148.77	3/30/2017	4/10/2017	4/10/2017	4	46501	E5JLXNVK400	272620340
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100560006017	435	45.57	3/21/2017	4/10/2017	4/10/2017	1	46501	EVABXLX5Y00	651255384
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	17.73	3/24/2017	4/11/2017	4/11/2017	2	41900	DXNFGG2XG00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	148.44	3/25/2017	4/11/2017	4/11/2017	1	41900	DNYWX2KRM00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	9.36	3/25/2017	4/11/2017	4/11/2017	1	41900	DV8DLPK2F00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	4.78	3/30/2017	4/11/2017	4/11/2017	1	41900	DDGPD4NGT00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520006586	435	66.82	3/25/2017	4/10/2017	4/10/2017	1	46501	EWPBXNJNS00	741601453
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	342.08	3/30/2017	4/11/2017	4/11/2017	2	41900	D7FDP293D00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	254.86	3/24/2017	4/11/2017	4/11/2017	2	41900	D2D3YXXSX00	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	110.43	3/23/2017	4/11/2017	4/11/2017	3	41900	D4HXV522800	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	43.52	3/23/2017	4/11/2017	4/11/2017	3	41900	DBWBGWV9900	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9820	7741452	435	963.02	3/15/2017	4/10/2017	4/10/2017	1	46501	EZJLXP6XK00	742569713
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100500003186	435	183.09	3/15/2017	4/10/2017	4/10/2017	1	46501	ERNQYHSZX00	463981689
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550002074	435	89.09	3/23/2017	4/10/2017	4/10/2017	3	46501	E4PBXNN7400	264385285
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550002074	435	81.68	3/24/2017	4/10/2017	4/10/2017	2	46501	EVJLXMVXV00	264385285
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100520002851	435	62.35	3/29/2017	4/10/2017	4/10/2017	1	46501	EWY0XQCY200	742802643
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550002074	435	36.55	3/28/2017	4/10/2017	4/10/2017	3	46501	E8PBXM8CL00	264385285
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550002074	435	28.55	3/22/2017	4/10/2017	4/10/2017	3	46501	EQJLYKCNL00	264385285
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100530003024	435	90.66	3/28/2017	4/10/2017	4/10/2017	1	46501	EKTWYMDQN00	742985661
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9056	231709359000001	59	11.48	3/27/2017	4/11/2017	4/11/2017	1	41900	DSY8P1X9700	6907058
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540005102	435	100.38	3/24/2017	4/10/2017	4/10/2017	1	46501	EHPBYKTH702	382084239
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540005102	435	84.71	3/24/2017	4/10/2017	4/10/2017	1	46501	EHPBYKTH701	382084239
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540005102	435	80.42	3/24/2017	4/10/2017	4/10/2017	1	46501	EHPBYKTH700	382084239
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100540005102	435	59.86	3/24/2017	4/10/2017	4/10/2017	1	46501	EHPBYKTH703	382084239
4/12/2017	49392	285608	285608	11	1	HC BUYUP	9046	817100550002419	435	50.56	3/27/2017	4/10/2017	4/10/2017	1	46501	EQTWYJ36D00	742641938
						HC BUYUP Total				**149,234.65**							
						Grand Total				**348,699.44**							

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	345.29	3/23/2017	4/11/2017	4/11/2017	3	41900	DQK7T7F1400	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100500002353	435	271.48	3/14/2017	4/10/2017	4/10/2017	2	46501	EYPBXM72800	742620408
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100510004258	435	36.26	3/28/2017	4/10/2017	4/10/2017	3	46501	EXABXMSW500	203643232
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100530004373	435	13.55	3/24/2017	4/10/2017	4/10/2017	1	46501	EBFBYJV4C00	30451788
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817097570001967	435	921.28	2/28/2017	4/7/2017	4/7/2017	1	46501	ERNQYFPD500	272466786
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100540001286	435	30.96	3/27/2017	4/10/2017	4/10/2017	2	46501	E7ABXMZ0D00	454498900
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	292.15	3/27/2017	4/11/2017	4/11/2017	2	41900	DCP0FJ6BV00	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100480002930	435	105.19	3/20/2017	4/10/2017	4/10/2017	3	46501	ECJLYJ7JR00	742874650
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100480002930	435	4.46	3/20/2017	4/10/2017	4/10/2017	3	46501	ECJLYJ7JR01	742874650
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	365.05	3/26/2017	4/11/2017	4/11/2017	1	41900	D2NBYGS8C00	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	57.96	3/28/2017	4/11/2017	4/11/2017	1	41900	D5V1RVZQF00	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	410.86	3/29/2017	4/11/2017	4/11/2017	4	41900	DFST9SRZX00	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	169.65	3/27/2017	4/11/2017	4/11/2017	4	41900	D755PJ77K00	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100520002290	435	42.85	3/20/2017	4/10/2017	4/10/2017	1	46501	EDY0YHQ4300	742515841
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100520002290	435	8.17	3/20/2017	4/10/2017	4/10/2017	1	46501	EZTWXL32Y00	742515841
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	172.37	3/28/2017	4/11/2017	4/11/2017	1	41900	DBWBGYBB100	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	29.22	3/28/2017	4/11/2017	4/11/2017	1	41900	DGLH8CLYQ00	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100540002620	435	74.89	2/27/2017	4/10/2017	4/10/2017	1	46501	E135XNRPG00	271121048
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100540003457	435	44.82	3/1/2017	4/10/2017	4/10/2017	1	46501	E535XNWFD00	463990821
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100540002620	435	28.29	3/1/2017	4/10/2017	4/10/2017	1	46501	E135XNRPG01	271121048
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100540002620	435	9.43	2/28/2017	4/10/2017	4/10/2017	1	46501	E135XNRPG01	271121048
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100540002620	435	8.02	2/27/2017	4/10/2017	4/10/2017	1	46501	E135XNRPG01	271121048
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	1,766.32	3/31/2017	4/11/2017	4/11/2017	1	41900	DYQBDN4GZ00	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100500003186	435	284.79	3/14/2017	4/10/2017	4/10/2017	1	46501	EPFBYKPF000	463981689
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	(368.08)	3/20/2017	4/11/2017	4/11/2017	1	41900	DMMRZC9D001	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100510003728	435	43.82	3/8/2017	4/10/2017	4/10/2017	1	46501	EJFBYKK3T00	463957299
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100570005953	435	7.70	3/28/2017	4/10/2017	4/10/2017	2	46501	E3ABXQ3T900	753051169
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	987.46	3/30/2017	4/11/2017	4/11/2017	1	41900	DQ0SV801100	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100540000309	435	13.55	3/27/2017	4/10/2017	4/10/2017	1	46501	ENFBYHQ1F00	431980247
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100540002455	435	23.55	3/22/2017	4/10/2017	4/10/2017	1	46501	EKTWYKFJB00	461450004
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	414.95	3/23/2017	4/11/2017	4/11/2017	1	41900	D5V1RTDK200	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100510003728	435	13.55	3/8/2017	4/10/2017	4/10/2017	1	46501	EG35YG3YH00	463957299
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	48.21	3/27/2017	4/11/2017	4/11/2017	1	41900	D1VNZWW4K00	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	17.36	3/31/2017	4/11/2017	4/11/2017	1	41900	DC4KGHYSN00	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7741845	435	88.11	2/22/2017	4/10/2017	4/10/2017	2	46501	E7TWXP3RL00	742967614
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100580005685	435	53.82	3/25/2017	4/10/2017	4/10/2017	1	46501	E1ABXNTNY00	202373111
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7741224	435	239.01	3/16/2017	4/10/2017	4/10/2017	3	46501	E735XMSXP00	263884117
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817102570002571	435	4,664.04	3/15/2017	4/12/2017	4/12/2017	3	46501	EQTWYG0C700	742206635
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817102570002571	435	397.24	3/15/2017	4/12/2017	4/12/2017	3	46501	EQTWYG0C701	742206635
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100570002480	435	66.92	2/1/2017	4/10/2017	4/10/2017	1	46501	EBFBYL3HF00	742845471
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100520002851	435	62.30	4/5/2017	4/10/2017	4/10/2017	1	46501	EYPBXSLVS00	742802643
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231709359000001	59	67.06	3/27/2017	4/11/2017	4/11/2017	1	41900	DG2199KDQ00	6907058
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100520006542	435	665.00	3/23/2017	4/10/2017	4/10/2017	3	46501	EGABYJ2Q000	741393060
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100530002502	435	53.82	3/21/2017	4/10/2017	4/10/2017	1	46501	E0PBXMN2J00	208038092
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100540004875	435	53.82	3/27/2017	4/10/2017	4/10/2017	1	46501	E4PBXNYFS00	200134074
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100520002851	435	173.95	4/6/2017	4/10/2017	4/10/2017	3	46501	EDY0YN9M900	742802643
4/12/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817100580002788	435	25.91	1/24/2017	4/10/2017	4/10/2017	1	46501	EGTWYLVJM00	742871470
						DD1 BASIC Total				**13,306.38**							

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817100540001987	435	67.58	3/17/2017	4/10/2017	4/10/2017	1	46501	EMABYK4MY00	460510254
4/12/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817100580002472	435	28.55	3/15/2017	4/10/2017	4/10/2017	1	46501	ERWYYJG6V00	742649727
4/12/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231709359000001	59	135.72	3/25/2017	4/11/2017	4/11/2017	1	41900	DGB88TDZ500	6907058
4/12/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231709359000001	59	9.71	3/29/2017	4/11/2017	4/11/2017	1	41900	DCY7F2LR900	6907058
4/12/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817100520002851	435	287.35	3/31/2017	4/10/2017	4/10/2017	1	46501	E0Y0XPZC400	742802643
						DD1 BUYUP Total				**528.91**							
						Grand Total				**13,835.29**							

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	3	CSA BASIC	9056	231709359000001	59	413.80	3/28/2017	4/11/2017	4/11/2017	1	41900	DQ90TRK6600	6907058
4/12/2017	49392	285608	285608	10	3	CSA BASIC	9056	231709359000001	59	3.84	3/28/2017	4/11/2017	4/11/2017	1	41900	DXXNG0RG900	6907058
4/12/2017	49392	285608	285608	10	3	CSA BASIC	9056	231709359000001	59	(413.80)	3/16/2017	4/11/2017	4/11/2017	1	41900	D0JK23ZLP01	6907058
4/12/2017	49392	285608	285608	10	3	CSA BASIC	9056	231709359000001	59	20.50	3/28/2017	4/11/2017	4/11/2017	1	41900	D1LG0CS5800	6907058
4/12/2017	49392	285608	285608	10	3	CSA BASIC	9056	231709359000001	59	17.66	3/28/2017	4/11/2017	4/11/2017	1	41900	DYG3F2Q6K00	6907058
4/12/2017	49392	285608	285608	10	3	CSA BASIC	9056	231709359000001	59	365.05	3/28/2017	4/11/2017	4/11/2017	1	41900	D12019QNV00	6907058
4/12/2017	49392	285608	285608	10	3	CSA BASIC	9046	817100570002140	435	17.52	4/1/2017	4/10/2017	4/10/2017	2	46501	EBFBYQFKZ00	742554159
4/12/2017	49392	285608	285608	10	3	CSA BASIC	9046	817100560006017	435	56.02	3/10/2017	4/10/2017	4/10/2017	1	46501	EJPBYK9FB00	651255384
4/12/2017	49392	285608	285608	10	3	CSA BASIC	9046	817100570006205	435	128.92	3/23/2017	4/10/2017	4/10/2017	2	46501	EWY0XN0LB00	320014517
						CSA BASIC Total				**609.51**							
						Grand Total				**609.51**							

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002851	435	57.35	3/30/2017	4/10/2017	4/10/2017	1	46501	ENFBYKYXL00	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	(457.08)	3/13/2017	4/11/2017	4/11/2017	5	41900	DBM3H82WB01	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100500005875	435	43.82	3/2/2017	4/10/2017	4/10/2017	5	46501	EFABYLJCF00	320111545
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	485.36	3/29/2017	4/11/2017	4/11/2017	1	41900	DSDTQ0PPD00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	57.96	3/29/2017	4/11/2017	4/11/2017	1	41900	DSP1PK0PT00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	30.99	3/31/2017	4/11/2017	4/11/2017	1	41900	D7PMNLW6600	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	3.63	3/31/2017	4/11/2017	4/11/2017	1	41900	D5V1RWQWF00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	612.01	3/29/2017	4/11/2017	4/11/2017	1	41900	DBM3HFDP600	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817098540000051	435	30.27	3/6/2017	4/8/2017	4/10/2017	1	46501	EZTWXK9HX00	770615674
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	1.76	3/27/2017	4/11/2017	4/11/2017	1	41900	DT6HNLBCW00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.28	3/15/2017	3/31/2017	4/11/2017	1	46500	EZABXJ8DH00	
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100510001369	435	32.00	2/10/2017	4/10/2017	4/10/2017	1	46501	EMTWYLT6P00	812751014
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	18.60	3/30/2017	4/11/2017	4/11/2017	1	41900	D6MQQGYWN00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100480006412	435	22.32	3/30/2017	4/10/2017	4/10/2017	1	46501	E2Y0XRPSR00	680595069
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550004179	435	13.55	3/9/2017	4/10/2017	4/10/2017	1	46501	E5JLXK9F200	204255981
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	1,008.94	3/30/2017	4/11/2017	4/11/2017	1	41900	DC4KGHM0T00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	388.29	3/30/2017	4/11/2017	4/11/2017	1	41900	DP73WNNVQ00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	34.38	3/30/2017	4/11/2017	4/11/2017	1	41900	DXXNG1P0Q00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	4.01	3/30/2017	4/11/2017	4/11/2017	1	41900	DKHZ377XD00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	9.00	3/25/2017	4/11/2017	4/11/2017	1	41900	DBBWHVPPN00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9820	7741666	435	67.71	3/21/2017	4/10/2017	4/10/2017	1	46501	ECTWYL8NC00	742852150
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550001384	435	55.14	3/17/2017	4/10/2017	4/10/2017	1	46501	EMTWYJ8KD00	741695861
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520006542	435	665.00	3/28/2017	4/10/2017	4/10/2017	1	46501	E335XRJZH00	741393060
4/12/2017	49392	285608	285608	10	4	HS BASIC	9820	7742460	435	111.94	3/30/2017	4/10/2017	4/10/2017	1	46501	EJY0YL6JV00	470874059
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	(86.41)	3/17/2017	4/11/2017	4/11/2017	1	41900	DKHZ334LB01	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817096530003714	435	1,998.12	3/10/2017	4/6/2017	4/6/2017	1	46501	EGABYD7GY01	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817096530003714	435	1,753.14	3/10/2017	4/6/2017	4/6/2017	1	46501	EGABYD7GY00	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	71.03	3/23/2017	4/11/2017	4/11/2017	1	41900	DC4KGFB6P00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.11	3/14/2017	3/31/2017	4/11/2017	1	46501	E1TWXPFZD00	
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	5.03	3/28/2017	4/11/2017	4/11/2017	1	41900	DQ0SV75FD00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520006928	435	49.47	2/28/2017	4/10/2017	4/10/2017	1	46501	EDPBYHJM000	320242693
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	365.05	3/27/2017	4/11/2017	4/11/2017	1	41900	DJQ94LT6500	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	1.36	3/28/2017	4/11/2017	4/11/2017	1	41900	D4S4TQYP800	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	0.26	3/31/2017	4/11/2017	4/11/2017	1	41900	DCY7F394900	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540003463	435	8,060.00	3/22/2017	4/10/2017	4/10/2017	1	46501	EXABXPKM200	202694671
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540000294	435	204.99	3/24/2017	4/10/2017	4/10/2017	1	46501	E0PBXLPT600	473681876
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100560002711	435	117.08	3/9/2017	4/10/2017	4/10/2017	1	46501	ENY0YJSWX00	223875437
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100560002711	435	88.18	3/9/2017	4/10/2017	4/10/2017	1	46501	EPABYKR8T00	223875437
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	66.20	3/23/2017	4/11/2017	4/11/2017	2	41900	DTQYMLSSN00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	16.05	3/23/2017	4/11/2017	4/11/2017	2	41900	D1B70SK6P00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	0.39	3/23/2017	4/11/2017	4/11/2017	2	41900	D3Q7WKKX800	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002851	435	2,299.59	3/30/2017	4/10/2017	4/10/2017	2	46501	EPABYMCW100	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817096550000012	435	9,522.44	3/10/2017	4/6/2017	4/6/2017	2	46501	EYFBXF8Y300	760714523
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100480000408	435	7,334.08	3/20/2017	4/10/2017	4/10/2017	2	46501	EC35YJRJP00	233069260
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100500005774	435	92.15	3/30/2017	4/10/2017	4/10/2017	2	46501	EWPBXQHRK00	300520570
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100560006017	435	90.78	3/21/2017	4/10/2017	4/10/2017	2	46501	E9JBXG81400	651255384
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100500005774	435	64.10	3/27/2017	4/10/2017	4/10/2017	2	46501	E6Y0XPLXG00	300520570
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100500005774	435	64.10	3/28/2017	4/10/2017	4/10/2017	2	46501	EXABXNQDC00	300520570

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100580002712	435	44.79	3/23/2017	4/10/2017	4/10/2017	2	46501	EYY0XNN3B00	742793592
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100580002712	435	44.79	3/22/2017	4/10/2017	4/10/2017	2	46501	EYY0XNN3B00	742793592
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100580002712	435	44.79	3/21/2017	4/10/2017	4/10/2017	2	46501	EYY0XNN3B00	742793592
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100500005774	435	35.50	3/30/2017	4/10/2017	4/10/2017	2	46501	EX35XNQC300	300520570
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817098500000245	435	27.62	3/20/2017	4/8/2017	4/10/2017	2	46501	EJFBYLQ3500	742793592
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100580002712	435	27.07	3/14/2017	4/10/2017	4/10/2017	2	46501	EX35XMLG500	742793592
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550003295	435	18.43	3/28/2017	4/10/2017	4/10/2017	3	46501	EWY0XTGVD00	943424954
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550003295	435	14.77	3/29/2017	4/10/2017	4/10/2017	3	46501	EATWYNQZ002	943424954
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550003295	435	6.02	3/30/2017	4/10/2017	4/10/2017	3	46501	EGTWYPZ3F00	943424954
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550003295	435	3.66	3/29/2017	4/10/2017	4/10/2017	3	46501	EATWYNQZ000	943424954
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002851	435	28.70	4/6/2017	4/10/2017	4/10/2017	3	46501	EC35YN9M900	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570002480	435	810.00	3/22/2017	4/10/2017	4/10/2017	1	46501	E7JLXNGWR00	742845471
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100580002030	435	411.12	3/28/2017	4/10/2017	4/10/2017	3	46501	E1ABXQKMD00	264058475
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	23.12	3/28/2017	4/11/2017	4/11/2017	1	41900	DVSVKSBQR00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002290	435	23.55	2/10/2017	4/10/2017	4/10/2017	1	46501	EM35YK98900	742515841
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002290	435	12.77	2/10/2017	4/10/2017	4/10/2017	1	46501	E8Y0XN7SN00	742515841
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100500003426	435	108.63	3/18/2017	4/10/2017	4/10/2017	1	46501	E535XTF1N00	203099334
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	8.78	3/13/2017	4/11/2017	4/11/2017	1	41900	D872MMDFB00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	612.01	3/27/2017	4/11/2017	4/11/2017	1	41900	D7YVN34PZ00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	109.81	3/27/2017	4/11/2017	4/11/2017	1	41900	DHXM60LT600	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817097520002833	435	945.55	2/28/2017	4/7/2017	4/7/2017	1	46501	ESY0XLCFT00	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100580002788	435	170.91	3/27/2017	4/10/2017	4/10/2017	1	46501	E2PBXMP6J00	742871470
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550002624	435	96.06	3/28/2017	4/10/2017	4/10/2017	1	46501	EBFBYNQ2100	742774133
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100580002788	435	4.06	3/27/2017	4/10/2017	4/10/2017	1	46501	E2PBXMP6J01	742871470
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540005102	435	86.11	3/21/2017	4/10/2017	4/10/2017	1	46501	E9RTXJSKF00	382084239
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	73.56	3/30/2017	4/11/2017	4/11/2017	1	41900	DV05M6PZW00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550003143	435	378.00	3/1/2017	4/10/2017	4/10/2017	1	46501	EG35YKW3M00	743018935
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	3.24	3/25/2017	4/11/2017	4/11/2017	1	41900	DSY8P1DR000	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550001954	435	107.18	3/25/2017	4/10/2017	4/10/2017	1	46501	E135XLQ9S00	742247256
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	748.14	3/31/2017	4/11/2017	4/11/2017	1	41900	DQ0SV883S00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	697.18	3/31/2017	4/11/2017	4/11/2017	1	41900	D8RJLQTZW00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	5.96	3/31/2017	4/11/2017	4/11/2017	1	41900	DS4LQHV9R00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002851	435	5,538.57	3/19/2017	4/10/2017	4/10/2017	1	46501	ENFBYG20800	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002851	435	540.09	3/19/2017	4/10/2017	4/10/2017	2	46501	E7ABXMCKS00	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100480003535	435	3,085.35	3/23/2017	4/10/2017	4/10/2017	1	46501	ENPBYJXKB00	746001118
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100500003061	435	234.85	3/24/2017	4/10/2017	4/10/2017	1	46501	E5ABXMTWS00	760273984
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100500003061	435	144.80	3/27/2017	4/10/2017	4/10/2017	1	46501	EPPBYJXFK00	760273984
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100500003061	435	128.86	3/24/2017	4/10/2017	4/10/2017	1	46501	EZTWXK95Y00	760273984
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100500003061	435	19.00	3/23/2017	4/10/2017	4/10/2017	1	46501	EKJLYJQK900	760273984
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100500003061	435	1,000.18	3/10/2017	4/10/2017	4/10/2017	1	46501	EBFBYPXFH00	760273984
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100480003535	435	805.50	1/31/2017	4/10/2017	4/10/2017	1	46501	E902XJQ6N00	746001118
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540002620	435	465.07	1/17/2017	4/10/2017	4/10/2017	1	46501	EXTWXM73V00	271121048
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540001999	435	142.34	3/28/2017	4/10/2017	4/10/2017	1	46501	EWFBXQGB600	742430621
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540003637	435	81.75	3/28/2017	4/10/2017	4/10/2017	1	46501	E5ABXMNLP00	203056489
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	73.90	3/28/2017	4/11/2017	4/11/2017	1	41900	DCDSG0D3B00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	2.71	3/28/2017	4/11/2017	4/11/2017	1	41900	DD6GDLQT700	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100480000408	435	363.31	3/27/2017	4/10/2017	4/10/2017	1	46501	E1TWXQ6RV00	233069260

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	172.37	3/31/2017	4/11/2017	4/11/2017	1	41900	DPHBW6F9D00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	1,394.28	3/24/2017	4/11/2017	4/11/2017	1	41900	DYG3F1K7300	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	171.80	3/24/2017	4/11/2017	4/11/2017	1	41900	DJQ94L0XY00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100560005177	435	23.55	3/24/2017	4/10/2017	4/10/2017	1	46501	EK35YJP0F00	201377587
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100480000649	435	200.07	3/27/2017	4/10/2017	4/10/2017	3	46501	EXTWXL3RJ00	450491147
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100480000649	435	13.72	3/27/2017	4/10/2017	4/10/2017	3	46501	EXTWXL3RJ01	450491147
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570006014	435	7,543.43	1/10/2017	4/10/2017	4/10/2017	5	46501	ELFBYJVG700	562143518
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	1,484.05	3/31/2017	4/11/2017	4/11/2017	2	41900	DVSVKT6GV00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	305.32	3/27/2017	4/11/2017	4/11/2017	2	41900	DT6HNL34S00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	(22.84)	3/22/2017	4/11/2017	4/11/2017	2	41900	D7PMNHYKF01	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550004605	435	8.01	3/28/2017	4/10/2017	4/10/2017	2	46501	E1ABXN09B00	752472510
4/12/2017	49392	285608	285608	10	4	HS BASIC	9820	7742460	435	123.19	3/27/2017	4/10/2017	4/10/2017	1	46501	E0PBXL8H000	470874059
4/12/2017	49392	285608	285608	10	4	HS BASIC	9820	7742460	435	23.32	3/27/2017	4/10/2017	4/10/2017	1	46501	E0PBXL8H001	470874059
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	104.82	3/28/2017	4/11/2017	4/11/2017	3	41900	DMMRZGG9L00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	12.64	3/28/2017	4/11/2017	4/11/2017	3	41900	DQTGSTJRB00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	215.22	3/31/2017	4/11/2017	4/11/2017	1	41900	DS4LQHY3100	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	12.64	3/31/2017	4/11/2017	4/11/2017	1	41900	DR2PSD4H900	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002851	435	416.85	4/6/2017	4/10/2017	4/10/2017	1	46501	E5JLXSLQ600	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817097520002833	435	49.00	3/17/2017	4/7/2017	4/7/2017	1	46501	EKTWYF4K000	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570003048	435	33.08	2/2/2017	4/10/2017	4/10/2017	1	46501	ERFBYJYX700	743020960
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	327.45	3/27/2017	4/11/2017	4/11/2017	1	41900	DWB9JTR9400	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	1.76	3/25/2017	4/11/2017	4/11/2017	1	41900	D9TFJSP7T00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	(188.56)	3/22/2017	4/11/2017	4/11/2017	1	41900	D003344KG01	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	(32.74)	3/13/2017	4/11/2017	4/11/2017	3	41900	DXNFGBN3M01	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	(422.93)	3/15/2017	4/11/2017	4/11/2017	3	41900	DRBXRR3Z101	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	(426.99)	3/15/2017	4/11/2017	4/11/2017	3	41900	DRM4R8KW501	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	1.42	3/30/2017	4/11/2017	4/11/2017	1	41900	D1B70VW1D00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	1,051.90	3/31/2017	4/11/2017	4/11/2017	1	41900	DRBXRXH6D00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	440.70	3/25/2017	4/11/2017	4/11/2017	1	41900	DWVRHW80C00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520003545	435	108.23	3/27/2017	4/10/2017	4/10/2017	1	46501	EJFBYMVSB00	272474949
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540002620	435	28.32	3/6/2017	4/10/2017	4/10/2017	1	46501	E4FBXNRM200	271121048
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	1,467.62	3/25/2017	4/11/2017	4/11/2017	1	41900	DWB9JVN9V00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	849.65	3/29/2017	4/11/2017	4/11/2017	1	41900	DCP0FK62P00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	404.19	3/25/2017	4/11/2017	4/11/2017	1	41900	DSP1PK59C00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	171.80	3/25/2017	4/11/2017	4/11/2017	1	41900	DBBWHWYL200	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100580002788	435	23.55	3/25/2017	4/10/2017	4/10/2017	1	46501	E6PBXQF7C00	742871470
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	79.72	3/23/2017	4/11/2017	4/11/2017	1	41900	DWLJJB4VR00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	2.56	3/23/2017	4/11/2017	4/11/2017	4	41900	D120189NW00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	2.56	3/23/2017	4/11/2017	4/11/2017	3	41900	DRWCQWW7R00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	(79.72)	3/16/2017	4/11/2017	4/11/2017	1	41900	DQ0SV3FG101	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550000781	435	65.61	3/23/2017	4/10/2017	4/10/2017	4	46501	E6Y0XQN6R00	260834681
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540005102	435	9.76	3/23/2017	4/10/2017	4/10/2017	4	46501	E5JLXN47S00	382084239
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540005102	435	9.76	3/23/2017	4/10/2017	4/10/2017	3	46501	E5ABXN6CM00	382084239
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	2,600.64	3/30/2017	4/11/2017	4/11/2017	1	41900	D2XKY1LSV00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	171.30	3/23/2017	4/11/2017	4/11/2017	1	41900	DYQBDKR1Q00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540005102	435	54.85	3/23/2017	4/10/2017	4/10/2017	1	46501	E535XQVKC00	382084239
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	51.38	3/31/2017	4/11/2017	4/11/2017	1	41900	D3Q7WNBHQ00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	(296.64)	3/14/2017	4/11/2017	4/11/2017	1	41900	DLV30RQ1601	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	37.65	3/31/2017	4/11/2017	4/11/2017	1	41900	DQ90TSN1300	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100510003698	435	117.90	3/24/2017	4/10/2017	4/10/2017	1	46501	E6Y0XN84B00	273107766
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550004822	435	13.55	3/17/2017	4/10/2017	4/10/2017	1	46501	EBPBYJG9N00	364499273
4/12/2017	49392	285608	285608	10	4	HS BASIC	9820	7741777	435	104.10	3/28/2017	4/10/2017	4/10/2017	1	46501	EVTWXPM0900	742924183
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540005102	435	67.84	3/28/2017	4/10/2017	4/10/2017	1	46501	EFY0YMNJY00	382084239
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100510000189	435	1,415.40	3/18/2017	4/10/2017	4/10/2017	1	46501	EK35YH95Y00	472071789
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002851	435	469.00	4/4/2017	4/10/2017	4/10/2017	1	46501	E3TWXR72900	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570005434	435	243.44	3/30/2017	4/10/2017	4/10/2017	2	46501	EVTWXP6NG07	202302872
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570005434	435	133.02	3/30/2017	4/10/2017	4/10/2017	2	46501	EVTWXP6NG00	202302872
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570005434	435	97.04	3/30/2017	4/10/2017	4/10/2017	2	46501	EVTWXP6NG02	202302872
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570005434	435	93.76	3/30/2017	4/10/2017	4/10/2017	2	46501	EVTWXP6NG01	202302872
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570005434	435	68.46	3/30/2017	4/10/2017	4/10/2017	2	46501	EVTWXP6NG03	202302872
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570005434	435	48.71	3/30/2017	4/10/2017	4/10/2017	2	46501	EVTWXP6NG04	202302872
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570005434	435	37.17	3/30/2017	4/10/2017	4/10/2017	2	46501	EVJLXPJYR00	202302872
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570005434	435	33.44	3/30/2017	4/10/2017	4/10/2017	2	46501	EVTWXP6NG06	202302872
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570005434	435	31.12	3/30/2017	4/10/2017	4/10/2017	2	46501	EVTWXP6NG05	202302872
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570005434	435	21.36	3/30/2017	4/10/2017	4/10/2017	2	46501	EVTWXP6NG08	202302872
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	1,015.45	3/23/2017	4/11/2017	4/11/2017	1	41900	DSY8P0G0C00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	76.88	3/24/2017	4/11/2017	4/11/2017	1	41900	DRWCQX2XY00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	12.14	3/24/2017	4/11/2017	4/11/2017	1	41900	D98ZKQFB500	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	12.14	3/24/2017	4/11/2017	4/11/2017	1	41900	D08B2P5N000	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002371	435	124.92	3/27/2017	4/10/2017	4/10/2017	1	46501	E0FBXL1Y200	270029658
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540005102	435	117.37	3/27/2017	4/10/2017	4/10/2017	1	46501	EWFBXSJLY00	382084239
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100500001958	435	231.40	3/28/2017	4/10/2017	4/10/2017	1	46501	ERFBYQ2HL00	742206635
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	1,051.90	3/27/2017	4/11/2017	4/11/2017	1	41900	DW22K9M4300	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	930.53	3/27/2017	4/11/2017	4/11/2017	1	41900	DC4KGGPZY00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	51.38	3/27/2017	4/11/2017	4/11/2017	1	41900	DF04C5F2K00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	11.82	3/27/2017	4/11/2017	4/11/2017	1	41900	DYQBDLNX100	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100530002081	435	1,123.92	3/15/2017	4/10/2017	4/10/2017	2	46501	EJFBYMCLW00	205100794
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	20.95	3/23/2017	4/11/2017	4/11/2017	1	41900	DGB88SMJ700	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817098510000859	435	8,096.00	3/23/2017	4/8/2017	4/10/2017	1	46501	E3TWXLFLJ01	752131429
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817098510000859	435	2,189.00	3/23/2017	4/8/2017	4/10/2017	1	46501	E3TWXLFLJ00	752131429
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	29.96	3/25/2017	4/11/2017	4/11/2017	1	41900	DGVQ7W7K400	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	18.22	3/25/2017	4/11/2017	4/11/2017	1	41900	D4HXV5RC800	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	17.39	3/25/2017	4/11/2017	4/11/2017	1	41900	DBBWHVHJH00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	12.64	3/30/2017	4/11/2017	4/11/2017	1	41900	D23WZG6QY00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	11.16	3/27/2017	4/11/2017	4/11/2017	1	41900	DB2NJBH1400	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100580001707	435	34.85	3/17/2017	4/10/2017	4/10/2017	1	46501	EKABYJLG800	741940911
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550001931	435	23.55	3/22/2017	4/10/2017	4/10/2017	1	46501	E7ABXM1VW00	742231007
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002851	435	666.54	2/23/2017	4/10/2017	4/10/2017	1	46501	EQABYQQJ700	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002851	435	41.65	4/5/2017	4/10/2017	4/10/2017	1	46501	E7JLXT6MZ00	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540002620	435	19.79	2/23/2017	4/10/2017	4/10/2017	1	46501	EVABXMRPC00	271121048
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100530001825	435	36.41	3/14/2017	4/10/2017	4/10/2017	1	46501	EHY0YLRG400	204701276
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002290	435	14.02	4/3/2017	4/10/2017	4/10/2017	1	46501	EFY0YQBTC00	742515841
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100480002489	435	120.33	3/1/2017	4/10/2017	4/10/2017	1	46501	ECTWYLNKP00	742581554
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100480002489	435	(20.33)	3/1/2017	4/10/2017	4/10/2017	1	46501	ECTWYLNKP00	742581554

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	1,051.90	3/30/2017	4/11/2017	4/11/2017	1	41900	D3G0X3JXF00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	12.64	3/30/2017	4/11/2017	4/11/2017	1	41900	D8RJLQH5900	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9820	7734452	435	98.39	1/5/2017	4/6/2017	4/6/2017	3	46501	E6Y0XP0LF00	742770542
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100510001137	435	99.51	3/29/2017	4/10/2017	4/10/2017	2	46501	E902XKGZZ00	261812482
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100510003698	435	27.00	3/23/2017	4/10/2017	4/10/2017	2	46501	E5ABXMD1800	273107766
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100580002088	435	23.55	3/30/2017	4/10/2017	4/10/2017	1	46501	EX35XNBSL00	742208228
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100480002173	435	60.74	1/23/2017	4/10/2017	4/10/2017	2	46501	ER57YK3M100	204732028
4/12/2017	49392	285608	285608	10	4	HS BASIC	9820	7734452	435	49.73	1/20/2017	4/6/2017	4/6/2017	5	46501	E0FBXM4B400	742770542
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	428.40	3/29/2017	4/11/2017	4/11/2017	1	41900	D3ZGW55FQ00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002851	435	222.06	3/23/2017	4/10/2017	4/10/2017	2	46501	E4PBXP6HY00	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520004539	435	144.40	3/22/2017	4/10/2017	4/10/2017	2	46501	E0Y0XLDT900	204037037
4/12/2017	49392	285608	285608	10	4	HS BASIC	9820	7742460	435	110.79	3/24/2017	4/10/2017	4/10/2017	2	46501	E2Y0XLY6H00	470874059
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100510000472	435	29.08	3/13/2017	4/10/2017	4/10/2017	1	46501	EZTWXMBFZ00	432032442
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	8.26	3/24/2017	4/11/2017	4/11/2017	1	41900	DXNFGG8ZT00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	304.75	3/26/2017	4/11/2017	4/11/2017	1	41900	D6WYPZ0DK00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	2/1/2017	3/28/2017	4/10/2017	1	46501	EKTWYHVQQ00	
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	227.04	3/27/2017	4/11/2017	4/11/2017	1	41900	D2D3YYRD800	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	28.14	3/24/2017	4/11/2017	4/11/2017	1	41900	DMWZYYJK100	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540003637	435	111.31	3/24/2017	4/10/2017	4/10/2017	1	46501	E535XN9SD00	203056489
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100530001825	435	78.91	3/14/2017	4/10/2017	4/10/2017	1	46501	EVJLXMXWY00	204701276
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540003637	435	1.75	3/24/2017	4/10/2017	4/10/2017	1	46501	E535XN9SD01	203056489
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550004605	435	9.29	3/30/2017	4/10/2017	4/10/2017	1	46501	E9JBXJG3D00	752472510
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	101.41	3/28/2017	4/11/2017	4/11/2017	2	41900	DNYWX3JY400	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	17.98	3/28/2017	4/11/2017	4/11/2017	2	41900	D6CHQXW9M00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570002897	435	15.87	3/24/2017	4/10/2017	4/10/2017	2	46501	E7JLXPHKX00	462822799
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520006542	435	4.28	3/17/2017	4/10/2017	4/10/2017	2	46501	E7TWXNBHQ00	741393060
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817102580002567	435	685.27	3/10/2017	4/12/2017	4/12/2017	2	46501	EA35YGHTV00	562143518
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540000294	435	102.50	3/27/2017	4/10/2017	4/10/2017	2	46501	ERFBYKSWC00	473681876
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540000294	435	26.54	3/29/2017	4/10/2017	4/10/2017	2	46501	E8FBXPV3200	473681876
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	69.56	3/27/2017	4/11/2017	4/11/2017	1	41900	DNPNXKQ1B00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	50.29	3/27/2017	4/11/2017	4/11/2017	1	41900	DXNFGH6HW00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	21.60	3/27/2017	4/11/2017	4/11/2017	1	41900	DSDTQ011Y00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	4.22	3/27/2017	4/11/2017	4/11/2017	1	41900	DNYWX34X200	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100530006320	435	137.73	3/27/2017	4/10/2017	4/10/2017	1	46501	E735XM7CX01	710905290
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100530006320	435	160.43	3/27/2017	4/10/2017	4/10/2017	1	46501	E735XM7CX00	710905290
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	250.08	3/24/2017	4/11/2017	4/11/2017	1	41900	D4HXV5C5G00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570002480	435	43.82	3/23/2017	4/10/2017	4/10/2017	1	46501	E7TWXNQB100	742845471
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002722	435	42.39	4/3/2017	4/10/2017	4/10/2017	1	46501	EV35XTWCT00	205876191
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	6.09	3/22/2017	4/11/2017	4/11/2017	1	41900	D4S4TPZXN00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	160.34	3/30/2017	4/11/2017	4/11/2017	2	41900	D00336T0V00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817098510000342	435	134.47	3/28/2017	4/8/2017	4/10/2017	2	46501	E6PBXPF7R00	742930888
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100510001369	435	71.00	2/10/2017	4/10/2017	4/10/2017	1	46501	EMABYL3K100	812751014
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	5.96	3/30/2017	4/11/2017	4/11/2017	1	41900	D6WYQ0FN700	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540000305	435	29.96	3/27/2017	4/10/2017	4/10/2017	1	46501	EATWYL7LZ00	431956141
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540000305	435	7.08	3/27/2017	4/10/2017	4/10/2017	1	46501	EBFBYL4V200	431956141
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	11.05	3/31/2017	4/11/2017	4/11/2017	1	41900	DGLH8DP1K00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	8.31	3/31/2017	4/11/2017	4/11/2017	1	41900	DX3ZHGJWN00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	26.07	3/28/2017	4/11/2017	4/11/2017	1	41900	DH3Y7FK4Y00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550003103	435	43.82	3/10/2017	4/10/2017	4/10/2017	2	46501	EM35YJ0JX00	462946849
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	17.39	3/30/2017	4/11/2017	4/11/2017	3	41900	DP73WND6800	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570005953	435	69.95	4/3/2017	4/10/2017	4/10/2017	1	46501	ENFBYNBTP00	753051169
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570002872	435	23.55	3/28/2017	4/10/2017	4/10/2017	3	46501	EQ35YJRWZ00	742971346
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570002897	435	139.07	3/29/2017	4/10/2017	4/10/2017	1	46501	E735XMW3300	462822799
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100560001860	435	46.42	3/30/2017	4/10/2017	4/10/2017	1	46501	E8Y0XS6R100	840611484
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	237.67	3/23/2017	4/11/2017	4/11/2017	1	41900	DGB88SJSQ00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	8.31	3/23/2017	4/11/2017	4/11/2017	1	41900	DYZKD301D00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	2,247.46	3/28/2017	4/11/2017	4/11/2017	1	41900	DJG252WHY00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9820	7741845	435	115.89	3/27/2017	4/10/2017	4/10/2017	1	46501	EBFBYKPV000	742967614
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100480000408	435	102.60	3/31/2017	4/10/2017	4/10/2017	1	46501	EK35YND6500	233069260
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	25.14	3/23/2017	4/11/2017	4/11/2017	1	41900	DQTGSS32M00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100560006081	435	133.29	3/13/2017	4/10/2017	4/10/2017	1	46501	ESFBXM40B00	710877307
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	148.44	3/23/2017	4/11/2017	4/11/2017	1	41900	DBBWHTZZ400	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	0.30	3/31/2017	4/11/2017	4/11/2017	1	41900	D1LG0DNXZ00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570005953	435	19.32	3/31/2017	4/10/2017	4/10/2017	1	46501	E1ABXQZYZ00	753051169
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	224.87	3/30/2017	4/11/2017	4/11/2017	1	41900	D3ZGW5CR800	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002851	435	144.20	3/31/2017	4/10/2017	4/10/2017	1	46501	EQABYNF2200	742802643
4/12/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	2/28/2017	4/1/2017	4/12/2017	1	46501	EDFBYKYG000	
4/12/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.19	2/28/2017	4/1/2017	4/12/2017	1	46501	EDFBYKYG000	
4/12/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	2/28/2017	4/1/2017	4/12/2017	1	46501	EDFBYKYG000	
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	53.50	3/31/2017	4/11/2017	4/11/2017	2	41900	DHXM61WTB00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	93.20	3/31/2017	4/11/2017	4/11/2017	1	41900	DXD6H016900	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570004577	435	181.48	4/4/2017	4/10/2017	4/10/2017	1	46501	EJPBYRCBB00	621656022
4/12/2017	49392	285608	285608	10	4	HS BASIC	9820	7740347	435	23.55	3/27/2017	4/10/2017	4/10/2017	1	46501	EQJLYKR2H00	474281011
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540002384	435	21.19	3/22/2017	4/10/2017	4/10/2017	1	46501	E5ABXMQ5T00	742718967
4/12/2017	49392	285608	285608	10	4	HS BASIC	9820	7742224	435	57.37	2/2/2017	4/10/2017	4/10/2017	5	46501	ELFBYKVKD00	274101220
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	7.39	3/27/2017	4/11/2017	4/11/2017	1	41900	DYQBDLS6D00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	631.28	3/27/2017	4/11/2017	4/11/2017	1	41900	DV8DLQ5MM00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100560006073	435	39.81	3/17/2017	4/10/2017	4/10/2017	2	46501	EWPBXPHL100	710745831
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100560006073	435	39.81	3/20/2017	4/10/2017	4/10/2017	2	46501	EWFBXPFZX00	710745831
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	(17.66)	3/22/2017	4/11/2017	4/11/2017	1	41900	D8H9M3GP001	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	18.60	3/29/2017	4/11/2017	4/11/2017	2	41900	DGVQ7XL0Z00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540005102	435	52.04	3/24/2017	4/10/2017	4/10/2017	1	46501	EBFBYN9PK00	382084239
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540005102	435	17.37	3/24/2017	4/10/2017	4/10/2017	1	46501	EBFBYN9PK01	382084239
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100480000408	435	358.28	3/30/2017	4/10/2017	4/10/2017	4	46501	EKTWYPQHW00	233069260
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	8.00	3/31/2017	4/11/2017	4/11/2017	1	41900	DQ0SV876W00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	57.96	3/29/2017	4/11/2017	4/11/2017	1	41900	D3ZGW4X5600	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	4.98	3/26/2017	4/11/2017	4/11/2017	1	41900	DD6GDKXYK00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100550001954	435	79.33	3/25/2017	4/10/2017	4/10/2017	1	46501	EZJLXLRBT00	742247256
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100560002429	435	73.51	3/22/2017	4/10/2017	4/10/2017	1	46501	ENPBYLGDY00	742726404
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100530002786	435	28.50	3/30/2017	4/10/2017	4/10/2017	1	46501	E6Y0XT8PK00	742921446
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100530002786	435	28.50	3/28/2017	4/10/2017	4/10/2017	1	46501	E6PBXT3C900	742921446
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	8.31	3/29/2017	4/11/2017	4/11/2017	1	41900	D59LSTBQ200	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	79.72	3/26/2017	4/11/2017	4/11/2017	1	41900	DV8DLPSHM00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570002480	435	13.55	2/13/2017	4/10/2017	4/10/2017	1	46501	EPY0XZYQW00	742845471

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	(171.80)	3/18/2017	4/11/2017	4/11/2017	1	41900	DQK7T5YWK01	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	736.21	3/31/2017	4/11/2017	4/11/2017	3	41900	D4HXV7RNW00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540005102	435	118.22	3/22/2017	4/10/2017	4/10/2017	1	46501	E4Y0XN49300	382084239
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	23.05	3/23/2017	4/11/2017	4/11/2017	1	41900	DHXM5ZDV500	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	19.46	3/27/2017	4/11/2017	4/11/2017	1	41900	DV05M5PNF00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	173.02	3/24/2017	4/11/2017	4/11/2017	1	41900	DRBXRV42R00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	254.86	3/23/2017	4/11/2017	4/11/2017	3	41900	DFST9QMV100	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	25.81	3/23/2017	4/11/2017	4/11/2017	3	41900	D1VNZVG7M00	6907058
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570002480	435	257.23	3/27/2017	4/10/2017	4/10/2017	1	46501	EWY0XNV4J00	742845471
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100540002455	435	101.46	3/29/2017	4/10/2017	4/10/2017	1	46501	EHFBYL6KS00	461450004
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100570002480	435	4.07	3/27/2017	4/10/2017	4/10/2017	1	46501	EWY0XNV4J01	742845471
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002290	435	102.28	4/1/2017	4/10/2017	4/10/2017	1	46501	ERWYYNG1Z00	742515841
4/12/2017	49392	285608	285608	10	4	HS BASIC	9046	817100520002290	435	15.86	4/1/2017	4/10/2017	4/10/2017	1	46501	EXJLXRSWS00	742515841
4/12/2017	49392	285608	285608	10	4	HS BASIC	9056	231709359000001	59	483.40	3/30/2017	4/11/2017	4/11/2017	1	41900	D90RL7XPS00	6907058
						HS BASIC Total				**104,891.84**							
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9046	817100560005126	435	168.77	2/22/2017	4/10/2017	4/10/2017	4	46501	ELPBYH70P00	650578395
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9046	817100560003161	435	29.91	3/29/2017	4/10/2017	4/10/2017	4	46501	EFFBYMH3P00	743001653
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9046	817100570003048	435	46.60	2/10/2017	4/10/2017	4/10/2017	1	46501	E735XLHH000	743020960
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9046	817100560001882	435	87.59	3/21/2017	4/10/2017	4/10/2017	1	46501	EQTWYK22R00	742347854
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9046	817100530002540	435	91.30	2/20/2017	4/10/2017	4/10/2017	1	46501	ECTWYKGY300	271016242
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9046	817100520006586	435	24.75	3/21/2017	4/10/2017	4/10/2017	1	46501	EZTWXK9Z900	741601453
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9056	231709359000001	59	1.80	3/30/2017	4/11/2017	4/11/2017	2	41900	DNPNXLMPF00	6907058
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9056	231709359000001	59	575.50	3/30/2017	4/11/2017	4/11/2017	2	41900	DW22KBDBM00	6907058
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9056	231709359000001	59	8.54	3/30/2017	4/11/2017	4/11/2017	2	41900	DPRKVQF9B00	6907058
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9820	7738216	435	39.98	2/2/2017	4/7/2017	4/7/2017	4	46501	ENPBYLMGJ00	742770542
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9820	7738216	435	55.96	1/30/2017	4/7/2017	4/7/2017	2	46501	ENFBYJQ0G00	742770542
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9820	7738216	435	48.55	1/25/2017	4/7/2017	4/7/2017	2	46501	EMTWYLPY400	742770542
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9820	7734452	435	5.73	1/31/2017	4/6/2017	4/6/2017	2	46501	EWY0XN5RD00	742770542
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9046	817100520002851	435	448.70	3/31/2017	4/10/2017	4/10/2017	1	46501	E2PBXPYJ900	742802643
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9046	817100550002529	435	91.50	3/24/2017	4/10/2017	4/10/2017	1	46501	EQJLYKPZ900	742719352
4/12/2017	49392	285608	285608	11	4	HS BUYUP	9046	817100480003304	435	9.29	3/30/2017	4/10/2017	4/10/2017	1	46501	E8PBXNRQT00	742984296
						HS BUYUP Total				**1,734.47**							
						Grand Total				**106,626.31**							

FT Request Wire Activity Date	Wire Line Number	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
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	483.40	3/24/2017	4/11/2017	4/11/2017	1	41900	D6WYPYHC400	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100540000936	435	114.19	3/22/2017	4/10/2017	4/10/2017	1	46501	EYY0XNTFR00	261973804
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	5.27	3/27/2017	4/11/2017	4/11/2017	1	41900	D8H9M517R00	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	11.82	3/28/2017	4/11/2017	4/11/2017	1	41900	D4S4TR5L000	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	55.71	3/28/2017	4/11/2017	4/11/2017	1	41900	D4S4TR6K600	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	(1.16)	3/16/2017	4/11/2017	4/11/2017	2	41900	DJG24Z23S01	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	(119.99)	3/16/2017	4/11/2017	4/11/2017	2	41900	DYG3DZ1B201	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817096530003714	435	49.00	3/22/2017	4/6/2017	4/6/2017	3	46501	ENY0YG07R00	742802643
4/12/2017	49392	285608	285608	10	5	AD BASIC	9820	7741967	435	23.55	3/27/2017	4/10/2017	4/10/2017	3	46501	EKABYK9P200	272620340
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	(8.31)	3/12/2017	4/11/2017	4/11/2017	1	41900	DDQXCH27T01	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	250.08	3/27/2017	4/11/2017	4/11/2017	2	41900	DMWZYZ1D300	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100500003240	435	23.55	3/16/2017	4/10/2017	4/10/2017	1	46501	E4FBXNF3900	273320204
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	28.14	3/23/2017	4/11/2017	4/11/2017	2	41900	D8RJLNJJZ00	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100550004822	435	6,004.08	3/24/2017	4/10/2017	4/10/2017	2	46501	EWPBXNJH400	364499273
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100550004822	435	701.37	3/7/2017	4/10/2017	4/10/2017	2	46501	ER57YLY3D00	364499273
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100550004822	435	257.92	3/24/2017	4/10/2017	4/10/2017	2	46501	EWPBXNJH401	364499273
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100540002620	435	207.67	3/23/2017	4/10/2017	4/10/2017	2	46501	EPFBYMM5200	271121048
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100550004822	435	13.55	3/22/2017	4/10/2017	4/10/2017	2	46501	E6Y0XN66C00	364499273
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	19.45	3/27/2017	4/11/2017	4/11/2017	1	41900	D2D3YYNML00	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9820	7734452	435	34.98	1/25/2017	4/6/2017	4/6/2017	3	46501	EZABXM3LR00	742770542
4/12/2017	49392	285608	285608	10	5	AD BASIC	9820	7734452	435	114.01	1/11/2017	4/6/2017	4/6/2017	3	46501	EZABXM3KR00	742770542
4/12/2017	49392	285608	285608	10	5	AD BASIC	9820	7734452	435	65.25	2/10/2017	4/6/2017	4/6/2017	3	46501	EZJLXM3KV00	742770542
4/12/2017	49392	285608	285608	10	5	AD BASIC	9820	7734452	435	23.02	1/11/2017	4/6/2017	4/6/2017	3	46501	EZ35XM3LK00	742770542
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100550004179	435	49.66	2/16/2017	4/10/2017	4/10/2017	3	46501	E5TWXK9F200	204255981
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100550004179	435	13.55	3/16/2017	4/10/2017	4/10/2017	3	46501	E5TWXLSV800	204255981
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	51.49	3/25/2017	4/11/2017	4/11/2017	1	41900	DFJLB6ZMQ00	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	146.36	3/24/2017	4/11/2017	4/11/2017	1	41900	DHND6GD7K00	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	6.59	3/29/2017	4/11/2017	4/11/2017	1	41900	DLKW1BKD500	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100520002851	435	220.50	3/31/2017	4/10/2017	4/10/2017	1	46501	EGJLYM53X00	742802643
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100520002290	435	130.42	3/21/2017	4/10/2017	4/10/2017	2	46501	EM35YJ7KM00	742515841
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100520002290	435	49.30	3/21/2017	4/10/2017	4/10/2017	2	46501	EVABXL4FH00	742515841
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100520002290	435	14.91	3/21/2017	4/10/2017	4/10/2017	2	46501	EVABXL4FH01	742515841
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100540005102	435	13.23	3/21/2017	4/10/2017	4/10/2017	2	46501	E3TWXN48K00	382084239
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	198.48	3/24/2017	4/11/2017	4/11/2017	1	41900	DRWCQX7LG00	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100520002851	435	22.40	3/31/2017	4/10/2017	4/10/2017	1	46501	E3JLXPS3N00	742802643
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100500002993	435	427.70	2/13/2017	4/10/2017	4/10/2017	2	46501	ESFBXPP0J00	743019172
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	171.30	3/28/2017	4/11/2017	4/11/2017	1	41900	DRM4RDW4400	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	1.83	3/23/2017	4/11/2017	4/11/2017	2	41900	DXD6GX8K700	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	252.68	3/25/2017	4/11/2017	4/11/2017	1	41900	D4HXV5MW800	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100550004605	435	8.01	3/30/2017	4/10/2017	4/10/2017	1	46501	EAJLYL64800	752472510
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	1.84	3/27/2017	4/11/2017	4/11/2017	1	41900	D6MQQFRM800	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100530006320	435	263.19	3/27/2017	4/10/2017	4/10/2017	1	46501	E6FBXPSTL00	710905290
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100540005102	435	117.37	3/27/2017	4/10/2017	4/10/2017	1	46501	EVABXQSW000	382084239
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	298.28	3/29/2017	4/11/2017	4/11/2017	1	41900	D7FDP1VQG00	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100500002745	435	107.48	3/24/2017	4/10/2017	4/10/2017	1	46501	EBY0YKLT700	742879098
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	58.16	3/10/2017	4/11/2017	4/11/2017	1	41900	D3ZGW37D700	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9056	231709359000001	59	233.10	3/23/2017	4/11/2017	4/11/2017	1	41900	DGVQ7VMFQ00	6907058
4/12/2017	49392	285608	285608	10	5	AD BASIC	9046	817100530003280	435	62.14	3/24/2017	4/10/2017	4/10/2017	1	46501	EBFBYQB5100	746000949

FT Request Wire Activity Date	Wire Line Number	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
						AD BASIC Total				**11,276.52**							
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9056	231709359000001	59	365.17	3/31/2017	4/11/2017	4/11/2017	5	41900	D47PVQ8C700	6907058
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9056	231709359000001	59	19.27	3/28/2017	4/11/2017	4/11/2017	2	41900	DPRKVPLTG00	6907058
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9056	231709359000001	59	11.82	3/28/2017	4/11/2017	4/11/2017	2	41900	DV05M61VG00	6907058
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9046	817100520006586	435	80.21	3/28/2017	4/10/2017	4/10/2017	2	46501	E6FBXPYNW00	741601453
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9046	817100550001954	435	36.55	3/30/2017	4/10/2017	4/10/2017	5	46501	ETJLXRM3F00	742247256
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9046	817100520002851	435	24.20	3/31/2017	4/10/2017	4/10/2017	5	46501	E0FBXPSK300	742802643
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9059	00000	195	0.01	3/16/2017	3/28/2017	4/10/2017	4	46501	EBFBYJDHY00	
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9046	817100540005102	435	14.77	3/28/2017	4/10/2017	4/10/2017	1	46501	EDPBYKTHH00	382084239
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9046	817100540005102	435	36.76	3/28/2017	4/10/2017	4/10/2017	1	46501	EDY0YKTHF00	382084239
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9056	231709359000001	59	83.97	3/28/2017	4/11/2017	4/11/2017	1	41900	D90RL76G000	6907058
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9056	231709359000001	59	332.78	3/28/2017	4/11/2017	4/11/2017	1	41900	DFST9S95300	6907058
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9056	231709359000001	59	111.94	3/28/2017	4/11/2017	4/11/2017	1	41900	D6MQQG5ST00	6907058
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9056	231709359000001	59	10.15	3/28/2017	4/11/2017	4/11/2017	1	41900	DQ0SV75LX00	6907058
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9046	817100530002241	435	48.82	3/17/2017	4/10/2017	4/10/2017	1	46501	ESPBXMTG600	461115446
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9056	231709359000001	59	2,243.07	3/28/2017	4/11/2017	4/11/2017	1	41900	DQ90TRRYN00	6907058
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9056	231709359000001	59	121.15	3/28/2017	4/11/2017	4/11/2017	3	41900	D0033632L00	6907058
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9056	231709359000001	59	57.96	3/28/2017	4/11/2017	4/11/2017	2	41900	DL1F28LM400	6907058
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9056	231709359000001	59	30.26	3/28/2017	4/11/2017	4/11/2017	3	41900	DNFFY1MJT00	6907058
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9056	231709359000001	59	16.45	3/28/2017	4/11/2017	4/11/2017	3	41900	DJ5V5KG3B00	6907058
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9056	231709359000001	59	11.82	3/28/2017	4/11/2017	4/11/2017	1	41900	DJ5V5KG3500	6907058
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9059	00000	195	0.01	3/17/2017	3/29/2017	4/11/2017	3	46501	E4Y0XKSY100	
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9046	817100570004577	435	4,110.08	4/5/2017	4/10/2017	4/10/2017	2	46501	ECABYRB4600	621656022
4/12/2017	49392	285608	285608	11	5	AD BUYUP	9046	817100480003480	435	70.11	3/27/2017	4/10/2017	4/10/2017	2	46501	EQ35YJQZN00	272485384
						AD BUYUP Total				**7,837.33**							
						Grand Total				**19,113.85**							

FT Request Wire Activity Date	Wire Line Number	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																	
4/12/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231709359000001	59	345.29	3/30/2017	4/11/2017	4/11/2017	4	41900	DV05M6KMG00	6907058
						COBRA BASIC Total				**345.29**							
HEAD START																	
4/12/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231709359000001	59	3.75	3/23/2017	4/11/2017	4/11/2017	1	41900	DJQ94KKVY00	6907058
4/12/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817098510000859	435	32.00	3/23/2017	4/8/2017	4/10/2017	1	46501	E0FBXLGFV00	752131429
4/12/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817100550004391	435	184.00	3/23/2017	4/10/2017	4/10/2017	1	46501	EWY0XMHT000	752131429
4/12/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817100500000642	435	153.25	3/18/2017	4/10/2017	4/10/2017	1	46501	EAJLYL28Y00	450480099
4/12/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817098510000859	435	18.00	3/23/2017	4/8/2017	4/10/2017	1	46501	E0PBXLFYF00	752131429
										391.00							
APPRAISAL DISTRICT																	
4/12/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817100510003728	435	45.32	3/2/2017	4/10/2017	4/10/2017	1	46501	EJABYKC3T00	463957299
										45.32							
						COBRA BUYUP Total				**436.32**							
						Grand Total				**781.61**							

FT Request Wire Activity Date	Wire Line Number	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																	
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	171.80	3/31/2017	4/11/2017	4/11/2017	1	41900	DZ7SCQ64W00	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	8.31	3/28/2017	4/11/2017	4/11/2017	1	41900	DNPNXKVGV00	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	88.46	3/26/2017	4/11/2017	4/11/2017	1	41900	DL1F27RJJ00	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	8.12	3/30/2017	4/11/2017	4/11/2017	1	41900	D7FDP273600	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	(8.12)	3/21/2017	4/11/2017	4/11/2017	1	41900	DGLH89DCR01	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9046	817100580002712	435	27.07	3/21/2017	4/10/2017	4/10/2017	1	46501	EZTWXNP5200	742793592
4/12/2017	49392	285608	285608	10	201	RET BASIC	9046	817100480003535	435	952.62	3/11/2017	4/10/2017	4/10/2017	1	46501	EWPBXTRF400	746001118
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	8.31	3/28/2017	4/11/2017	4/11/2017	3	41900	D47PVP6ZH00	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9046	817100580002392	435	37.24	3/24/2017	4/10/2017	4/10/2017	2	46501	E3ABXNTV600	742592013
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	2.97	3/23/2017	4/11/2017	4/11/2017	1	41900	D51CT6VT200	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709362000001	59	4,510.84	3/30/2017	4/11/2017	4/11/2017	1	41900	D7FDP25TD00	571209768
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	124.17	3/28/2017	4/11/2017	4/11/2017	1	41900	DSY8P25CH00	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	3.39	3/23/2017	4/11/2017	4/11/2017	1	41900	DWLJJ9W8F00	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	10.42	3/30/2017	4/11/2017	4/11/2017	1	41900	DXNFGJ36D00	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	(56.28)	3/21/2017	4/11/2017	4/11/2017	1	41900	DRBXRT4QY01	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	199.60	3/30/2017	4/11/2017	4/11/2017	1	41900	DSDTQ0VM000	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	147.60	3/29/2017	4/11/2017	4/11/2017	1	41900	D7PMNLDG000	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	135.72	3/26/2017	4/11/2017	4/11/2017	1	41900	DMMRZFG7100	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9046	817100540002490	435	60.53	3/27/2017	4/10/2017	4/10/2017	1	46501	EGTWYL72800	742768498
4/12/2017	49392	285608	285608	10	201	RET BASIC	9046	817100530001825	435	45.32	3/17/2017	4/10/2017	4/10/2017	1	46501	E7TWXQLDK00	204701276
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	3.94	3/29/2017	4/11/2017	4/11/2017	1	41900	DR2PSC8X500	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9046	817100560004909	435	12.02	3/27/2017	4/10/2017	4/10/2017	1	46501	E7JLXPXNJ00	752497016
										6,494.05							
APPRAISAL DISTRICT																	
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	1,926.15	3/24/2017	4/11/2017	4/11/2017	1	41900	DZ7SCMZHM00	6907058
4/12/2017	49392	285608	285608	10	201	RET BASIC	9056	231709359000001	59	13.49	3/27/2017	4/11/2017	4/11/2017	2	41900	DWVRHWKDG00	6907058
										1,939.64							
						RET BASIC Total				**8,433.69**							
						Grand Total				**8,433.69**							

aetna®

Group # 285608 **HIDALGO COUNTY**
Processed Date 04/13/2017 to 04/19/2017
Reference# 54-17109-1260

SECTION			
10-001 & 11-001	HIDALGO COUNTY	$	417,230.05
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	14,097.41
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	3,675.65
10-004 & 11-004	HEAD START	$	79,908.62
10-005 & 11-005	APPRAISAL DISTRICT	$	6,700.84
10-101 & 11-101	COBRA	$	1,459.90
10-201	RETIREES	$	5,783.72
	STOP LOSS	$	-
	TOTAL	$	528,856.19

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	2,305.86	4/5/2017	4/17/2017	4/17/2017	1	46501	EX35XS2HZ00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450004218	435	56.39	3/22/2017	4/17/2017	4/17/2017	1	46501	ENFBYLVRV00	463981689
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	348.21	4/5/2017	4/18/2017	4/18/2017	1	41900	DSDTQ2WDR00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	307.04	4/3/2017	4/18/2017	4/18/2017	1	41900	D1B70X10V00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610001764	435	44.05	4/3/2017	4/17/2017	4/17/2017	1	46501	EZ35XRD3000	264724246
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	41.27	4/5/2017	4/17/2017	4/17/2017	1	46501	EJPBYSWKJ00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590003063	435	159.39	3/30/2017	4/17/2017	4/17/2017	1	46501	E5TWXPVZ900	273107766
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570001838	435	31.50	2/14/2017	4/17/2017	4/17/2017	1	46501	ECTWYQ29W00	742862715
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570002336	435	129.50	3/27/2017	4/17/2017	4/17/2017	1	46501	EHY0YMVXL00	741940911
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7760475	435	94.26	3/15/2017	4/15/2017	4/17/2017	1	46501	EQTWYN1KC00	742123618
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.59	4/3/2017	4/18/2017	4/18/2017	1	41900	DSP1PLF4700	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	254.86	4/3/2017	4/18/2017	4/18/2017	4	41900	D3G0X4QHR00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	254.86	4/3/2017	4/18/2017	4/18/2017	2	41900	DRWCR075K00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	183.16	4/3/2017	4/18/2017	4/18/2017	3	41900	DYQBDP3D200	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	110.43	4/3/2017	4/18/2017	4/18/2017	3	41900	DHXM62SGG00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	47.59	4/6/2017	4/18/2017	4/18/2017	2	41900	DLV30YV3300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	8.70	4/3/2017	4/18/2017	4/18/2017	2	41900	D08B2S9W000	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	2.02	4/1/2017	4/18/2017	4/18/2017	1	41900	DMCJZZ43L00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	0.61	4/1/2017	4/18/2017	4/18/2017	1	41900	D755PKHM200	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620003473	435	322.70	4/7/2017	4/17/2017	4/17/2017	2	46501	ENPBYSRPF00	621656022
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	440.70	4/1/2017	4/18/2017	4/18/2017	1	41900	DY5WFLRWD00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	319.17	4/1/2017	4/18/2017	4/18/2017	2	41900	DMMRZHMWL00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	4.18	4/1/2017	4/18/2017	4/18/2017	2	41900	DXD6H0FNF00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004851	435	70.34	3/29/2017	4/17/2017	4/17/2017	3	46501	ETABXT73W00	571197015
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	119.00	4/3/2017	4/18/2017	4/18/2017	1	41900	D98ZKTPJW00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	10.00	4/3/2017	4/18/2017	4/18/2017	1	41900	D1VNZZ46P00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	56.20	4/5/2017	4/18/2017	4/18/2017	1	41900	DKHZ394LZ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	184.70	3/29/2017	4/17/2017	4/17/2017	2	46501	EHY0YQVFH00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610001805	435	59.97	3/29/2017	4/17/2017	4/17/2017	2	46501	E2FBXTP2B00	270035984
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	57.84	3/29/2017	4/17/2017	4/17/2017	2	46501	EHY0YQVFH01	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	55.10	4/6/2017	4/18/2017	4/18/2017	3	41900	DFJLBBTVG00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580000929	435	63.05	1/24/2017	4/17/2017	4/17/2017	3	46501	EHPBXK9DS01	811432054
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002485	435	62.41	3/30/2017	4/17/2017	4/17/2017	2	46501	EVTWXS0QQ00	208038092
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	899.62	4/3/2017	4/18/2017	4/18/2017	2	41900	D6CHQZN9300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	453.82	4/3/2017	4/18/2017	4/18/2017	2	41900	D638RG6DH00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	0.45	4/3/2017	4/18/2017	4/18/2017	2	41900	D98ZKTL2200	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	78.83	4/6/2017	4/18/2017	4/18/2017	1	41900	D6WYQ2RDS00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	121.72	4/11/2017	4/17/2017	4/17/2017	1	46501	EHPBYR5F400	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003444	435	27.00	3/27/2017	4/17/2017	4/17/2017	1	46501	E2Y0XR2W400	900901336
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003444	435	23.55	4/3/2017	4/17/2017	4/17/2017	1	46501	EJY0YQVV400	900901336
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	79.72	4/1/2017	4/18/2017	4/18/2017	1	41900	DXNFGJXLH00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	3.37	4/4/2017	4/18/2017	4/18/2017	4	41900	DGLH8G27S00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600002109	435	9.29	4/5/2017	4/17/2017	4/17/2017	3	46501	EZABXRS5500	742984296

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590001706	435	84.60	3/28/2017	4/17/2017	4/17/2017	1	46501	EHY0YM5BS00	742871470
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590001706	435	42.57	3/28/2017	4/17/2017	4/17/2017	1	46501	EHY0YM5BS01	742871470
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590001706	435	2.94	3/28/2017	4/17/2017	4/17/2017	1	46501	EHY0YM5BS03	742871470
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(291.83)	3/13/2017	4/18/2017	4/18/2017	1	41900	DYG3DXQT401	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(653.71)	3/13/2017	4/18/2017	4/18/2017	1	41900	DK7R3J38T01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600001714	435	36.26	3/16/2017	4/17/2017	4/17/2017	1	46501	E8FBXQ5C600	742870845
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001503	435	23.55	3/29/2017	4/17/2017	4/17/2017	3	46501	EXABXRMCP00	742857700
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	365.05	4/3/2017	4/18/2017	4/18/2017	1	41900	DH3Y7HHYD00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	44.82	4/3/2017	4/18/2017	4/18/2017	1	41900	DNPNXMXWB00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1.42	4/3/2017	4/18/2017	4/18/2017	1	41900	DFJLB9TJ600	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001849	435	134.53	2/2/2017	4/17/2017	4/17/2017	3	46501	EKJLYM0G500	453563714
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001849	435	104.44	3/26/2017	4/17/2017	4/17/2017	3	46501	EKTWYM3HJ00	453563714
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610005202	435	66.29	4/10/2017	4/17/2017	4/17/2017	1	46501	EYPBXT6YH00	753051169
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001500	435	263.09	4/4/2017	4/17/2017	4/17/2017	2	46501	EMABYS5ZP00	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817109520003016	435	84.60	4/4/2017	4/19/2017	4/19/2017	2	46501	ER57YS9R700	272008627
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	83.89	4/6/2017	4/18/2017	4/18/2017	1	41900	DTQYMRM5300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	9.00	4/2/2017	4/18/2017	4/18/2017	1	41900	DHXM62JTQ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762688	435	50.43	2/23/2017	4/17/2017	4/17/2017	1	46501	E7TWXQ2PJ00	742708165
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	102.28	3/1/2017	4/17/2017	4/17/2017	1	46501	EVJLXVFCJ00	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630005657	435	23.55	3/31/2017	4/17/2017	4/17/2017	2	46501	E8Y0XQ1Q400	741601453
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	34.99	4/1/2017	4/18/2017	4/18/2017	4	41900	DBWBGZVMH00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	8.70	4/1/2017	4/18/2017	4/18/2017	4	41900	D08B2RXHZ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600001484	435	256.49	3/27/2017	4/17/2017	4/17/2017	5	46501	E5ABXSJKB00	264058475
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630002256	435	95.52	4/1/2017	4/17/2017	4/17/2017	4	46501	E6FBXSYX700	743001653
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610002807	435	182.08	4/5/2017	4/17/2017	4/17/2017	1	41039	EGJLYPZQY00	742611238
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	657.33	4/5/2017	4/18/2017	4/18/2017	1	41900	D1201DKC000	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	3.99	4/2/2017	4/18/2017	4/18/2017	1	41900	DSP1PLBPX00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610002807	435	264.26	4/5/2017	4/17/2017	4/17/2017	1	46501	EGJLYPZQY00	742611238
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	11.81	4/6/2017	4/18/2017	4/18/2017	3	41900	D1VP005VJ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	8.00	4/6/2017	4/18/2017	4/18/2017	1	41900	D23WZJM4N00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	1,532.04	4/6/2017	4/17/2017	4/17/2017	3	46501	EGTWYR7VP00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762238	435	169.97	4/6/2017	4/17/2017	4/17/2017	3	46501	EGJLYQZFT00	742967614
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	29.96	4/4/2017	4/18/2017	4/18/2017	1	41900	DWB9JXF2G00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002213	435	133.80	2/2/2017	4/17/2017	4/17/2017	1	46501	ESY0XRBX300	205667741
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002213	435	23.55	2/9/2017	4/17/2017	4/17/2017	1	46501	ET35XPMBX00	205667741
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002213	435	21.36	2/2/2017	4/17/2017	4/17/2017	1	46501	ESY0XRBX301	205667741
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600004351	435	509.62	4/7/2017	4/17/2017	4/17/2017	2	46501	ESY0XT60700	20692909
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600004351	435	40.00	4/7/2017	4/17/2017	4/17/2017	2	46501	ESY0XT60701	20692909
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600004351	435	23.55	3/31/2017	4/17/2017	4/17/2017	2	46501	E2FBXS2HG00	20692909
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	0.96	4/4/2017	4/18/2017	4/18/2017	3	41900	D1VNZZKMJ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	70.08	4/7/2017	4/18/2017	4/18/2017	4	41900	DF8CBTVJ300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(0.21)	3/29/2017	4/18/2017	4/18/2017	1	41900	D4HXV707Y01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(86.31)	3/30/2017	4/18/2017	4/18/2017	1	41900	DKHZ379VF01	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570004318	435	134.74	2/5/2017	4/17/2017	4/17/2017	2	46501	E5JLXP42Y00	463316030
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7761465	435	105.64	3/30/2017	4/17/2017	4/17/2017	3	46501	ETABXTYWH00	262150760
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600002076	435	15.73	3/31/2017	4/17/2017	4/17/2017	3	46501	EBFBYT0VB00	742975393
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	24.91	4/3/2017	4/17/2017	4/17/2017	1	46501	EBY0YQF2500	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	7.41	4/3/2017	4/17/2017	4/17/2017	1	46501	EWPBXTK9R00	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	11.16	4/4/2017	4/18/2017	4/18/2017	1	41900	D59LSWCXS00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570004318	435	77.00	2/13/2017	4/17/2017	4/17/2017	3	46501	E1TWXRY1N00	463316030
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817104520001401	435	77.00	2/11/2017	4/14/2017	4/14/2017	2	46501	E1JLXRYTJ00	463316030
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001503	435	132.84	4/3/2017	4/17/2017	4/17/2017	1	46501	EYPBXRMCK00	742857700
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	665.54	4/5/2017	4/18/2017	4/18/2017	2	41900	D2D3Z1MJY00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001745	435	67.79	3/15/2017	4/17/2017	4/17/2017	1	46501	EGTWYNNGR00	742844650
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	121.88	4/6/2017	4/18/2017	4/18/2017	2	41900	DGLH8GN2200	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(78.34)	3/29/2017	4/18/2017	4/18/2017	1	41900	DBM3HFBXC01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	11.05	4/7/2017	4/18/2017	4/18/2017	1	41900	DWB9JYKJP00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	87.65	4/6/2017	4/18/2017	4/18/2017	2	41900	DSY8P51HP00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	18.76	4/6/2017	4/17/2017	4/17/2017	2	46501	E1JLXW1H100	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	14.02	4/6/2017	4/17/2017	4/17/2017	2	46501	E1ABXWYT100	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1,245.26	4/2/2017	4/18/2017	4/18/2017	1	41900	DD6GDN6D400	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(0.85)	3/20/2017	4/18/2017	4/18/2017	1	41900	DK7R3LD2Y01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	37.65	4/5/2017	4/18/2017	4/18/2017	2	41900	DY5WFN0J600	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	20.91	4/5/2017	4/18/2017	4/18/2017	2	41900	DV05M8MHH00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762490	435	53.88	3/30/2017	4/17/2017	4/17/2017	1	46501	E902XNVBG00	208133309
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(73.59)	3/24/2017	4/18/2017	4/18/2017	3	41900	DNYWX29D201	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(183.16)	3/24/2017	4/18/2017	4/18/2017	3	41900	D8RJLNMXB01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570004515	435	45.32	3/24/2017	4/17/2017	4/17/2017	2	46501	EHY0YM6KZ00	463957299
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620002085	435	761.60	3/27/2017	4/17/2017	4/17/2017	1	46501	EMTWYQ5HB00	205100794
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762088	435	147.57	3/28/2017	4/17/2017	4/17/2017	1	46501	ECABYQKZ400	742852150
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	2.47	4/5/2017	4/18/2017	4/18/2017	1	41900	DF04C8PSP00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108570001044	435	8,141.72	3/17/2017	4/18/2017	4/18/2017	1	46501	E3JLXP1ZF00	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108570001044	435	7,592.54	3/15/2017	4/18/2017	4/18/2017	1	46501	E3JLXP1ZF01	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610005072	435	404.45	4/11/2017	4/17/2017	4/17/2017	1	46501	EJY0YS7K900	200800593
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001500	435	225.50	4/4/2017	4/17/2017	4/17/2017	1	46501	ENFBYP9WL00	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817104490003548	435	24.80	3/18/2017	4/14/2017	4/14/2017	2	46501	EJFBYHWF900	473829142
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450006322	435	389.74	3/31/2017	4/17/2017	4/17/2017	3	46501	EFABYPFFP00	320014517
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600002310	435	384.49	4/3/2017	4/17/2017	4/17/2017	1	46501	EMABYRB3S00	742050845
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450006322	435	10.00	3/31/2017	4/17/2017	4/17/2017	3	46501	EFABYPFFP01	320014517
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001679	435	240.54	3/31/2017	4/17/2017	4/17/2017	1	46501	EJY0YMZFQ00	270029659
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	3/2/2017	4/5/2017	4/18/2017	1	46501	E4Y0XNRN800	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7763175	435	43.82	3/29/2017	4/17/2017	4/17/2017	1	46501	E3JLXPL2F00	204088051
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590001632	435	105.64	3/31/2017	4/17/2017	4/17/2017	3	46501	EVJLXQV6S00	264385285
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620002465	435	49.66	4/3/2017	4/17/2017	4/17/2017	3	46501	EDY0YNP6K00	742139209
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610005202	435	58.72	4/11/2017	4/17/2017	4/17/2017	1	46501	E9JBXQJDK00	753051169
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	365.05	4/4/2017	4/18/2017	4/18/2017	1	41900	D1B70XCMY00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610003357	435	53.82	4/12/2017	4/17/2017	4/17/2017	1	46501	ENFBYRB9300	203059260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600003146	435	86.52	3/28/2017	4/17/2017	4/17/2017	1	41039	EPPBYM9JN00	742781616
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610002761	435	56.50	3/22/2017	4/17/2017	4/17/2017	1	46500	EKABYL24M00	272008627
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610002761	435	19.50	3/24/2017	4/17/2017	4/17/2017	1	46500	EKABYL25900	272008627
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590000110	435	353.50	3/22/2017	4/17/2017	4/17/2017	1	46501	E3JLXPNPK00	472071789
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004068	435	265.04	3/23/2017	4/17/2017	4/17/2017	1	46501	EGABYMZ0C00	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817105240001303	435	233.30	3/22/2017	4/15/2017	4/17/2017	1	46501	EHPBYK6HY00	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004068	435	79.73	3/26/2017	4/17/2017	4/17/2017	1	46501	EHY0YMJ0J00	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817105240001303	435	56.82	3/24/2017	4/15/2017	4/17/2017	1	46501	EHPBYK6HY00	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004068	435	56.82	3/25/2017	4/17/2017	4/17/2017	1	46501	EFFBYM8PN00	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	160.76	4/1/2017	4/18/2017	4/18/2017	1	41900	DMWZZ13PX00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	175.40	4/5/2017	4/18/2017	4/18/2017	1	41900	D4S4TTTB300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	76.44	3/22/2017	4/17/2017	4/17/2017	1	46501	EAJLYRQQB00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(337.31)	3/29/2017	4/18/2017	4/18/2017	1	41900	DCY7F2NJZ01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590003063	435	225.00	3/29/2017	4/17/2017	4/17/2017	1	46501	E735XPV2600	273107766
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640005053	435	23.55	3/29/2017	4/17/2017	4/17/2017	1	46501	ENPBYNJ9000	201377587
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003231	435	30.96	4/4/2017	4/17/2017	4/17/2017	3	46501	E2PBXRL7500	742730815
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(88.97)	3/31/2017	4/18/2017	4/18/2017	1	41900	D1LG0DR6401	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620006360	435	153.67	3/31/2017	4/17/2017	4/17/2017	1	46501	E2FBXXJ1C00	331168930
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002996	435	48.75	3/31/2017	4/17/2017	4/17/2017	1	46501	ERWYYNP9200	742726404
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	19.87	2/22/2017	4/17/2017	4/17/2017	1	46501	EJY0YSL2C00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	12.88	4/3/2017	4/17/2017	4/17/2017	1	46501	EAJLYTBY000	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	328.22	4/4/2017	4/18/2017	4/18/2017	1	41900	DFJLBB94H00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	22.10	4/2/2017	4/18/2017	4/18/2017	1	41900	D5V1RXFYH00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001750	435	59.18	3/7/2017	4/17/2017	4/17/2017	1	46501	EBPBYK87X00	742845471
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001750	435	19.32	3/7/2017	4/17/2017	4/17/2017	1	46501	E9ABXL9MR00	742845471
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620001912	435	59.50	3/22/2017	4/17/2017	4/17/2017	1	46501	EJFBYQGPV00	742928110
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450001835	435	43.82	3/23/2017	4/17/2017	4/17/2017	1	46501	ETTWXSNV700	742965487
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	75.48	4/4/2017	4/18/2017	4/18/2017	1	41900	DVJMLB76600	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	57.96	4/1/2017	4/18/2017	4/18/2017	1	41900	DSY8P3KKC00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762238	435	197.59	4/6/2017	4/17/2017	4/17/2017	1	46501	EGABYQZ7X00	742967614
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762238	435	0.84	4/6/2017	4/17/2017	4/17/2017	1	46501	EGABYQZ7X01	742967614
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600004351	435	323.16	4/6/2017	4/17/2017	4/17/2017	3	46501	ET35XSHF100	20692909
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600004351	435	121.11	4/6/2017	4/17/2017	4/17/2017	2	46501	ETJLXWD2T00	20692909
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	138.64	4/3/2017	4/18/2017	4/18/2017	1	41900	DSY8P4K3500	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	2.90	4/3/2017	4/18/2017	4/18/2017	1	41900	DYZKD6PL900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	231.50	4/7/2017	4/18/2017	4/18/2017	1	41900	DPHBW8RX500	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620004779	435	31.03	3/24/2017	4/17/2017	4/17/2017	1	46501	E5ABXPPPR00	61831543
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	440.70	4/2/2017	4/18/2017	4/18/2017	1	41900	DN56YKQ5100	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	57.28	4/4/2017	4/17/2017	4/17/2017	1	46501	EGABYTDSV00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	125.86	3/29/2017	4/17/2017	4/17/2017	1	46501	EJABYRSK600	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560005838	435	43.00	4/4/2017	4/17/2017	4/17/2017	1	46501	E2PBXR3YJ00	752131429
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630002362	435	107.93	3/14/2017	4/17/2017	4/17/2017	2	46501	E1ABXRV5T00	743020960

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630002362	435	0.55	3/14/2017	4/17/2017	4/17/2017	2	46501	E1ABXRV5T01	743020960
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7763175	435	73.88	3/3/2017	4/17/2017	4/17/2017	1	46501	PLY0WCXD200	204088051
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	330.51	4/3/2017	4/18/2017	4/18/2017	1	41900	D5KTSD88F00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	49.58	4/4/2017	4/18/2017	4/18/2017	1	41900	DXXNG338F00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450003258	435	23.55	3/27/2017	4/17/2017	4/17/2017	2	46501	ECJLYQD1B00	273320204
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	62.30	4/7/2017	4/17/2017	4/17/2017	1	46501	EA35YSLWP00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002325	435	57.89	4/7/2017	4/17/2017	4/17/2017	1	46501	EPPBYQSCV00	205876191
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002325	435	57.32	1/5/2017	4/17/2017	4/17/2017	1	46501	EXABXTGD700	205876191
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002325	435	10.07	4/7/2017	4/17/2017	4/17/2017	1	46501	EPPBYQSCV01	205876191
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002325	435	10.06	1/5/2017	4/17/2017	4/17/2017	1	46501	EXABXTGD701	205876191
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762729	435	228.90	2/17/2017	4/17/2017	4/17/2017	2	46501	EZABXM3HQ00	742770542
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	23.05	4/7/2017	4/18/2017	4/18/2017	1	41900	DWLJJGSJJ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7766985	435	723.48	2/27/2017	4/18/2017	4/18/2017	1	46501	E1TWXNY5Q00	742569713
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	22.84	4/4/2017	4/18/2017	4/18/2017	1	41900	DW22KD1M400	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620001867	435	65.21	3/22/2017	4/17/2017	4/17/2017	1	46501	E7JLXQ9WF00	742916445
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	109.81	4/6/2017	4/18/2017	4/18/2017	2	41900	DW22KDTGR00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	59.38	3/31/2017	4/17/2017	4/17/2017	2	46501	EZTWXT4Q700	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002386	435	46.22	3/28/2017	4/17/2017	4/17/2017	2	46501	ENFBYNWTV00	742322056
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560001613	435	83.72	3/30/2017	4/17/2017	4/17/2017	1	46501	EWY0XV6FG00	742901481
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560001613	435	83.72	4/6/2017	4/17/2017	4/17/2017	1	46501	EKJLYSNR800	742901481
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560001613	435	83.72	4/11/2017	4/17/2017	4/17/2017	1	46501	ECTWYTCBB00	742901481
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560001613	435	57.64	3/30/2017	4/17/2017	4/17/2017	1	46501	ELFBYSVGM00	742901481
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	49.34	4/2/2017	4/18/2017	4/18/2017	2	41900	D3G0X4DZQ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004521	435	30.96	4/2/2017	4/17/2017	4/17/2017	2	46501	EFFBYNV9800	562546021
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	99.40	3/15/2017	4/17/2017	4/17/2017	1	46501	E5TWXVTKF00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	160.76	4/7/2017	4/18/2017	4/18/2017	1	41900	DFST9WPZJ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001500	435	2,845.23	4/7/2017	4/17/2017	4/17/2017	2	46501	ETTWXYCLS00	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/7/2017	4/5/2017	4/18/2017	1	46501	EWFBXQVG000	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7761465	435	91.14	3/30/2017	4/17/2017	4/17/2017	3	46501	E135XRBBR00	262150760
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7761465	435	91.14	3/30/2017	4/17/2017	4/17/2017	2	46501	EQABYP1JL00	262150760
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	185.43	4/5/2017	4/18/2017	4/18/2017	1	41900	D1LG0GFQ400	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002728	435	135.01	3/27/2017	4/17/2017	4/17/2017	1	46501	EHY0YQMSS00	742649727
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	57.35	4/5/2017	4/17/2017	4/17/2017	1	46501	E9RTXNN8Y00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1.51	4/7/2017	4/18/2017	4/18/2017	1	41900	DNPNXPBKT00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001888	435	297.97	2/17/2017	4/17/2017	4/17/2017	2	46501	EVTWXR5KG00	742983425
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	9.43	4/7/2017	4/18/2017	4/18/2017	1	41900	DYZKD7YGZ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600002750	435	115.89	4/4/2017	4/17/2017	4/17/2017	1	46501	EVABXQKK000	742506786
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	73.71	4/7/2017	4/17/2017	4/17/2017	1	46501	EAABYQXWK00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	54.25	4/4/2017	4/17/2017	4/17/2017	1	46501	E8Y0XT9F900	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	34.99	4/7/2017	4/18/2017	4/18/2017	3	41900	DCP0FN1N900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	149.22	4/2/2017	4/18/2017	4/18/2017	1	41900	D3ZGW6B3S00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(149.22)	3/24/2017	4/18/2017	4/18/2017	1	41900	DR2PS9XXN01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	37.65	4/6/2017	4/18/2017	4/18/2017	2	41900	DX3ZHJMD000	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450001780	435	177.07	3/30/2017	4/17/2017	4/17/2017	1	46501	EXJLXQKM300	840611484
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450001780	435	160.67	3/30/2017	4/17/2017	4/17/2017	1	46501	EXJLXQKM301	840611484
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002680	435	160.47	3/30/2017	4/17/2017	4/17/2017	1	46501	E3TWXP62500	742620023
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762719	435	104.69	4/3/2017	4/17/2017	4/17/2017	5	46501	E9JBXJ96N00	272620340
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762719	435	23.55	4/3/2017	4/17/2017	4/17/2017	3	46501	EPFBYM7VP00	272620340
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004068	435	92.30	3/14/2017	4/17/2017	4/17/2017	1	46501	EKTWYQDR100	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004068	435	40.57	3/28/2017	4/17/2017	4/17/2017	1	46501	EFY0YM1QL00	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	54.85	3/3/2017	4/17/2017	4/17/2017	1	46501	EDFBYQ49900	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630000665	435	53.82	3/30/2017	4/17/2017	4/17/2017	1	46501	EG35YLNXF00	474726674
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762302	435	96.79	3/31/2017	4/17/2017	4/17/2017	1	46501	EQTWYN58V00	743013109
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620003028	435	23.55	3/31/2017	4/17/2017	4/17/2017	1	46501	EG35YLNXH00	742744011
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	20.30	4/7/2017	4/18/2017	4/18/2017	4	41900	DL9N1XCL800	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	70.08	4/7/2017	4/18/2017	4/18/2017	2	41900	DCP0FN42X00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	139.39	4/2/2017	4/18/2017	4/18/2017	1	41900	D9TFJW5BG00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	57.80	4/2/2017	4/18/2017	4/18/2017	1	41900	DS4LQJBVD00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762078	435	34.98	1/23/2017	4/17/2017	4/17/2017	2	46501	EWFBXTFZX00	742838488
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	396.80	2/22/2017	4/18/2017	4/18/2017	2	41900	DLV30YL3F00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	12.64	4/7/2017	4/18/2017	4/18/2017	1	41900	D2D3Z2FTF00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	11.14	4/7/2017	4/18/2017	4/18/2017	1	41900	D7YVN6TZ100	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	8.31	4/7/2017	4/18/2017	4/18/2017	1	41900	D5KTSFTN300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(411.57)	2/22/2017	4/18/2017	4/18/2017	2	41900	D7FDNP96Q01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.61	4/6/2017	4/18/2017	4/18/2017	3	41900	DWLJJGPKP00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(643.94)	3/28/2017	4/18/2017	4/18/2017	1	41900	DWB9JV3XC01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(8.15)	3/21/2017	4/18/2017	4/18/2017	1	41900	D872MKMW401	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450001780	435	128.38	1/24/2017	4/17/2017	4/17/2017	1	46501	EG35YPJ8000	840611484
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	687.15	1/12/2017	4/17/2017	4/17/2017	1	46501	EJFBXZFXP01	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	99.40	1/9/2017	4/17/2017	4/17/2017	1	46501	EQ35XV1CL01	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	123.07	4/7/2017	4/18/2017	4/18/2017	1	41900	DJG2565NJ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001500	435	20.52	4/7/2017	4/17/2017	4/17/2017	1	46501	EVABXVWK000	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	205.12	4/7/2017	4/18/2017	4/18/2017	1	41900	D9TFJY0BH00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	2.82	4/5/2017	4/18/2017	4/18/2017	1	41900	DMCK00BXK00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	287.35	4/6/2017	4/17/2017	4/17/2017	1	46501	EJPBYRQ8N00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630003004	435	115.89	3/29/2017	4/17/2017	4/17/2017	1	46501	EQJLYM3N100	742543414
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620005495	435	94.30	4/5/2017	4/17/2017	4/17/2017	4	46501	ENFBYNJ3M00	201855825
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620005495	435	15.69	4/5/2017	4/17/2017	4/17/2017	4	46501	ENFBYNJ3M01	201855825
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610005202	435	7.70	4/5/2017	4/17/2017	4/17/2017	4	46501	EWFBXV7XK00	753051169
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.59	4/3/2017	4/18/2017	4/18/2017	1	41900	DSP1PLQ8L00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	2.38	4/3/2017	4/18/2017	4/18/2017	1	41900	DSP1PLQ8S00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	24.39	4/6/2017	4/18/2017	4/18/2017	1	41900	DWVRJ06TV00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	72.67	3/14/2017	4/17/2017	4/17/2017	3	46501	EGABYSNT500	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	37.65	4/5/2017	4/18/2017	4/18/2017	1	41900	DG219DGZY00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1.47	4/5/2017	4/18/2017	4/18/2017	1	41900	D2NBYL4GY00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610003357	435	211.74	4/5/2017	4/17/2017	4/17/2017	1	46501	EV35XS44Z00	203059260

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762696	435	51.69	1/24/2017	4/17/2017	4/17/2017	2	46501	EHFBYQVQR00	742723334
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	8.70	4/4/2017	4/18/2017	4/18/2017	4	41900	D6WYQ21CK00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	500.38	4/6/2017	4/18/2017	4/18/2017	1	41900	DPRKVSR8C00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	8.78	4/3/2017	4/18/2017	4/18/2017	1	41900	DWLJJFNSN00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000001	59	4,510.84	4/5/2017	4/18/2017	4/18/2017	1	41900	DV05M8MHK00	571209768
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	20.91	4/6/2017	4/18/2017	4/18/2017	3	41900	D35SXNHW400	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600002034	435	57.80	4/11/2017	4/17/2017	4/17/2017	3	46501	E6Y0XXD1200	742965954
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600002034	435	57.80	4/10/2017	4/17/2017	4/17/2017	3	46501	E6PBXW7T800	742965954
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600002034	435	42.37	4/12/2017	4/17/2017	4/17/2017	3	46501	E6Y0XXD3F00	742965954
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7761465	435	23.55	3/28/2017	4/17/2017	4/17/2017	3	46501	E335XS60X00	262150760
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7761465	435	23.55	3/24/2017	4/17/2017	4/17/2017	3	46501	E5ABXPK4R00	262150760
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(38.41)	3/21/2017	4/18/2017	4/18/2017	3	41900	D755PFXNF01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	18.60	4/4/2017	4/18/2017	4/18/2017	2	41900	DGLH8FZBX00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	315.57	4/5/2017	4/18/2017	4/18/2017	1	41900	DWLJJG9XG00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003444	435	64.25	3/29/2017	4/17/2017	4/17/2017	3	46501	E3ABXTNJF00	900901336
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003444	435	61.23	3/31/2017	4/17/2017	4/17/2017	3	46501	E3JLXRV0500	900901336
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	502.47	4/3/2017	4/18/2017	4/18/2017	1	41900	DSDTQ1YMB00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610005202	435	73.30	3/6/2017	4/17/2017	4/17/2017	1	46501	EG35YPQJB00	753051169
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610005202	435	56.43	3/6/2017	4/17/2017	4/17/2017	1	46501	EG35YPQJB01	753051169
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	365.05	4/6/2017	4/18/2017	4/18/2017	1	41900	D8H9M85D800	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	137.85	4/2/2017	4/18/2017	4/18/2017	1	41900	DMWZZ187600	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620002015	435	23.08	3/8/2017	4/17/2017	4/17/2017	1	46501	E1JLXSC3M00	742970742
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620002085	435	1,123.92	3/11/2017	4/17/2017	4/17/2017	2	46501	EAJLYPSQN00	205100794
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/11/2017	4/8/2017	4/19/2017	2	46501	EAJLYPSQN00	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640003061	435	90.83	4/8/2017	4/17/2017	4/17/2017	3	46501	E7TWXWKFB00	202673482
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003285	435	49.66	3/20/2017	4/17/2017	4/17/2017	1	46501	EYY0XRVPR00	461115446
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600002310	435	82.03	3/4/2017	4/17/2017	4/17/2017	1	46501	ECABYM4GW00	742050845
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	121.72	4/7/2017	4/17/2017	4/17/2017	1	46501	E535XVRP300	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	24.17	4/5/2017	4/18/2017	4/18/2017	4	41900	DJG255GLZ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001940	435	131.20	2/16/2017	4/17/2017	4/17/2017	2	46501	EQABYM77N00	204701276
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	411.01	4/3/2017	4/18/2017	4/18/2017	1	41900	DC4KGJN4S00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001848	435	29.92	3/29/2017	4/17/2017	4/17/2017	3	46501	EXJLXQ3G400	741695861
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003444	435	154.87	3/27/2017	4/17/2017	4/17/2017	1	46501	E2FBXTHXQ00	900901336
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004068	435	76.45	2/21/2017	4/17/2017	4/17/2017	1	46501	EZ35XP4QL00	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640002003	435	427.70	3/25/2017	4/17/2017	4/17/2017	2	46501	EXJLXN7BJ00	743019172
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630002256	435	116.04	3/27/2017	4/17/2017	4/17/2017	1	46501	E7ABXQDKF00	743001653
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640002731	435	12.04	3/24/2017	4/17/2017	4/17/2017	1	46501	EDY0YSDN500	272466786
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600003144	435	13.55	3/24/2017	4/17/2017	4/17/2017	1	46501	EYPBXQKHC00	742780495
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762238	435	756.60	4/3/2017	4/17/2017	4/17/2017	1	46501	ETABXSVS500	742967614
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	372.12	4/1/2017	4/18/2017	4/18/2017	1	41900	D1B70WMTR00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002355	435	73.08	3/3/2017	4/17/2017	4/17/2017	1	46501	E5ABXP1BS00	742275163
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610004539	435	10.27	3/31/2017	4/17/2017	4/17/2017	1	46501	EG35YNY3L00	464883357
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	50.25	4/4/2017	4/18/2017	4/18/2017	2	41900	D1VNZZDMT00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630005657	435	138.63	4/5/2017	4/17/2017	4/17/2017	1	46501	EMJLYQF6H00	741601453
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(4.67)	3/30/2017	4/18/2017	4/18/2017	1	41900	DC4KGHCYN01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003118	435	67.45	3/21/2017	4/17/2017	4/17/2017	1	46501	E0FBXP5CR00	223875437
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630005429	435	550.00	3/31/2017	4/17/2017	4/17/2017	5	46501	PJABWDPYJ00	383656538
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450003311	435	68.55	3/31/2017	4/17/2017	4/17/2017	5	46501	EK35YQBMS00	621637129
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610001805	435	108.63	4/3/2017	4/17/2017	4/17/2017	1	46501	E3TWXR0RT00	270035984
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	86.11	4/3/2017	4/17/2017	4/17/2017	1	46501	EBY0YTKYZ00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610001805	435	29.28	4/4/2017	4/17/2017	4/17/2017	1	46501	E5ABXR1VW00	270035984
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	122.20	4/2/2017	4/18/2017	4/18/2017	2	41900	DNFFY359M00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	112.22	4/1/2017	4/18/2017	4/18/2017	1	41900	D9K6KBDKJ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450004975	435	204.36	4/2/2017	4/17/2017	4/17/2017	2	46501	EFY0YM2GM00	201234322
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600004966	435	23.55	3/28/2017	4/17/2017	4/17/2017	1	46501	E8PBXSJ1Y00	200024531
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	0.44	4/3/2017	4/18/2017	4/18/2017	2	41900	D6MQQJ0JR00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001898	435	397.48	3/25/2017	4/17/2017	4/17/2017	1	46501	ENFBYLTV100	742985661
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620001912	435	29.00	3/28/2017	4/17/2017	4/17/2017	1	46501	EJABYP8XZ00	742928110
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450002103	435	34.98	3/3/2017	4/17/2017	4/17/2017	2	46501	E4PBXT3BR00	742039068
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450002103	435	30.96	3/3/2017	4/17/2017	4/17/2017	2	46501	E4Y0XSBQ500	742039068
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450002103	435	23.55	3/6/2017	4/17/2017	4/17/2017	2	46501	E535XT0ZD00	742039068
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560001347	435	172.62	4/4/2017	4/17/2017	4/17/2017	1	46501	EPPBYNBTV00	263952333
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	121.72	4/7/2017	4/17/2017	4/17/2017	1	46501	EBFBYR3BL00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560001347	435	66.12	4/4/2017	4/17/2017	4/17/2017	1	46501	EPPBYNBTV01	263952333
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560001347	435	6.91	4/4/2017	4/17/2017	4/17/2017	1	46501	EPY0YPYKX00	263952333
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	37.65	4/6/2017	4/18/2017	4/18/2017	1	41900	DMCK00W0L00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002329	435	115.52	4/6/2017	4/17/2017	4/17/2017	1	46501	E0PBXSLMX00	742247256
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570002196	435	119.04	4/6/2017	4/17/2017	4/17/2017	2	46501	ETABXV1MS00	742979420
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817109500002217	435	14.26	3/21/2017	4/19/2017	4/19/2017	1	46501	ESPBXQ4HZ00	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003285	435	59.84	3/16/2017	4/17/2017	4/17/2017	2	46501	EZJLXRVP100	461115446
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003444	435	85.79	3/28/2017	4/17/2017	4/17/2017	1	46501	E335XTP2S00	900901336
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	37.00	4/3/2017	4/18/2017	4/18/2017	1	41900	D90RL98N100	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	138.23	4/5/2017	4/18/2017	4/18/2017	1	41900	DV05M8MNT00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	37.65	4/5/2017	4/18/2017	4/18/2017	1	41900	D4S4TTRKB00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	22.17	4/6/2017	4/18/2017	4/18/2017	1	41900	DLKW1F73C00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.15	4/5/2017	4/18/2017	4/18/2017	1	41900	DQTGSX7WV00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002745	435	1,260.00	3/1/2017	4/17/2017	4/17/2017	1	46501	E6PBXQZKY00	742661711
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590001706	435	66.53	4/5/2017	4/17/2017	4/17/2017	1	46501	E135XSDSP00	742871470
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590001706	435	2.99	4/5/2017	4/17/2017	4/17/2017	1	46501	E135XSDSP01	742871470
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817103560000322	435	42,366.60	3/1/2017	4/13/2017	4/13/2017	1	46501	E9RTW7DBK01	452662980
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817103560000322	435	29,638.96	3/1/2017	4/13/2017	4/13/2017	1	46501	E9RTW7DBK00	452662980
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600000873	435	810.00	3/30/2017	4/17/2017	4/17/2017	2	46501	EHPBYM9JM00	431956141
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610005202	435	33.27	4/7/2017	4/17/2017	4/17/2017	1	46501	E135XS53Z00	753051169
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.59	4/4/2017	4/18/2017	4/18/2017	1	41900	DLV30Y71Q00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003285	435	127.86	3/15/2017	4/17/2017	4/17/2017	1	46501	EPABYPYZ900	461115446
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003285	435	13.55	3/28/2017	4/17/2017	4/17/2017	1	46501	EPPBYNJ0L00	461115446

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	211.54	4/2/2017	4/18/2017	4/18/2017	2	41900	DJQ94NWNW00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	108.64	4/6/2017	4/18/2017	4/18/2017	1	41900	DR2PSG1WW00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(413.21)	3/29/2017	4/18/2017	4/18/2017	1	41900	DSDTQ0MF501	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630005429	435	550.00	3/31/2017	4/17/2017	4/17/2017	1	46501	PCJLWC8PR00	383656538
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620000883	435	147.64	3/31/2017	4/17/2017	4/17/2017	1	46501	EC35YLTPC00	431980247
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7760435	435	34.98	3/30/2017	4/15/2017	4/17/2017	2	46501	E3ABXS5GJ00	262150760
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620003044	435	133.27	3/31/2017	4/17/2017	4/17/2017	1	46501	E902XNK2W00	742753837
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	12.64	4/7/2017	4/18/2017	4/18/2017	1	41900	DGB88YN2S00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108540003726	435	2,359.07	3/24/2017	4/18/2017	4/18/2017	1	46501	E2Y0XP6R900	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108540003726	435	51.49	3/24/2017	4/18/2017	4/18/2017	1	46501	E2Y0XP6R901	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	82.24	4/13/2017	4/17/2017	4/17/2017	1	46501	EPFBYTQZV00	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	3.00	4/3/2017	4/18/2017	4/18/2017	1	41900	DB2NJDXK900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610001805	435	108.63	3/27/2017	4/17/2017	4/17/2017	2	46501	E1ABXTQSP00	270035984
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	62.52	3/30/2017	4/17/2017	4/17/2017	2	46501	EHY0YQVJY00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600001861	435	23.55	1/31/2017	4/17/2017	4/17/2017	1	46501	EFPBYMYWT00	204732028
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	40.09	4/4/2017	4/17/2017	4/17/2017	2	46501	E8PBXVWWS00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	307.04	4/6/2017	4/18/2017	4/18/2017	1	41900	DFST9W7S300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570004515	435	115.27	3/29/2017	4/17/2017	4/17/2017	2	46501	E735XRVR800	463957299
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	37.51	4/4/2017	4/17/2017	4/17/2017	2	46501	EPFBYRC8N00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	17.62	4/4/2017	4/17/2017	4/17/2017	2	46501	EPFBYRC8N01	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1,141.54	4/7/2017	4/18/2017	4/18/2017	1	41900	DYQBDQLM800	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610001353	435	26.33	4/5/2017	4/17/2017	4/17/2017	2	46501	EDPBYSBW300	263677868
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630002289	435	53.82	3/31/2017	4/17/2017	4/17/2017	1	46501	ESY0XSG6M00	743008354
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590003063	435	117.90	3/25/2017	4/17/2017	4/17/2017	1	46501	E7ABXP11H00	273107766
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	343.60	4/10/2017	4/17/2017	4/17/2017	1	46501	E6PBXXKPR00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	304.15	4/10/2017	4/17/2017	4/17/2017	1	46501	E8PBXTZS700	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610001755	435	156.99	3/29/2017	4/17/2017	4/17/2017	1	46501	EMTWYNVW400	742890800
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	104.38	4/10/2017	4/17/2017	4/17/2017	1	46501	E2PBXVM2T00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630003901	435	86.81	4/13/2017	4/17/2017	4/17/2017	1	46501	E0PBXVZRN00	273685754
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630003901	435	86.81	4/12/2017	4/17/2017	4/17/2017	1	46501	ENPBYTLWV00	273685754
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	64.82	4/4/2017	4/18/2017	4/18/2017	1	41900	DHXM6395000	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	56.99	4/4/2017	4/18/2017	4/18/2017	5	41900	D8RJLS6YB00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/22/2017	4/4/2017	4/17/2017	6	46501	E0Y0XM9NH00	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(5.08)	3/25/2017	4/18/2017	4/18/2017	1	41900	DGB88TF8801	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	72.07	3/11/2017	4/17/2017	4/17/2017	1	46501	EKABYPQ0Q00	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	18.86	3/12/2017	4/17/2017	4/17/2017	1	46501	EKABYPQ0Q01	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	8.02	3/11/2017	4/17/2017	4/17/2017	1	46501	EKABYPQ0Q01	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762729	435	53.93	1/7/2017	4/17/2017	4/17/2017	3	46501	ECABYLPDQ00	742770542
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	135.90	4/3/2017	4/18/2017	4/18/2017	1	41900	DPHBW733R00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590001706	435	23.55	4/3/2017	4/17/2017	4/17/2017	1	46501	E5TWXP46P00	742871470
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	13.44	4/3/2017	4/18/2017	4/18/2017	1	41900	DJG254TKZ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	159.25	4/5/2017	4/17/2017	4/17/2017	1	46501	ENFBYPSG300	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001940	435	14.91	3/29/2017	4/17/2017	4/17/2017	1	46501	EWPBXT76Y00	204701276

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640004250	435	16.62	3/23/2017	4/17/2017	4/17/2017	1	46501	EJFBYQHMN00	463969440
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	121.72	4/10/2017	4/17/2017	4/17/2017	1	46501	EYFBXVTPC00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620003072	435	13.55	3/30/2017	4/17/2017	4/17/2017	1	46501	EYY0XRP4Y00	742768498
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(16.77)	3/28/2017	4/18/2017	4/18/2017	1	41900	D3Q7WMC6301	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600002581	435	255.00	2/23/2017	4/17/2017	4/17/2017	1	46501	EDPBYLTVD00	208100662
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600002581	435	170.00	2/23/2017	4/17/2017	4/17/2017	1	46501	EDPBYLTVD01	208100662
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570002513	435	46.37	2/16/2017	4/17/2017	4/17/2017	3	46501	EDPBYNHVQ00	205684282
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570002513	435	6.90	2/17/2017	4/17/2017	4/17/2017	3	46501	EJFBYQY5600	205684282
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570002513	435	6.89	2/16/2017	4/17/2017	4/17/2017	3	46501	EJABYQSGQ00	205684282
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	187.15	3/29/2017	4/17/2017	4/17/2017	1	46501	E902XMKSL00	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450001780	435	51.54	3/29/2017	4/17/2017	4/17/2017	1	46501	EPFBYN3YH00	840611484
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	28.03	3/29/2017	4/17/2017	4/17/2017	1	46501	EBPBYLTMV00	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	12.77	3/29/2017	4/17/2017	4/17/2017	1	46501	EBPBYLTMV01	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	3.31	4/5/2017	4/18/2017	4/18/2017	1	41900	D98ZKVFPJ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	104.96	3/29/2017	4/17/2017	4/17/2017	1	46501	EQTWYNMVJ00	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	164.94	4/4/2017	4/18/2017	4/18/2017	1	41900	DCP0FLZXY00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570001838	435	26.60	2/28/2017	4/17/2017	4/17/2017	2	46501	E5ABXSMRD00	742862715
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	11.82	4/3/2017	4/18/2017	4/18/2017	1	41900	DHND6KH3T00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630003004	435	13.55	3/29/2017	4/17/2017	4/17/2017	2	46501	ERNQYK8RQ00	742543414
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	411.01	4/4/2017	4/18/2017	4/18/2017	1	41900	D3ZGW6VKY00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	119.99	4/6/2017	4/18/2017	4/18/2017	1	41900	DRWCR1G1400	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(22.84)	3/28/2017	4/18/2017	4/18/2017	1	41900	DP73WMRLT01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(841.02)	3/28/2017	4/18/2017	4/18/2017	1	41900	DMCJZXM2Y01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108540000959	435	74.22	4/6/2017	4/18/2017	4/18/2017	4	46501	EYPBXVLM300	223510467
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002959	435	108.63	4/6/2017	4/17/2017	4/17/2017	4	46501	PTTWVK27H00	900113459
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	54.25	4/6/2017	4/17/2017	4/17/2017	4	46501	E9ABXQZNH00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	8.00	4/6/2017	4/18/2017	4/18/2017	1	41900	DHXM63R4Z00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640002003	435	811.30	3/27/2017	4/17/2017	4/17/2017	2	46501	EPPBYNPM000	743019172
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	5.93	4/4/2017	4/18/2017	4/18/2017	2	41900	DJG2553WH00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	19.14	4/4/2017	4/18/2017	4/18/2017	1	41900	DFJLBB2S200	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	32.73	3/30/2017	4/17/2017	4/17/2017	1	46501	E135XRGNW00	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	32.73	4/5/2017	4/17/2017	4/17/2017	1	46501	E1ABXS5MV02	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	32.73	4/4/2017	4/17/2017	4/17/2017	1	46501	E1ABXS5MV00	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	71.08	4/3/2017	4/18/2017	4/18/2017	1	41900	DXNFGKH7H00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570000142	435	472.50	4/2/2017	4/17/2017	4/17/2017	3	46501	EWY0XT2M000	472177567
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004068	435	78.30	3/14/2017	4/17/2017	4/17/2017	1	46501	EYFBXRTDV00	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004521	435	23.55	4/3/2017	4/17/2017	4/17/2017	2	46501	E2PBXQ98D00	562546021
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002329	435	107.99	4/2/2017	4/17/2017	4/17/2017	1	46501	EHPBYLCRG00	742247256
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002329	435	107.76	4/2/2017	4/17/2017	4/17/2017	2	46501	EJABYNM6J00	742247256
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	364.38	4/3/2017	4/18/2017	4/18/2017	1	41900	DBBWHYDWG00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	53.82	4/3/2017	4/17/2017	4/17/2017	1	46501	E135XRGNX00	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	328.68	4/5/2017	4/18/2017	4/18/2017	1	41900	DRBXRZ72X00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	173.02	4/2/2017	4/18/2017	4/18/2017	1	41900	DS4LQJF7C00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002485	435	90.28	3/28/2017	4/17/2017	4/17/2017	2	46501	EM35YNVM600	208038092
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002485	435	0.24	3/28/2017	4/17/2017	4/17/2017	2	46501	EM35YNVM601	208038092
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1,184.87	4/4/2017	4/18/2017	4/18/2017	1	41900	DL9N1W8RD00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610000585	435	123.39	4/6/2017	4/17/2017	4/17/2017	1	46501	E9JBXM0J400	261598457
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	117.37	4/6/2017	4/17/2017	4/17/2017	1	46501	ECABYTKKV00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	63.21	4/6/2017	4/17/2017	4/17/2017	1	46501	EMJLYSQR900	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	60.77	4/6/2017	4/17/2017	4/17/2017	1	46501	EMTWYSW1X00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	22.16	4/6/2017	4/17/2017	4/17/2017	1	46501	EMJLYSQR901	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7763720	435	76.72	4/3/2017	4/17/2017	4/17/2017	1	46501	EBY0YPQ7T00	470874059
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	2.59	4/7/2017	4/18/2017	4/18/2017	1	41900	D1LG0H4CV00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	102.08	4/1/2017	4/18/2017	4/18/2017	1	41900	DQ0SV8NDQ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620001889	435	82.84	2/3/2017	4/17/2017	4/17/2017	1	46501	EBPBYL74T00	270029664
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620001889	435	37.39	3/17/2017	4/17/2017	4/17/2017	1	46501	E135XPQYF00	270029664
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620001889	435	37.39	2/6/2017	4/17/2017	4/17/2017	1	46501	EZJLXRDR000	270029664
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620001889	435	33.08	3/3/2017	4/17/2017	4/17/2017	1	46501	EZJLXPQ1K00	270029664
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620001889	435	4.31	3/3/2017	4/17/2017	4/17/2017	1	46501	E135XPQ0L00	270029664
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	8.31	4/1/2017	4/18/2017	4/18/2017	1	41900	D1201C18S00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	11.85	4/7/2017	4/18/2017	4/18/2017	4	41900	D4HXV9X2000	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762719	435	23.55	4/7/2017	4/17/2017	4/17/2017	4	46501	EDPBYN80M00	272620340
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	300.76	4/5/2017	4/18/2017	4/18/2017	1	41900	DR2PSFS9Y00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	34.19	4/4/2017	4/18/2017	4/18/2017	1	41900	DDGPD68PH00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002776	435	673.13	3/3/2017	4/17/2017	4/17/2017	1	46501	ER57YRWGZ00	272466786
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570001838	435	53.90	2/25/2017	4/17/2017	4/17/2017	1	46501	E7JLXT6JD00	742862715
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	3.54	4/3/2017	4/18/2017	4/18/2017	1	41900	DHND6KGH300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600004157	435	92.89	3/24/2017	4/17/2017	4/17/2017	1	46501	EBPBYK7JY00	680501547
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590000490	435	48.77	3/22/2017	4/17/2017	4/17/2017	1	46501	E4FBXPBC400	770615674
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003607	435	23.55	3/31/2017	4/17/2017	4/17/2017	1	46501	E4FBXP5LW00	274455437
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	78.07	4/7/2017	4/18/2017	4/18/2017	1	41900	D51CTCYWH00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	0.35	4/4/2017	4/18/2017	4/18/2017	2	41900	DW22KD5F200	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002945	435	66.31	3/16/2017	4/17/2017	4/17/2017	1	46501	ELPBYK5FT00	742793592
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640005053	435	88.87	3/30/2017	4/17/2017	4/17/2017	1	46501	ENY0YL3G000	201377587
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	849.65	4/4/2017	4/18/2017	4/18/2017	1	41900	DM3B0GQ0J00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590005135	435	42.39	3/6/2017	4/17/2017	4/17/2017	2	46501	EQJLYPP0S00	201691305
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003118	435	78.76	3/24/2017	4/17/2017	4/17/2017	1	46501	ENY0YPJJC00	223875437
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	196.15	4/4/2017	4/18/2017	4/18/2017	1	41900	DYG3F558Y00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	8.31	4/4/2017	4/18/2017	4/18/2017	1	41900	D0JK2B8YR00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	4.20	4/4/2017	4/18/2017	4/18/2017	1	41900	D6MQQJLPV00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	127.45	1/19/2017	4/17/2017	4/17/2017	1	46501	E135W3TXC01	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	(47.70)	1/19/2017	4/17/2017	4/17/2017	1	46501	E135W3TXC01	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630006134	435	9.10	4/3/2017	4/17/2017	4/17/2017	2	46501	EGTWYNVW600	202302872
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620001889	435	61.86	3/2/2017	4/17/2017	4/17/2017	3	46501	E1ABXRFZK00	270029664
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610003357	435	37.29	4/12/2017	4/17/2017	4/17/2017	5	46501	EHFBYS63N00	203059260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/25/2017	4/7/2017	4/18/2017	6	46501	EZABXP6QG00	

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620002085	435	761.60	3/25/2017	4/17/2017	4/17/2017	6	46501	EZABXP6QG00	205100794
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570002336	435	6.78	3/25/2017	4/17/2017	4/17/2017	6	46501	EMABYM33W00	741940911
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/20/2017	4/5/2017	4/18/2017	1	46501	EKABYK3BC00	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	198.10	3/13/2017	4/17/2017	4/17/2017	1	46501	E0FBXT45Z00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	440.70	4/4/2017	4/18/2017	4/18/2017	1	41900	D6MQQJG3100	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	13.23	4/4/2017	4/17/2017	4/17/2017	1	46501	E7ABXV1XW00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/9/2017	4/5/2017	4/18/2017	3	46500	EPPBYKW6300	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	374.50	3/15/2017	4/17/2017	4/17/2017	1	46501	E3ABXWSQZ00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	135.72	4/3/2017	4/18/2017	4/18/2017	1	41900	DLV30XT3D00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	95.41	4/7/2017	4/18/2017	4/18/2017	1	41900	D3G0X67QB00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450003122	435	97.53	3/20/2017	4/17/2017	4/17/2017	1	46501	EXTWXSLWP00	202589219
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	11.82	4/1/2017	4/18/2017	4/18/2017	1	41900	DDGPD5KWC00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630005657	435	107.76	4/1/2017	4/17/2017	4/17/2017	1	46501	EA35YMCMT00	741601453
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	120.84	4/3/2017	4/18/2017	4/18/2017	1	41900	DHD570X8500	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	112.22	4/6/2017	4/18/2017	4/18/2017	2	41900	DWVRJ02L100	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004851	435	42.39	3/31/2017	4/17/2017	4/17/2017	3	46501	ETTWXT27300	571197015
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	294.58	4/3/2017	4/18/2017	4/18/2017	1	41900	D3G0X4MB900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/13/2017	4/7/2017	4/18/2017	3	46501	EFPBYNQM700	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570000820	435	1,123.92	3/13/2017	4/17/2017	4/17/2017	3	46501	EFPBYNQM700	261973804
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	274.19	4/7/2017	4/18/2017	4/18/2017	2	41900	DJG2566SW00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	62.34	4/7/2017	4/18/2017	4/18/2017	2	41900	DXD6H2DGH00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002034	435	149.43	3/29/2017	4/17/2017	4/17/2017	1	46501	ENFBYN1DN00	743023822
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002034	435	134.24	3/29/2017	4/17/2017	4/17/2017	2	46501	EMTWYQ0RK00	743023822
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.59	4/3/2017	4/18/2017	4/18/2017	1	41900	DX3ZHH8L000	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	790.21	4/7/2017	4/18/2017	4/18/2017	1	41900	DM3B0HQ4700	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610002766	435	100.34	3/21/2017	4/17/2017	4/17/2017	4	46501	E6Y0XRFCT00	742581554
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	9.71	4/3/2017	4/18/2017	4/18/2017	1	41900	DXD6H0YL500	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	348.29	4/7/2017	4/18/2017	4/18/2017	2	41900	DVJMLC3N100	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600001286	435	190.00	2/16/2017	4/17/2017	4/17/2017	1	46501	E4FBXRBBS00	812751014
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600001286	435	54.00	2/16/2017	4/17/2017	4/17/2017	1	46501	E6PBXS2C000	812751014
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600001714	435	72.17	3/27/2017	4/17/2017	4/17/2017	1	46501	EWY0XQLTZ00	742870845
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001363	435	140.70	3/17/2017	4/17/2017	4/17/2017	4	46501	EFY0YM36Q00	452815598
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762719	435	515.18	4/3/2017	4/17/2017	4/17/2017	2	46501	EXJLXQH0F00	272620340
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762719	435	35.00	4/3/2017	4/17/2017	4/17/2017	2	46501	EXJLXQH0F01	272620340
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	57.84	3/31/2017	4/17/2017	4/17/2017	3	46501	ET35XPQB400	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	33.46	3/31/2017	4/17/2017	4/17/2017	3	46501	EMJLYNZ1N00	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	23.55	4/6/2017	4/17/2017	4/17/2017	1	46501	EZJLXR0YD00	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	63.30	3/10/2017	4/17/2017	4/17/2017	3	46501	EKJLYQB1L00	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	24.90	3/10/2017	4/17/2017	4/17/2017	3	46501	EKJLYQB1L01	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	14.82	3/11/2017	4/17/2017	4/17/2017	3	46501	EKJLYQB1L01	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7759848	435	45.00	3/1/2017	4/14/2017	4/14/2017	1	46500	PPFBWB2PH01	742724860
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7759848	435	45.00	3/2/2017	4/14/2017	4/14/2017	1	46500	PPFBWB2PH01	742724860
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7759848	435	45.00	3/7/2017	4/14/2017	4/14/2017	1	46500	PPFBWB2PH01	742724860

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7759848	435	45.00	3/8/2017	4/14/2017	4/14/2017	1	46500	PPFBWB2PH01	742724860
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7759848	435	45.00	3/9/2017	4/14/2017	4/14/2017	1	46500	PPFBWB2PH01	742724860
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7759848	435	45.00	3/14/2017	4/14/2017	4/14/2017	1	46500	PPFBWB2PH01	742724860
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450002761	435	13.55	4/3/2017	4/17/2017	4/17/2017	1	46501	ET35XRRWL00	742638040
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	102.97	3/31/2017	4/17/2017	4/17/2017	1	46501	ESFBXRH5100	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	89.82	3/31/2017	4/17/2017	4/17/2017	1	46501	ESFBXRH5101	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	23.55	4/4/2017	4/17/2017	4/17/2017	1	46501	E1ABXS5MW00	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610003357	435	127.25	4/7/2017	4/17/2017	4/17/2017	2	46501	ET35XSLR800	203059260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	553.24	4/6/2017	4/18/2017	4/18/2017	2	41900	DTQYMRCWP00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002329	435	296.33	4/4/2017	4/17/2017	4/17/2017	2	46501	E8PBXRHK800	742247256
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	34.79	4/5/2017	4/17/2017	4/17/2017	2	46501	EDFBYS8JT00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	98.89	4/5/2017	4/18/2017	4/18/2017	1	41900	DHND6L4CQ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	23.05	4/3/2017	4/18/2017	4/18/2017	2	41900	DBM3HGR0000	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570004318	435	38.50	2/10/2017	4/17/2017	4/17/2017	4	46501	E9ABXMV9B00	463316030
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004068	435	19.06	3/3/2017	4/17/2017	4/17/2017	1	46501	EVTWXRJ7900	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108540003726	435	3,855.17	3/30/2017	4/18/2017	4/18/2017	2	46501	EATWYPCYN00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108540003726	435	689.72	3/30/2017	4/18/2017	4/18/2017	4	46501	ECJLYNBD100	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	345.29	4/4/2017	4/18/2017	4/18/2017	1	41900	DC4KGK7J500	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	365.05	4/3/2017	4/18/2017	4/18/2017	1	41900	DD6GDN9GP00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(8.31)	3/21/2017	4/18/2017	4/18/2017	1	41900	DLV30SBXF01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600001286	435	50.00	2/8/2017	4/17/2017	4/17/2017	1	46501	ERNQYLS9W00	812751014
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7757816	435	794.00	2/24/2017	4/14/2017	4/14/2017	1	46500	EWPBXDCWC01	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762618	435	214.43	3/23/2017	4/17/2017	4/17/2017	1	46501	EHFBYNRCB00	742569713
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108540003726	435	3,410.35	3/21/2017	4/18/2017	4/18/2017	1	46501	EWY0XPS3600	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108540003726	435	686.41	3/21/2017	4/18/2017	4/18/2017	1	46501	EWY0XPS3601	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	13.71	4/3/2017	4/18/2017	4/18/2017	1	41900	D9TFJWKK700	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	47.13	4/3/2017	4/17/2017	4/17/2017	1	46501	EMTWYN44B00	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	37.65	4/7/2017	4/18/2017	4/18/2017	1	41900	D1LG0H3G900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610002766	435	145.37	3/23/2017	4/17/2017	4/17/2017	2	46501	ENFBYLTZX00	742581554
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610002766	435	(15.37)	3/23/2017	4/17/2017	4/17/2017	2	46501	ENFBYLTZX00	742581554
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	411.01	4/5/2017	4/18/2017	4/18/2017	2	41900	DNPNXNKQQ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	365.05	4/5/2017	4/18/2017	4/18/2017	2	41900	DG219DCB900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	147.60	4/3/2017	4/18/2017	4/18/2017	1	41900	DBWBH0F3H00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	17.66	4/3/2017	4/18/2017	4/18/2017	1	41900	D2D3Z12Z200	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620001975	435	23.55	3/24/2017	4/17/2017	4/17/2017	2	46501	E4PBXTCVJ00	742947084
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620001975	435	23.55	3/24/2017	4/17/2017	4/17/2017	1	46501	E535XS9G500	742947084
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	183.85	4/6/2017	4/18/2017	4/18/2017	2	41900	DVJMLBQG400	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	101.41	4/7/2017	4/18/2017	4/18/2017	1	41900	D1B70YNP500	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	48.09	4/6/2017	4/18/2017	4/18/2017	2	41900	DWB9JY3XV00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	5.73	4/7/2017	4/18/2017	4/18/2017	1	41900	D1201F6W900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	89.67	4/7/2017	4/18/2017	4/18/2017	5	41900	DPRKVT08L00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.61	4/5/2017	4/18/2017	4/18/2017	3	41900	D98ZKVD9400	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108540000959	435	74.22	4/5/2017	4/18/2017	4/18/2017	5	46501	E735XTQ9Y00	223510467

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002959	435	144.19	4/5/2017	4/17/2017	4/17/2017	5	46501	E5JLXSK9D00	900113459
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	127.59	4/7/2017	4/17/2017	4/17/2017	5	46501	EATWYQ6S600	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	67.95	4/7/2017	4/17/2017	4/17/2017	5	46501	EATWYQ6S601	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002959	435	64.91	4/5/2017	4/17/2017	4/17/2017	4	46501	E6PBXVBBC00	900113459
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002959	435	50.72	4/5/2017	4/17/2017	4/17/2017	5	46501	E5TWXSK8800	900113459
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002708	435	45.41	4/7/2017	4/17/2017	4/17/2017	5	46501	EHPBYQ67L00	742554159
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002959	435	40.69	4/5/2017	4/17/2017	4/17/2017	4	46501	E6FBXT45H00	900113459
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630005657	435	144.86	4/5/2017	4/17/2017	4/17/2017	2	46501	ENY0YN2SY00	741601453
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640005053	435	109.27	3/28/2017	4/17/2017	4/17/2017	1	46501	E902XLN5P00	201377587
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600004001	435	152.60	3/20/2017	4/17/2017	4/17/2017	3	46501	EJPBYM9PK00	204180336
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7763675	435	17.05	4/7/2017	4/17/2017	4/17/2017	3	41039	EYPBXT39B00	466414866
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000001	59	1,081.59	4/4/2017	4/18/2017	4/18/2017	1	41900	DF04C852C00	571209768
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000001	59	226.84	4/4/2017	4/18/2017	4/18/2017	1	41900	D23WZHS2P00	571209768
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000001	59	139.73	4/4/2017	4/18/2017	4/18/2017	1	41900	DQK7TC9K500	571209768
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002276	435	107.99	4/4/2017	4/17/2017	4/17/2017	2	46501	E2PBXP6VV00	742134317
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002485	435	30.96	3/30/2017	4/17/2017	4/17/2017	1	46501	EWFBXTCCF00	208038092
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	21.30	4/5/2017	4/18/2017	4/18/2017	1	41900	D7FDP49PF00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	45.61	4/6/2017	4/18/2017	4/18/2017	1	41900	DSP1PMP1C00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570001100	435	99.51	3/24/2017	4/17/2017	4/17/2017	1	46501	E3JLXP7YL00	262666322
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	57.35	4/6/2017	4/17/2017	4/17/2017	1	46501	E4Y0XS2GP00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	77.21	4/6/2017	4/18/2017	4/18/2017	1	41900	DYZKD7P4800	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001898	435	33.08	3/25/2017	4/17/2017	4/17/2017	1	46501	EMTWYNS0200	742985661
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570004438	435	39.75	4/3/2017	4/17/2017	4/17/2017	1	46501	EYY0XSV2600	463620747
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610001484	435	649.30	4/6/2017	4/17/2017	4/17/2017	1	46501	E735XSGZ800	452815587
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570001988	435	33.08	3/31/2017	4/17/2017	4/17/2017	1	46501	ENFBYNGH600	270029658
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590001765	435	23.08	3/31/2017	4/17/2017	4/17/2017	1	46501	EDFBYPNN000	742888035
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	112.22	4/7/2017	4/18/2017	4/18/2017	1	41900	D9K6KDFY600	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	84.30	4/7/2017	4/18/2017	4/18/2017	1	41900	DX3ZHJYH000	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001196	435	13.55	4/3/2017	4/17/2017	4/17/2017	3	46501	EVJLXS5GC00	450510714
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	254.10	3/27/2017	4/17/2017	4/17/2017	1	46501	EPFBYLDY500	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001990	435	38.30	4/3/2017	4/17/2017	4/17/2017	1	46501	E1ABXR63H00	742925774
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	42.42	4/1/2017	4/18/2017	4/18/2017	5	41900	DM3B0FM4X00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(658.16)	3/24/2017	4/18/2017	4/18/2017	4	41900	DJZJ43FL301	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	17.66	4/4/2017	4/18/2017	4/18/2017	1	41900	D0JK2B3ZY00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570002821	435	115.89	3/31/2017	4/17/2017	4/17/2017	1	46501	E6Y0XVDTN00	742430621
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610003049	435	108.63	4/8/2017	4/17/2017	4/17/2017	1	46501	EXTWXTN9L00	272699497
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610003049	435	23.55	4/11/2017	4/17/2017	4/17/2017	1	46501	ETABXXWMR00	272699497
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620002085	435	1,123.92	4/2/2017	4/17/2017	4/17/2017	1	46501	EMABYRF8R00	205100794
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	734.50	4/1/2017	4/18/2017	4/18/2017	3	41900	DQTGSW07700	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	43.52	4/4/2017	4/18/2017	4/18/2017	2	41900	DTQYMQTN800	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762950	435	88.11	4/4/2017	4/17/2017	4/17/2017	2	46501	EXTWXRPH500	542150844
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590001706	435	149.63	3/31/2017	4/17/2017	4/17/2017	1	46501	EPPBYK6FC00	742871470
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	34.44	4/1/2017	4/18/2017	4/18/2017	1	41900	D7FDP31D800	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/26/2017	4/5/2017	4/18/2017	4	46500	EPABYL95L00	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	19.48	4/7/2017	4/18/2017	4/18/2017	3	41900	DVJMLC8MD00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	518.21	4/7/2017	4/18/2017	4/18/2017	2	41900	DCDSG3PZW00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7763002	435	159.29	3/31/2017	4/17/2017	4/17/2017	2	46501	E7JLXRCDS00	273830550
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	337.31	4/3/2017	4/18/2017	4/18/2017	1	41900	DJ5V5M6MJ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	594.48	4/3/2017	4/18/2017	4/18/2017	2	41900	D08B2SB4900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001500	435	719.96	4/2/2017	4/17/2017	4/17/2017	2	46501	EQABYRQH400	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003118	435	94.84	3/23/2017	4/17/2017	4/17/2017	2	46501	EQJLYQBBT00	223875437
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	79.72	4/4/2017	4/18/2017	4/18/2017	1	41900	DFJLBB64T00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	254.56	4/7/2017	4/18/2017	4/18/2017	1	41900	D3Q7WQJGH00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	180.62	4/7/2017	4/18/2017	4/18/2017	1	41900	DHD57285600	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	172.37	4/7/2017	4/18/2017	4/18/2017	1	41900	D1LG0GYCH00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	119.00	4/7/2017	4/18/2017	4/18/2017	1	41900	DNFFY4SF300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	373.99	4/5/2017	4/18/2017	4/18/2017	1	41900	D0SS1VY2V00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003780	435	138.38	3/30/2017	4/17/2017	4/17/2017	1	46501	EQTWYM31J00	204108972
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	99.73	3/30/2017	4/17/2017	4/17/2017	1	46501	ETABXWFM000	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	54.85	3/30/2017	4/17/2017	4/17/2017	1	46501	E0PBXSS6200	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	52.14	4/4/2017	4/18/2017	4/18/2017	1	41900	D8RJLS72R00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	11.82	4/4/2017	4/18/2017	4/18/2017	1	41900	DK7R3RKYQ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	7.39	4/4/2017	4/18/2017	4/18/2017	1	41900	D35SXML1500	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450002366	435	623.24	3/28/2017	4/17/2017	4/17/2017	1	46501	E0PBXS2WB00	742206635
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002965	435	34.85	3/28/2017	4/17/2017	4/17/2017	1	46501	E3JLXRVZ800	742718967
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	243.95	2/10/2017	4/17/2017	4/17/2017	1	46501	EJFBYTVH400	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	4.90	2/10/2017	4/18/2017	4/18/2017	3	41900	DWVRHZ5HB00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	146.36	4/1/2017	4/18/2017	4/18/2017	1	41900	DC4KGJ8QL00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762179	435	23.55	3/30/2017	4/17/2017	4/17/2017	1	46501	EC35YK6P400	742924183
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	67.72	4/7/2017	4/18/2017	4/18/2017	3	41900	DV8DLTR0V00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(89.17)	3/24/2017	4/18/2017	4/18/2017	1	41900	DL9N1RSL001	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450003258	435	53.82	3/23/2017	4/17/2017	4/17/2017	1	46501	E8PBXQL1B00	273320204
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	269.69	4/5/2017	4/18/2017	4/18/2017	1	41900	DCDSG2QXQ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	57.35	4/10/2017	4/17/2017	4/17/2017	1	46501	EK35YRKNQ00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	110.61	3/29/2017	4/17/2017	4/17/2017	1	46501	ETJLXS11300	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	18.66	3/29/2017	4/17/2017	4/17/2017	1	46501	EATWYNQ5B00	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620002015	435	23.08	3/14/2017	4/17/2017	4/17/2017	1	46501	EJABYQZ4P00	742970742
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620004372	435	66.23	4/10/2017	4/17/2017	4/17/2017	2	46501	EWPBXWW0700	371515621
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	236.35	4/6/2017	4/18/2017	4/18/2017	1	41900	D9TFJXF2B00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	13.24	4/6/2017	4/18/2017	4/18/2017	1	41900	DR2PSFV5N00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(122.92)	3/24/2017	4/18/2017	4/18/2017	1	41900	D51CT7C1S01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	29.94	4/5/2017	4/18/2017	4/18/2017	1	41900	DXXNG3MR100	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640002965	435	13.55	3/28/2017	4/17/2017	4/17/2017	1	46501	EA35YMHJF00	900495534
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	1,145.28	3/31/2017	4/17/2017	4/17/2017	1	46501	E9JBXNN8600	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590003063	435	63.00	3/31/2017	4/17/2017	4/17/2017	1	46501	ETABXTBJK00	273107766
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590003063	435	52.20	3/31/2017	4/17/2017	4/17/2017	1	46501	E5JLXPV0F00	273107766

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590003063	435	49.50	3/31/2017	4/17/2017	4/17/2017	1	46501	EX35XRZ4100	273107766
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	171.22	4/2/2017	4/18/2017	4/18/2017	1	41900	DK7R3QR5P00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	26.39	4/7/2017	4/18/2017	4/18/2017	1	41900	DDQXCRX9H00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.15	4/7/2017	4/18/2017	4/18/2017	1	41900	D4HXVB0B800	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002708	435	7.71	4/7/2017	4/17/2017	4/17/2017	1	46501	EHY0YSKYL00	742554159
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	4,458.54	4/3/2017	4/18/2017	4/18/2017	1	41900	DRBXRY6Q000	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	74.70	4/4/2017	4/18/2017	4/18/2017	1	41900	DK7R3RD6H00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	71.08	4/7/2017	4/18/2017	4/18/2017	1	41900	DXD6H249X00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	24.39	4/1/2017	4/18/2017	4/18/2017	1	41900	DJ5V5LNPY00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590003063	435	143.10	3/28/2017	4/17/2017	4/17/2017	1	46501	EMABYM3Y400	273107766
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002728	435	56.92	3/27/2017	4/17/2017	4/17/2017	1	46501	EJY0YQ0T700	742649727
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620001867	435	23.55	3/27/2017	4/17/2017	4/17/2017	1	46501	E7TWXRJ1100	742916445
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	56.07	4/7/2017	4/18/2017	4/18/2017	2	41900	DJQ94QJG200	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630002207	435	14.91	3/10/2017	4/17/2017	4/17/2017	2	46501	ERNQYM3NM00	742982366
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001500	435	6.05	4/6/2017	4/17/2017	4/17/2017	1	46501	ET35XT57P00	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	337.31	4/1/2017	4/18/2017	4/18/2017	1	41900	D9K6KBJVQ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	17.00	4/5/2017	4/18/2017	4/18/2017	1	41900	DFST9W1P000	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.61	4/5/2017	4/18/2017	4/18/2017	1	41900	DMMRZJXJ300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590003063	435	255.15	3/29/2017	4/17/2017	4/17/2017	1	46501	E335XRRHM00	273107766
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620005665	435	23.55	4/3/2017	4/17/2017	4/17/2017	1	46501	ECTWYQCT600	202373111
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(41.96)	3/24/2017	4/18/2017	4/18/2017	1	41900	DX3ZHD7NV01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	18.48	4/6/2017	4/18/2017	4/18/2017	1	41900	DXD6H1T7M00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	4.01	4/3/2017	4/18/2017	4/18/2017	1	41900	D0JK29KLH00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620003072	435	338.51	3/29/2017	4/17/2017	4/17/2017	1	46501	E7TWXSYFQ00	742768498
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	30.45	4/8/2017	4/17/2017	4/17/2017	1	46501	EDPBYPZ1M00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817105240000410	435	12.18	1/20/2017	4/15/2017	4/17/2017	3	46501	EVTWXN40810	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1,051.90	4/4/2017	4/18/2017	4/18/2017	1	41900	D1B70XKKJ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1,033.99	4/4/2017	4/18/2017	4/18/2017	1	41900	DXNFGKS5R00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(3.88)	3/27/2017	4/18/2017	4/18/2017	1	41900	DH3Y7F4L201	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(192.35)	3/24/2017	4/18/2017	4/18/2017	1	41900	D872MLN5B01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(365.05)	3/24/2017	4/18/2017	4/18/2017	1	41900	D08B2P3SV01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(375.68)	3/24/2017	4/18/2017	4/18/2017	1	41900	D5V1RTMBN01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(609.77)	3/24/2017	4/18/2017	4/18/2017	1	41900	D1B70SXDQ01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(612.01)	3/24/2017	4/18/2017	4/18/2017	1	41900	D638RC23Q01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610002218	435	1,003.52	3/28/2017	4/17/2017	4/17/2017	1	46501	EDY0YM7VR00	271009253
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	215.22	4/4/2017	4/18/2017	4/18/2017	2	41900	D4HXV8V4Q00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	26.39	4/4/2017	4/18/2017	4/18/2017	2	41900	DF8CBSMX700	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	17.55	4/4/2017	4/18/2017	4/18/2017	1	41900	DWVRHZ5VP00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450002153	435	13.55	4/3/2017	4/17/2017	4/17/2017	4	46501	EFY0YNNLW00	205604542
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	305.32	4/4/2017	4/18/2017	4/18/2017	1	41900	DVJMLB88X00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	21.24	4/3/2017	4/18/2017	4/18/2017	1	41900	DRBXRYJHZ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630002340	435	252.00	3/1/2017	4/17/2017	4/17/2017	3	46501	EGABYMPMZ00	743018935
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450002366	435	316.09	4/7/2017	4/17/2017	4/17/2017	1	46501	EPABYRN8500	742206635

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	65.98	4/4/2017	4/17/2017	4/17/2017	4	46501	EBY0YSWN400	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003115	435	0.01	3/30/2017	4/17/2017	4/17/2017	3	46501	ESY0XT4JS00	742663370
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762719	435	173.80	3/9/2017	4/17/2017	4/17/2017	5	46501	EM35X938W00	272620340
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620003028	435	120.13	1/19/2017	4/17/2017	4/17/2017	5	46501	EBY0X1HQJ00	742744011
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762719	435	90.77	2/20/2017	4/17/2017	4/17/2017	5	46501	EX35W38YD00	272620340
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762719	435	77.84	3/7/2017	4/17/2017	4/17/2017	5	46501	ELY0YBBY500	272620340
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	26.87	1/19/2017	4/17/2017	4/17/2017	5	46501	ELPBXX6YG00	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	10.87	1/18/2017	4/17/2017	4/17/2017	5	46501	ELPBXX6YG00	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	4.72	1/19/2017	4/17/2017	4/17/2017	5	46501	ELPBXX6YG01	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	120.84	4/4/2017	4/18/2017	4/18/2017	3	41900	DL1F2BX2600	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630005657	435	57.84	4/4/2017	4/17/2017	4/17/2017	3	46501	ERNQYM4RK00	741601453
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	277.45	4/3/2017	4/18/2017	4/18/2017	2	41900	D4HXV8NC100	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	105.68	4/1/2017	4/18/2017	4/18/2017	2	41900	DJ5V5LSCB00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001848	435	1,078.13	3/27/2017	4/17/2017	4/17/2017	2	46501	E2FBXRBYR00	741695861
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630002340	435	474.60	3/27/2017	4/17/2017	4/17/2017	2	46501	EGJLYMNZH00	743018935
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	147.60	4/6/2017	4/18/2017	4/18/2017	1	41900	D4S4TV2HJ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	50.92	4/7/2017	4/18/2017	4/18/2017	1	41900	D3Q7WQKZ300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004845	435	75.02	4/7/2017	4/17/2017	4/17/2017	1	46501	E5ABXS6TF00	741393060
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	128.93	4/4/2017	4/17/2017	4/17/2017	1	46501	E6FBXTY7100	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	51.44	4/4/2017	4/17/2017	4/17/2017	1	46501	EZJLXSDYF00	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	23.59	4/4/2017	4/17/2017	4/17/2017	1	46501	E7JLXXGYJ00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	13.23	4/4/2017	4/17/2017	4/17/2017	1	46501	E735XVVZL00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	12.77	4/4/2017	4/17/2017	4/17/2017	1	46501	EZJLXSDYF01	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002386	435	33.08	3/28/2017	4/17/2017	4/17/2017	1	46501	ENPBYQR9X00	742322056
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004210	435	37.11	1/4/2017	4/17/2017	4/17/2017	3	46501	EC35YP69D00	943424954
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004210	435	37.11	1/5/2017	4/17/2017	4/17/2017	3	46501	ECABYR5VC00	943424954
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1,063.97	4/6/2017	4/18/2017	4/18/2017	1	41900	DJZJ47L2N00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600003144	435	13.55	3/31/2017	4/17/2017	4/17/2017	1	46501	EVJLXQGZ600	742780495
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560005838	435	134.00	4/4/2017	4/17/2017	4/17/2017	1	46501	EWFBXTVWC00	752131429
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560005838	435	15.00	4/4/2017	4/17/2017	4/17/2017	1	46501	EVTWXTJD700	752131429
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	411.15	4/5/2017	4/18/2017	4/18/2017	1	41900	DV8DLSZHQ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	171.31	4/5/2017	4/18/2017	4/18/2017	1	41900	DDGPD6NL600	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	29.37	4/4/2017	4/18/2017	4/18/2017	1	41900	DRM4RH50X00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108520001980	435	352.50	3/31/2017	4/18/2017	4/18/2017	1	46500	ET35XRHVC00	472088639
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560000108	435	75.00	3/31/2017	4/17/2017	4/17/2017	1	46500	ET35XRHVC01	472088639
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002708	435	41.06	4/7/2017	4/17/2017	4/17/2017	1	46501	E8PBXVXW700	742554159
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762618	435	1,177.62	3/7/2017	4/17/2017	4/17/2017	1	46501	EG35YLWMQ00	742569713
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	39.17	3/7/2017	4/17/2017	4/17/2017	1	46501	EJY0YP8R500	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	17.43	3/8/2017	4/17/2017	4/17/2017	1	46501	EJY0YP8R501	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	8.32	3/7/2017	4/17/2017	4/17/2017	1	46501	ELPBYLVSH00	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817104530003759	435	5,538.98	3/7/2017	4/14/2017	4/14/2017	1	46501	EYFBXLHK200	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817104530003759	435	30.87	3/7/2017	4/14/2017	4/14/2017	1	46501	EYFBXLHK201	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(0.89)	3/26/2017	4/18/2017	4/18/2017	2	41900	DXXNG077801	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	496.71	4/4/2017	4/18/2017	4/18/2017	1	41900	DBM3HH6HP00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	79.72	4/4/2017	4/18/2017	4/18/2017	1	41900	DRBXRYQTC00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004845	435	85.15	3/27/2017	4/17/2017	4/17/2017	1	46501	EPPBYLT6Q00	741393060
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002485	435	41.57	3/27/2017	4/17/2017	4/17/2017	1	46501	ENY0YL3G400	208038092
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	205.09	4/5/2017	4/18/2017	4/18/2017	1	41900	DG219DH8T00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	25.33	4/5/2017	4/18/2017	4/18/2017	1	41900	DNFFY47Y700	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001990	435	145.58	4/5/2017	4/17/2017	4/17/2017	1	46501	ENY0YN2S100	742925774
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001990	435	5.51	4/5/2017	4/17/2017	4/17/2017	1	46501	ENY0YN2S101	742925774
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1.47	4/7/2017	4/18/2017	4/18/2017	1	41900	DX3ZHJTT600	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	17.37	4/7/2017	4/17/2017	4/17/2017	1	46501	EA35YRLJ100	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	163.95	4/7/2017	4/17/2017	4/17/2017	2	46501	EFY0YR3H900	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	115.89	3/31/2017	4/17/2017	4/17/2017	1	46501	EMABYQRD300	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	108.63	4/3/2017	4/17/2017	4/17/2017	2	46501	EYY0XRTDQ00	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	57.35	4/7/2017	4/17/2017	4/17/2017	1	46501	EZTWXT4DW00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	18.66	4/3/2017	4/17/2017	4/17/2017	2	46501	EBY0YQFZ800	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002659	435	18.66	3/31/2017	4/17/2017	4/17/2017	1	46501	EFFBYQKWT00	742515841
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	13.23	4/3/2017	4/17/2017	4/17/2017	2	46501	ENY0YR1PC00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	13.23	3/31/2017	4/17/2017	4/17/2017	1	46501	EJY0YSL8W00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(17.64)	3/20/2017	4/18/2017	4/18/2017	3	41900	DS4LQCZ0V01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004068	435	68.52	3/6/2017	4/17/2017	4/17/2017	1	46501	EM35YPG0100	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	14.80	4/5/2017	4/18/2017	4/18/2017	1	41900	D3ZGW7G0Y00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002708	435	57.67	4/7/2017	4/17/2017	4/17/2017	1	46501	EZJLXVHCB01	742554159
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002708	435	28.88	4/7/2017	4/17/2017	4/17/2017	1	46501	EZJLXVHCB00	742554159
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817109520001663	435	270.00	3/30/2017	4/19/2017	4/19/2017	1	46500	ETTWXWG8F00	812739434
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630007098	435	605.74	3/29/2017	4/17/2017	4/17/2017	1	46501	E5JLXSLFL00	650930853
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570000820	435	106.73	3/28/2017	4/17/2017	4/17/2017	3	46501	E4PBXT72700	261973804
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	117.37	4/4/2017	4/17/2017	4/17/2017	1	46501	EBFBYTF9K00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450001780	435	94.83	2/2/2017	4/17/2017	4/17/2017	3	46501	E3ABXXGLV00	840611484
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762126	435	31.01	3/1/2017	4/17/2017	4/17/2017	3	41039	EKTWYRGDD00	742876340
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001500	435	230.47	4/7/2017	4/17/2017	4/17/2017	3	46501	E0FBXWGV200	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	460.12	4/5/2017	4/18/2017	4/18/2017	2	41900	DM3B0GTRJ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	595.39	4/7/2017	4/17/2017	4/17/2017	2	46501	EYFBXT4FS00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570004515	435	13.55	3/29/2017	4/17/2017	4/17/2017	1	46501	EFPBYQDBX00	463957299
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	10.95	4/7/2017	4/18/2017	4/18/2017	1	41900	D23WZJXW000	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.00	4/7/2017	4/18/2017	4/18/2017	1	41900	D6WYQ303900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004068	435	68.52	1/24/2017	4/17/2017	4/17/2017	1	46501	EFY0YM1CC00	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	440.70	4/4/2017	4/18/2017	4/18/2017	1	41900	DCY7F4FH800	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	44.09	4/3/2017	4/18/2017	4/18/2017	3	41900	DG219CQF700	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	11.35	4/5/2017	4/18/2017	4/18/2017	3	41900	DRBXRZ5MQ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	48.54	4/5/2017	4/17/2017	4/17/2017	1	46501	EJY0YSNMP00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	8.41	4/5/2017	4/17/2017	4/17/2017	1	46501	EJY0YSNMP01	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	12.64	4/3/2017	4/18/2017	4/18/2017	3	41900	DF8CBS8ZF00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450002103	435	100.46	4/3/2017	4/17/2017	4/17/2017	3	46501	E4FBXSBPY00	742039068

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570001838	435	26.60	2/19/2017	4/17/2017	4/17/2017	3	46501	E2FBXT8YR00	742862715
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004845	435	75.02	4/6/2017	4/17/2017	4/17/2017	1	46501	E6FBXVRK700	741393060
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	411.01	4/3/2017	4/18/2017	4/18/2017	1	41900	D08B2SBV900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(78.07)	3/22/2017	4/18/2017	4/18/2017	1	41900	DRWCQW6YB01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7761465	435	153.62	3/27/2017	4/17/2017	4/17/2017	2	46501	EPABYPFMM00	262150760
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7761465	435	20.00	3/27/2017	4/17/2017	4/17/2017	2	46501	EPABYPFMM01	262150760
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	17.51	4/6/2017	4/18/2017	4/18/2017	1	41900	D0JK2BZZF00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(117.59)	3/30/2017	4/18/2017	4/18/2017	1	41900	DWLJJDF3D01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	2.99	4/3/2017	4/18/2017	4/18/2017	1	41900	D7YVN59NV00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	28.62	4/10/2017	4/17/2017	4/17/2017	1	46501	ENFBYRVHP02	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002708	435	12.77	4/11/2017	4/17/2017	4/17/2017	1	46501	EVABXWGQV00	742554159
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	5.42	4/10/2017	4/17/2017	4/17/2017	1	46501	ENPBYTQYF01	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	172.65	4/10/2017	4/17/2017	4/17/2017	1	46501	ENFBYRVHP00	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	98.36	4/10/2017	4/17/2017	4/17/2017	1	46501	ENFBYRVHP01	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570006342	435	45.97	4/10/2017	4/17/2017	4/17/2017	1	46501	ENPBYTQYF00	752472510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450002445	435	48.67	3/30/2017	4/17/2017	4/17/2017	2	46501	EJABYN2VB00	742377828
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000001	59	4,198.39	4/7/2017	4/18/2017	4/18/2017	1	41900	D3G0X62X100	571209768
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	103.87	4/4/2017	4/18/2017	4/18/2017	1	41900	D9K6KC7HF00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	22.16	3/24/2017	4/17/2017	4/17/2017	1	46501	EBFBYRB0N00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640000860	435	61.05	3/22/2017	4/17/2017	4/17/2017	1	46501	E1ABXTNCM00	432032442
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	14.40	3/17/2017	4/17/2017	4/17/2017	1	46501	E2FBXVG5J00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003231	435	30.96	2/7/2017	4/17/2017	4/17/2017	2	46501	E2PBXRMFT00	742730815
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	734.61	3/29/2017	4/18/2017	4/18/2017	1	41900	DV05M7DBS00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	3.21	4/7/2017	4/18/2017	4/18/2017	2	41900	D3G0X67NY00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600002750	435	115.89	4/4/2017	4/17/2017	4/17/2017	1	46501	EPY0YPR6S00	742506786
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	76.44	4/5/2017	4/17/2017	4/17/2017	1	46501	E9RTXNWMG00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	17.37	4/7/2017	4/17/2017	4/17/2017	1	46501	E9JBXPSSG00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004845	435	665.00	4/2/2017	4/17/2017	4/17/2017	2	46501	ELY0YRGTN00	741393060
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817103500000949	435	125.44	3/31/2017	4/13/2017	4/13/2017	2	46501	EWPBXS9Q900	133757370
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.61	4/4/2017	4/18/2017	4/18/2017	1	41900	D872MQ9YT00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1.95	4/4/2017	4/18/2017	4/18/2017	1	41900	D08B2SVWR00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610000390	435	2,148.28	3/18/2017	4/17/2017	4/17/2017	1	46500	EJPBYHCVX00	473829142
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620002465	435	97.16	4/1/2017	4/17/2017	4/17/2017	1	46501	ENPBYN2F600	742139209
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108570004844	435	14.79	4/11/2017	4/18/2017	4/18/2017	1	46501	EXTWXWCD500	222405059
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.59	4/6/2017	4/18/2017	4/18/2017	1	41900	DK7R3S8DN00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570000774	435	13.55	3/29/2017	4/17/2017	4/17/2017	2	46501	EXABXPKR600	261891316
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	47.18	2/2/2017	4/17/2017	4/17/2017	1	46501	EPFBYPXN400	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	2/2/2017	4/8/2017	4/19/2017	1	46501	EPFBYPXN400	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	2/2/2017	4/8/2017	4/19/2017	1	46501	EPFBYPXN400	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004068	435	9.29	3/31/2017	4/17/2017	4/17/2017	1	46501	E9RTXMDXT00	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	17.36	4/4/2017	4/18/2017	4/18/2017	2	41900	DMCJZZX9Y00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	5.27	4/3/2017	4/18/2017	4/18/2017	1	41900	D8H9M734F00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	193.67	4/6/2017	4/18/2017	4/18/2017	1	41900	DJG255TMZ00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	66.20	4/6/2017	4/18/2017	4/18/2017	1	41900	DV8DLTF1700	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	2.02	4/6/2017	4/18/2017	4/18/2017	3	41900	DXXNG3X1Z00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7761268	435	30.96	4/1/2017	4/17/2017	4/17/2017	1	46501	EZ35XPP7P00	474281011
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1,184.87	4/5/2017	4/18/2017	4/18/2017	1	41900	DK7R3RXQ400	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	553.24	4/5/2017	4/18/2017	4/18/2017	1	41900	DCP0FM8F000	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640003061	435	151.31	4/8/2017	4/17/2017	4/17/2017	1	46501	E8FBXWB7X00	202673482
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	98.89	4/1/2017	4/18/2017	4/18/2017	1	41900	DKS62SJGQ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	7.75	4/3/2017	4/18/2017	4/18/2017	1	41900	DWVRHZ20600	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(294.58)	3/28/2017	4/18/2017	4/18/2017	1	41900	DWLJJCKGC01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	0.65	4/1/2017	4/18/2017	4/18/2017	1	41900	DRWCQZTV800	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	288.05	4/7/2017	4/17/2017	4/17/2017	1	46501	E535XVYV400	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	233.45	4/7/2017	4/17/2017	4/17/2017	5	46501	E5JLXS8KC00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590003063	435	117.90	3/30/2017	4/17/2017	4/17/2017	1	46501	EXTWXPV4D00	273107766
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	17.64	4/3/2017	4/18/2017	4/18/2017	2	41900	DLKW1D57200	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600003582	435	166.65	3/14/2017	4/17/2017	4/17/2017	1	46501	EX35XPPYL00	203339066
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600001739	435	118.88	4/4/2017	4/17/2017	4/17/2017	2	46501	EBFBYRH0L00	742879098
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002487	435	9.29	4/5/2017	4/17/2017	4/17/2017	4	46501	ESPBXSD7Q00	208083212
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002487	435	9.29	4/5/2017	4/17/2017	4/17/2017	2	46501	ESY0XTJLV00	208083212
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	4.37	4/5/2017	4/18/2017	4/18/2017	1	41900	D872MQN7V00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610001805	435	55.88	4/4/2017	4/17/2017	4/17/2017	1	46501	E4FBXR0R700	270035984
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(144.69)	3/27/2017	4/18/2017	4/18/2017	1	41900	DJG252KQX01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	110.43	4/3/2017	4/18/2017	4/18/2017	4	41900	DM3B0GBM600	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	8.70	4/3/2017	4/18/2017	4/18/2017	4	41900	DT6HNNNFL00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002329	435	65.84	4/3/2017	4/17/2017	4/17/2017	4	46501	E5TWXQH1T00	742247256
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002329	435	61.82	4/3/2017	4/17/2017	4/17/2017	2	46501	E6PBXR7VC00	742247256
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002329	435	31.55	4/3/2017	4/17/2017	4/17/2017	3	46501	E6FBXR2R300	742247256
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817105310000431	435	13.55	3/23/2017	4/15/2017	4/17/2017	4	46501	EZ35XRB4700	204701276
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	19.46	4/7/2017	4/18/2017	4/18/2017	2	41900	DTQYMRR5M00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002500	435	44.53	3/28/2017	4/17/2017	4/17/2017	1	46501	EZTWXQ5SS00	271656701
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(411.15)	3/10/2017	4/18/2017	4/18/2017	1	41900	DTGQMYC9101	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620003473	435	322.70	4/10/2017	4/17/2017	4/17/2017	2	46501	EQ35YSW8500	621656022
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570004437	435	49.66	3/29/2017	4/17/2017	4/17/2017	1	46501	ELPBYK5WC00	463613094
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580000381	435	549.85	1/26/2017	4/17/2017	4/17/2017	3	46501	E5JLXTQM000	260834681
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450006322	435	4.98	3/24/2017	4/17/2017	4/17/2017	2	46501	EK35YKWV900	320014517
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	2,721.89	4/7/2017	4/17/2017	4/17/2017	1	46501	ECJLYSLPK00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610004089	435	39.81	3/28/2017	4/17/2017	4/17/2017	3	46501	EHPBYNHRN00	710745831
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	11.82	4/6/2017	4/18/2017	4/18/2017	1	41900	DGVQ8037D00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.71	4/6/2017	4/18/2017	4/18/2017	1	41900	DLV30YTS200	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/20/2017	4/3/2017	4/14/2017	2	46501	EZTWXM8TY00	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	193.90	4/3/2017	4/18/2017	4/18/2017	3	41900	D00337NZN00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	17.66	4/3/2017	4/18/2017	4/18/2017	3	41900	D35SXM3WM00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7763676	435	32.19	4/6/2017	4/17/2017	4/17/2017	4	41039	EYFBXT39F00	466672224
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	205.99	4/4/2017	4/18/2017	4/18/2017	1	41900	D6CHQZYK700	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	183.16	4/4/2017	4/18/2017	4/18/2017	1	41900	DT6HNNSLZ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570004437	435	13.55	4/4/2017	4/17/2017	4/17/2017	1	46501	EXJLXSK9P00	463613094
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	21.97	4/3/2017	4/18/2017	4/18/2017	2	41900	DD6GDNMCZ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	93.44	4/7/2017	4/18/2017	4/18/2017	3	41900	DRBXRZTZL00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	17.64	4/7/2017	4/18/2017	4/18/2017	3	41900	DMWZZ308700	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817105240001303	435	96.76	3/8/2017	4/15/2017	4/17/2017	1	46501	ELY0YPPKF00	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630002246	435	141.98	2/28/2017	4/17/2017	4/17/2017	1	46501	EPY0YS66700	741794256
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762078	435	51.80	1/30/2017	4/17/2017	4/17/2017	2	46501	EYY0XRP2200	742838488
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762078	435	23.55	1/30/2017	4/17/2017	4/17/2017	3	46501	EYPBXRP5100	742838488
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	187.25	4/13/2017	4/17/2017	4/17/2017	1	46501	E4FBXWNP500	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762719	435	43.55	3/30/2017	4/17/2017	4/17/2017	2	46501	E902XL32800	272620340
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	25.86	4/3/2017	4/17/2017	4/17/2017	1	46501	EKJLYQ9S000	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	353.10	4/4/2017	4/18/2017	4/18/2017	1	41900	DQTGSWWZD00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	372.12	4/4/2017	4/18/2017	4/18/2017	1	41900	DSY8P4DVJ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002276	435	349.38	4/3/2017	4/17/2017	4/17/2017	4	46501	EM35YMT6Q01	742134317
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002276	435	212.22	4/3/2017	4/17/2017	4/17/2017	4	46501	EM35YMT6Q00	742134317
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1,063.93	4/6/2017	4/18/2017	4/18/2017	1	41900	D98ZKVT0300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	213.51	4/7/2017	4/18/2017	4/18/2017	1	41900	DF04C98X900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	35.91	4/6/2017	4/18/2017	4/18/2017	1	41900	DJ5V5NGGB00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1.02	4/6/2017	4/18/2017	4/18/2017	4	41900	D59LSX2TM00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	0.43	4/7/2017	4/18/2017	4/18/2017	1	41900	D9K6KDL2W00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(171.80)	3/30/2017	4/18/2017	4/18/2017	1	41900	DJQ94MY0N01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001503	435	23.55	3/30/2017	4/17/2017	4/17/2017	1	46501	EYFBXRMCR00	742857700
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610005202	435	10.07	4/7/2017	4/17/2017	4/17/2017	1	46501	E0Y0XS6YZ00	753051169
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600000199	435	259.00	3/21/2017	4/17/2017	4/17/2017	2	46501	ERFBYNB5R00	472785231
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630003812	435	36.26	3/30/2017	4/17/2017	4/17/2017	1	46501	EBFBYMPWK00	203056489
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	3.00	4/1/2017	4/18/2017	4/18/2017	1	41900	DRM4RGB3300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450003258	435	53.82	3/28/2017	4/17/2017	4/17/2017	1	46501	EATWYQ67900	273320204
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001750	435	46.00	3/8/2017	4/17/2017	4/17/2017	1	46501	EC35YK84C01	742845471
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001750	435	25.26	3/8/2017	4/17/2017	4/17/2017	1	46501	EC35YK84C00	742845471
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	5.96	4/5/2017	4/18/2017	4/18/2017	2	41900	DF04C8GTX00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	4.35	4/5/2017	4/18/2017	4/18/2017	2	41900	D8H9M7VHC00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	612.01	4/6/2017	4/18/2017	4/18/2017	1	41900	DJQ94Q79Q00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	266.99	4/6/2017	4/18/2017	4/18/2017	1	41900	D35SXNC9500	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	55.86	1/27/2017	4/17/2017	4/17/2017	3	46501	EZJLXSSY100	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	54.85	1/27/2017	4/17/2017	4/17/2017	3	46501	EZTWXSSTY00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762692	435	53.82	3/31/2017	4/17/2017	4/17/2017	1	46501	ELY0YQSHS00	272452239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.59	4/7/2017	4/18/2017	4/18/2017	1	41900	DCP0FN0DY00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	150.97	4/3/2017	4/18/2017	4/18/2017	2	41900	DQ0SV98CZ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	22.84	4/7/2017	4/18/2017	4/18/2017	1	41900	D4HXVB20700	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108540003726	435	2,030.71	3/26/2017	4/18/2017	4/18/2017	1	46501	EGJLYL4PF00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108540003726	435	84.52	3/26/2017	4/18/2017	4/18/2017	1	46501	EGJLYL4PF01	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620005529	435	810.98	3/26/2017	4/17/2017	4/17/2017	1	46501	EYFBXPRLT00	201909363

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580001644	435	105.45	3/31/2017	4/17/2017	4/17/2017	1	46501	E4Y0XRVQS00	742898592
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580001644	435	105.45	3/28/2017	4/17/2017	4/17/2017	1	46501	ENPBYNRFB00	742898592
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	3/26/2017	4/8/2017	4/19/2017	1	46501	EYFBXPRLT00	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	17.64	3/31/2017	4/18/2017	4/18/2017	1	41900	D35SXLVR300	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004068	435	70.84	3/31/2017	4/17/2017	4/17/2017	1	46501	EWFBXTJWW00	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	5.30	4/4/2017	4/18/2017	4/18/2017	1	41900	DGVQ7ZHRM00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	25.63	4/6/2017	4/18/2017	4/18/2017	3	41900	DTQYMRK4800	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640002203	435	111.36	2/28/2017	4/17/2017	4/17/2017	2	46501	E335XRWP600	742120168
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640002203	435	101.77	2/28/2017	4/17/2017	4/17/2017	3	46501	EC35YNWXC00	742120168
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640002203	435	30.96	3/2/2017	4/17/2017	4/17/2017	3	46501	EBY0YQVRJ00	742120168
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	23.10	3/2/2017	4/17/2017	4/17/2017	3	46501	EM35YPXV100	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(503.13)	3/29/2017	4/18/2017	4/18/2017	1	41900	DSDTQ0LZ601	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	414.95	4/7/2017	4/18/2017	4/18/2017	1	41900	DCY7F5CPW00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	135.90	4/6/2017	4/18/2017	4/18/2017	1	41900	DQK7TD7G500	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	49.76	4/6/2017	4/17/2017	4/17/2017	1	46501	EK35YQXRR00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002876	435	65.27	3/24/2017	4/17/2017	4/17/2017	1	46501	ECJLYMYKF00	461105510
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	57.78	4/4/2017	4/18/2017	4/18/2017	1	41900	DNYWX5MCB00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(369.22)	3/22/2017	4/18/2017	4/18/2017	1	41900	D4HXV4HKW01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450001780	435	94.83	4/5/2017	4/17/2017	4/17/2017	1	46501	E1JLXVMT700	840611484
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560003343	435	106.31	3/30/2017	4/17/2017	4/17/2017	5	46501	ERFBYRNHB00	203099334
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450006322	435	113.72	3/31/2017	4/17/2017	4/17/2017	3	46501	ECTWYNZN700	320014517
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	5.03	4/3/2017	4/18/2017	4/18/2017	1	41900	D6CHQZRVV00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450003160	435	39.00	4/3/2017	4/17/2017	4/17/2017	1	46501	E1ABXTH8900	461450004
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	612.01	4/7/2017	4/18/2017	4/18/2017	1	41900	DJQ94QNQT00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(612.01)	3/24/2017	4/18/2017	4/18/2017	1	41900	DCP0FHN8Y01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002728	435	58.88	3/27/2017	4/17/2017	4/17/2017	1	46501	EJABYRKWK00	742649727
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	17.37	4/6/2017	4/17/2017	4/17/2017	1	46501	E902XRLQQ00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	215.22	4/3/2017	4/18/2017	4/18/2017	1	41900	D4S4TT1W400	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	12.17	4/3/2017	4/18/2017	4/18/2017	1	41900	DXNFGKF2V00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003118	435	134.67	3/18/2017	4/17/2017	4/17/2017	1	46501	ENFBYK5XW00	223875437
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003118	435	15.97	3/18/2017	4/17/2017	4/17/2017	1	46501	ENFBYK5XW02	223875437
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	411.15	4/4/2017	4/18/2017	4/18/2017	1	41900	DYZKD735B00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(411.15)	3/28/2017	4/18/2017	4/18/2017	1	41900	DRBXRWK6901	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580002202	435	72.58	3/1/2017	4/17/2017	4/17/2017	1	46501	ENPBYQGRM00	271016242
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	67.41	4/7/2017	4/18/2017	4/18/2017	2	41900	D90RLBH3W00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	211.54	4/4/2017	4/18/2017	4/18/2017	3	41900	DXNFGKR9F00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	493.39	4/4/2017	4/18/2017	4/18/2017	1	41900	DHD5715YW00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	348.29	4/6/2017	4/18/2017	4/18/2017	5	41900	DMMRZK9SS00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	93.44	4/6/2017	4/18/2017	4/18/2017	3	41900	D1VP008BN00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	50.81	4/4/2017	4/18/2017	4/18/2017	4	41900	DSP1PM2JD00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	28.14	4/6/2017	4/18/2017	4/18/2017	5	41900	DPHBW8G3G00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	12.36	4/1/2017	4/18/2017	4/18/2017	3	41900	DDQXCPXWP00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	9.00	4/7/2017	4/18/2017	4/18/2017	1	41900	DH3Y7JTZ900	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	6.15	4/1/2017	4/18/2017	4/18/2017	1	41900	DN56YKJ3L00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(50.81)	3/31/2017	4/18/2017	4/18/2017	4	41900	D90RL8DDC01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(8.80)	3/31/2017	4/18/2017	4/18/2017	3	41900	DBBWHXMXF01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003607	435	59.66	3/30/2017	4/17/2017	4/17/2017	1	46501	EWFBXQ1X400	274455437
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004521	435	23.55	3/31/2017	4/17/2017	4/17/2017	3	46501	E0PBXP4P200	562546021
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762364	435	17.05	4/10/2017	4/17/2017	4/17/2017	1	41039	E9ABXRC8800	454930853
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	31.45	4/3/2017	4/18/2017	4/18/2017	1	41900	DQ0SV91ST00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450004975	435	150.02	3/31/2017	4/17/2017	4/17/2017	2	46501	EFFBYM9FJ00	201234322
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	18.60	4/5/2017	4/18/2017	4/18/2017	2	41900	D0JK2BC7M00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640003061	435	69.11	4/12/2017	4/17/2017	4/17/2017	1	46501	EG35YRQ2M00	202673482
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	7.15	4/5/2017	4/18/2017	4/18/2017	2	41900	DLKW1DVTS00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450004218	435	69.61	3/27/2017	4/17/2017	4/17/2017	1	46501	EM35YMPXL00	463981689
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570002336	435	59.44	3/2/2017	4/17/2017	4/17/2017	2	46501	EQTWYN5YC00	741940911
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	11.82	4/5/2017	4/18/2017	4/18/2017	1	41900	DKHZ39B3J00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	9.39	4/4/2017	4/18/2017	4/18/2017	1	41900	DL9N1W3YJ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640005053	435	112.67	4/3/2017	4/17/2017	4/17/2017	1	46501	EJPBYP76100	201377587
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	411.01	4/7/2017	4/18/2017	4/18/2017	2	41900	DG219F20W00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	98.89	4/7/2017	4/18/2017	4/18/2017	2	41900	DL1F2CSKW00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	44.82	4/5/2017	4/18/2017	4/18/2017	2	41900	DY5WFN2G200	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1,467.62	4/4/2017	4/18/2017	4/18/2017	1	41900	D9K6KCG5900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	172.96	4/5/2017	4/18/2017	4/18/2017	3	41900	DQ90TVFSY00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	8.31	4/3/2017	4/18/2017	4/18/2017	1	41900	D1B70X7PZ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	28.14	4/3/2017	4/18/2017	4/18/2017	2	41900	DV8DLSBDD00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762719	435	57.84	4/3/2017	4/17/2017	4/17/2017	2	46501	ENPBYM7VM00	272620340
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	139.73	4/4/2017	4/18/2017	4/18/2017	1	41900	DMCK0028W00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(17.32)	3/29/2017	4/18/2017	4/18/2017	1	41900	D1LG0CZXN01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	390.60	3/27/2017	4/17/2017	4/17/2017	1	46501	E7JLXNZL700	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002728	435	24.91	3/24/2017	4/17/2017	4/17/2017	1	46501	EDPBYN84900	742649727
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002728	435	53.82	3/27/2017	4/17/2017	4/17/2017	1	46501	EJPBYQ7V600	742649727
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	103.40	4/6/2017	4/17/2017	4/17/2017	1	46501	ENFBYQXPX01	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	81.44	4/6/2017	4/17/2017	4/17/2017	1	46501	ENFBYQXPX00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003285	435	59.27	2/23/2017	4/17/2017	4/17/2017	2	46501	EYPBXRVQC00	461115446
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	234.83	4/3/2017	4/18/2017	4/18/2017	1	41900	DLKW1DDVM00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1.83	4/2/2017	4/18/2017	4/18/2017	1	41900	D23WZH6P200	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	1.46	4/1/2017	4/18/2017	4/18/2017	1	41900	DJQ94NPGW00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620002085	435	761.60	3/29/2017	4/17/2017	4/17/2017	1	46501	EBPBYM19100	205100794
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570002336	435	5.51	3/29/2017	4/17/2017	4/17/2017	1	46501	EG35YLH9H00	741940911
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/29/2017	4/8/2017	4/19/2017	1	46501	EBPBYM19100	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817103560001063	435	846.87	2/28/2017	4/13/2017	4/13/2017	1	46501	EJFBYJTS700	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817103560001063	435	417.76	2/28/2017	4/13/2017	4/13/2017	1	46501	EJFBYJTS701	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640005053	435	23.55	4/4/2017	4/17/2017	4/17/2017	1	46501	EZTWXR58S00	201377587
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570001838	435	26.60	2/25/2017	4/17/2017	4/17/2017	1	46501	E8PBXSMLH00	742862715
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	590.80	4/10/2017	4/17/2017	4/17/2017	1	46501	EZTWXVYKJ00	742802643

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	18.68	4/5/2017	4/18/2017	4/18/2017	1	41900	D7YVN668200	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	0.50	4/5/2017	4/18/2017	4/18/2017	1	41900	D59LSWM7Z00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	204.75	4/13/2017	4/17/2017	4/17/2017	1	46501	EJY0YT49B00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560003343	435	13.55	3/31/2017	4/17/2017	4/17/2017	1	46501	E0FBXS08J00	203099334
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	18.58	4/5/2017	4/17/2017	4/17/2017	1	46501	EGTWYSXF400	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	45.02	4/6/2017	4/17/2017	4/17/2017	1	46501	EKABYR3PM00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	11.91	4/3/2017	4/17/2017	4/17/2017	1	46501	E1TWXVLSY00	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001940	435	49.66	3/27/2017	4/17/2017	4/17/2017	2	46501	E0FBXRCXV00	204701276
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	29.58	3/9/2017	4/17/2017	4/17/2017	1	46501	EPPBYM06Y00	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590005504	435	27.00	3/27/2017	4/17/2017	4/17/2017	1	46501	EC35YQXG000	391938014
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590005504	435	27.00	3/23/2017	4/17/2017	4/17/2017	1	46501	EATWYST0W00	391938014
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560002245	435	20.25	3/8/2017	4/17/2017	4/17/2017	1	46501	EWY0XSD8100	271121048
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817103550004187	435	2,064.36	3/8/2017	4/13/2017	4/13/2017	1	46501	EGJLYB6V800	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817103550004187	435	51.49	3/8/2017	4/13/2017	4/13/2017	1	46501	EGJLYB6V801	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	103.65	4/4/2017	4/18/2017	4/18/2017	1	41900	D4HXV8ZPQ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	76.13	4/4/2017	4/18/2017	4/18/2017	1	41900	DBBWHYNQD00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640001614	435	53.82	4/3/2017	4/17/2017	4/17/2017	1	46501	EBY0YQ01W00	742902904
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	494.68	4/2/2017	4/18/2017	4/18/2017	1	41900	DZ7SCQQ7100	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	250.08	4/4/2017	4/18/2017	4/18/2017	1	41900	DJZJ4726900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	163.95	4/5/2017	4/17/2017	4/17/2017	1	46501	EA35YQF9400	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001940	435	22.33	3/20/2017	4/17/2017	4/17/2017	1	46501	EVTWXTV7B00	204701276
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	236.21	4/6/2017	4/18/2017	4/18/2017	3	41900	DTGQN74WY00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610005202	435	22.84	4/10/2017	4/17/2017	4/17/2017	1	46501	E3TWXVHS000	753051169
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	69.37	4/4/2017	4/17/2017	4/17/2017	1	46501	EAJLYSNK800	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	101.41	4/6/2017	4/18/2017	4/18/2017	1	41900	DRM4RHR5L00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107450006322	435	23.55	3/24/2017	4/17/2017	4/17/2017	6	46501	EJY0YMMGT00	320014517
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570003285	435	7.96	3/10/2017	4/17/2017	4/17/2017	1	46501	EPABYPY3300	461115446
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107610005202	435	7.70	4/8/2017	4/17/2017	4/17/2017	1	46501	E4PBXW8QF00	753051169
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590001706	435	133.29	3/30/2017	4/17/2017	4/17/2017	1	46501	EPFBYM2WG00	742871470
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590001706	435	42.57	3/30/2017	4/17/2017	4/17/2017	1	46501	EPFBYM2WG01	742871470
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590001706	435	3.16	3/30/2017	4/17/2017	4/17/2017	1	46501	EPFBYM2WG03	742871470
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590001706	435	0.04	3/30/2017	4/17/2017	4/17/2017	1	46501	EPFBYM2WG02	742871470
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600002076	435	16.02	3/16/2017	4/17/2017	4/17/2017	3	46501	EAJLYTXGP00	742975393
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001940	435	13.55	3/16/2017	4/17/2017	4/17/2017	3	46501	EATWYM41T00	204701276
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	60.09	4/3/2017	4/17/2017	4/17/2017	1	46501	E2FBXVG1300	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107600002750	435	23.55	3/31/2017	4/17/2017	4/17/2017	1	46501	E8Y0XQRPQ00	742506786
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580004739	435	8.41	4/3/2017	4/17/2017	4/17/2017	1	46501	E2FBXVG1301	382084239
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	234.83	4/4/2017	4/18/2017	4/18/2017	1	41900	DGLH8FR4S00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/21/2017	4/6/2017	4/18/2017	1	46501	EMJLYM2NQ00	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	3/23/2017	4/7/2017	4/18/2017	1	46501	EJPBYMTY200	
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620002085	435	1,178.80	3/21/2017	4/17/2017	4/17/2017	1	46501	EMJLYM2NQ00	205100794
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107620005529	435	523.60	3/23/2017	4/17/2017	4/17/2017	1	46501	EJPBYMTY200	201909363
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590002485	435	61.82	3/27/2017	4/17/2017	4/17/2017	1	46501	EMABYPMW200	208038092

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817103560001063	435	528.61	3/9/2017	4/13/2017	4/13/2017	1	46501	EC35YBMD701	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817103560001063	435	3,679.70	3/9/2017	4/13/2017	4/13/2017	1	46501	EC35YBMD700	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108570001044	435	5,471.59	3/25/2017	4/18/2017	4/18/2017	3	46501	E2PBXPDWT00	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817108570001044	435	3,472.43	3/25/2017	4/18/2017	4/18/2017	3	46501	E2PBXPDWT01	233069260
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107590000110	435	1,346.80	3/23/2017	4/17/2017	4/17/2017	3	46501	E3TWXPMCH00	472071789
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	(144.11)	3/26/2017	4/18/2017	4/18/2017	1	41900	DBM3HD7TY01	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	253.80	4/3/2017	4/18/2017	4/18/2017	2	41900	D6WYQ1DN900	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	264.84	4/7/2017	4/18/2017	4/18/2017	1	41900	DM3B0HPQZ00	6907058
4/19/2017	49392	285608	285608	10	1	HC BASIC	9820	7762088	435	46.84	3/31/2017	4/17/2017	4/17/2017	1	46501	ESPBXS37600	742852150
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107570001962	435	49.32	3/31/2017	4/17/2017	4/17/2017	1	46501	EXJLXPJNG00	742909670
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107560004068	435	79.23	2/17/2017	4/17/2017	4/17/2017	1	46501	E6PBXRV9100	651255384
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107630001750	435	51.19	4/4/2017	4/17/2017	4/17/2017	1	46501	EQ35YPK1200	742845471
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107580003039	435	57.35	4/6/2017	4/17/2017	4/17/2017	1	46501	E5TWXS2DF00	742802643
4/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817107640005053	435	26.57	4/3/2017	4/17/2017	4/17/2017	1	46501	EJFBYQR1K00	201377587
4/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231710064000002	59	93.20	4/7/2017	4/18/2017	4/18/2017	2	41900	D638RHQP300	6907058
						HC BASIC Total				**267,062.18**							
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(1.38)	3/22/2017	4/18/2017	4/18/2017	1	41900	DG2197MKX01	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580004739	435	84.09	4/5/2017	4/17/2017	4/17/2017	2	46501	E8Y0XWWR400	382084239
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	101.41	3/31/2017	4/18/2017	4/18/2017	1	41900	D1201D6B600	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(101.41)	3/31/2017	4/18/2017	4/18/2017	1	41900	DF8CBRDJG01	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580004739	435	48.44	3/31/2017	4/17/2017	4/17/2017	1	46501	E2Y0XVDY100	382084239
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	350.30	4/1/2017	4/18/2017	4/18/2017	1	41900	DYQBDNNWF00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	11.94	4/1/2017	4/18/2017	4/18/2017	1	41900	D3Q7WNQGR00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000001	59	621.57	4/3/2017	4/18/2017	4/18/2017	1	41900	D2D3Z0RT000	571209768
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	345.29	4/3/2017	4/18/2017	4/18/2017	1	41900	D47PVQVCK00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107630001750	435	63.30	3/30/2017	4/17/2017	4/17/2017	1	46501	EBFBYM31700	742845471
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817108550000761	435	4,598.00	3/19/2017	4/18/2017	4/18/2017	1	46500	EWFBXJ3MH00	263548111
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.03	3/12/2017	4/5/2017	4/18/2017	1	46501	EJABYL5NM00	
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	6.15	4/5/2017	4/18/2017	4/18/2017	1	41900	DHD571PHR00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560004068	435	74.23	3/28/2017	4/17/2017	4/17/2017	1	46501	EBFBYM1LS00	651255384
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620003473	435	548.24	4/7/2017	4/17/2017	4/17/2017	1	46501	E7TWXXNFV00	621656022
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7754640	435	146.73	4/5/2017	4/13/2017	4/13/2017	3	46500	EFABYQ39000	205047879
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7754640	435	270.00	3/20/2017	4/13/2017	4/13/2017	3	46500	EDY0YF27S00	205047879
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	3/8/2017	4/5/2017	4/18/2017	3	46500	EVJLXC8MQ00	
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	3/13/2017	4/5/2017	4/18/2017	3	46500	EQ35YBZDX00	
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	159.04	4/3/2017	4/18/2017	4/18/2017	1	41900	D47PVR5Y900	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610000929	435	40.51	4/5/2017	4/17/2017	4/17/2017	1	46500	EKJLYR10000	262588059
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610000929	435	40.00	4/4/2017	4/17/2017	4/17/2017	1	46500	EPFBYSQ9L00	262588059
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610000929	435	36.69	4/12/2017	4/17/2017	4/17/2017	1	46500	ELPBYR47N01	262588059
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610000929	435	27.35	3/10/2017	4/17/2017	4/17/2017	1	46500	EQJLYP59000	262588059
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610000929	435	21.88	4/11/2017	4/17/2017	4/17/2017	1	46500	ELPBYR47N02	262588059
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610000929	435	20.40	3/9/2017	4/17/2017	4/17/2017	1	46500	EQJLYP59000	262588059

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610000929	435	18.63	4/6/2017	4/17/2017	4/17/2017	1	46500	EPFBYSQ9L01	262588059
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610000929	435	12.65	4/6/2017	4/17/2017	4/17/2017	1	46500	EPFBYSQ9L02	262588059
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610000929	435	9.47	4/11/2017	4/17/2017	4/17/2017	1	46500	ELPBYR47N01	262588059
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610000929	435	9.23	4/6/2017	4/17/2017	4/17/2017	1	46500	EPFBYSQ9L00	262588059
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7762719	435	360.30	4/3/2017	4/17/2017	4/17/2017	5	46501	EXTWXQH2G00	272620340
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580003039	435	1,802.85	3/1/2017	4/17/2017	4/17/2017	3	46501	E4Y0W9T0700	742802643
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580003039	435	121.72	4/11/2017	4/17/2017	4/17/2017	1	46501	EMJLYTZFJ00	742802643
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	77.21	4/7/2017	4/18/2017	4/18/2017	1	41900	D2D3Z28ZT00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	12.97	4/7/2017	4/18/2017	4/18/2017	1	41900	DGB88YGH900	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580004739	435	13.56	4/7/2017	4/17/2017	4/17/2017	1	46501	ECABYSV9900	382084239
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(8.31)	3/23/2017	4/18/2017	4/18/2017	1	41900	D9K6K7LW701	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(21.25)	3/22/2017	4/18/2017	4/18/2017	1	41900	DHND6FNQ701	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(205.99)	3/22/2017	4/18/2017	4/18/2017	1	41900	D6MQQDF1B01	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107600001714	435	131.08	3/20/2017	4/17/2017	4/17/2017	1	46501	E7ABXPQ7F00	742870845
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817105330000244	435	82.08	3/27/2017	4/15/2017	4/17/2017	1	46501	EXABXPJPR00	742870845
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107600001714	435	30.16	3/20/2017	4/17/2017	4/17/2017	1	46501	E7JLXQ4V500	742870845
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107600001714	435	15.32	3/20/2017	4/17/2017	4/17/2017	1	46501	E7JLXQ4V501	742870845
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620003473	435	61.88	4/11/2017	4/17/2017	4/17/2017	2	46501	EQTWYVB1X00	621656022
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	108.01	4/1/2017	4/18/2017	4/18/2017	1	41900	D7PMNMFKF00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817109480001301	435	347.36	4/1/2017	4/19/2017	4/19/2017	1	46501	E5JLXRPGB00	621656022
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	0.96	4/1/2017	4/18/2017	4/18/2017	2	41900	DMCJZZ56T00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	6.15	4/7/2017	4/18/2017	4/18/2017	1	41900	D638RHR3M00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	17.66	4/5/2017	4/18/2017	4/18/2017	1	41900	D08B2T3F600	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(12.64)	3/31/2017	4/18/2017	4/18/2017	5	41900	DLKW1CD3Z01	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560004851	435	47.39	3/31/2017	4/17/2017	4/17/2017	2	46501	ETJLXVJ3X00	571197015
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560004851	435	28.55	3/31/2017	4/17/2017	4/17/2017	5	46501	EV35XS83Q00	571197015
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620002950	435	8.05	1/10/2017	4/17/2017	4/17/2017	1	46501	ESY0XWSG200	272356066
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620002950	435	210.12	1/10/2017	4/17/2017	4/17/2017	1	46501	ESPBXVN3100	272356066
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620002950	435	204.01	4/3/2017	4/17/2017	4/17/2017	1	46501	EWPBXXM6G00	272356066
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620002950	435	8.05	4/3/2017	4/17/2017	4/17/2017	1	46501	EWY0XWXVL00	272356066
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560005838	435	5.00	4/3/2017	4/17/2017	4/17/2017	1	46501	E1JLXTJ9N00	752131429
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560002659	435	369.69	3/29/2017	4/17/2017	4/17/2017	2	46501	EC35YLTJF00	742515841
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560002659	435	31.54	3/29/2017	4/17/2017	4/17/2017	2	46501	EC35YLTJF01	742515841
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560002659	435	7.41	3/29/2017	4/17/2017	4/17/2017	2	46501	ETTWXSL6L00	742515841
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	6.15	4/5/2017	4/18/2017	4/18/2017	2	41900	D2NBYL7SJ00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	1,184.87	4/6/2017	4/18/2017	4/18/2017	1	41900	D59LSX33T00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(1,184.87)	3/25/2017	4/18/2017	4/18/2017	1	41900	D003356JW01	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	55.69	4/7/2017	4/18/2017	4/18/2017	3	41900	D5V1RZ8TK00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107590002708	435	7.71	4/11/2017	4/17/2017	4/17/2017	3	46501	EZJLXWGNB00	742554159
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	181.83	4/4/2017	4/18/2017	4/18/2017	3	41900	D872MQB5H00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580004739	435	55.06	4/4/2017	4/17/2017	4/17/2017	1	46501	EGTWYTLQW00	382084239
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	29.53	4/3/2017	4/18/2017	4/18/2017	1	41900	DKS62T2YF00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	11.42	4/3/2017	4/18/2017	4/18/2017	1	41900	DLV30XWBV00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	8.15	4/3/2017	4/18/2017	4/18/2017	1	41900	DX3ZHHKXR00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	6.34	4/5/2017	4/18/2017	4/18/2017	1	41900	DKS62TKPS00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560005838	435	2,348.50	4/4/2017	4/17/2017	4/17/2017	1	46501	E735XSB0V00	752131429
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107600001286	435	119.00	1/8/2017	4/17/2017	4/17/2017	1	46501	EQ35YLK5M00	812751014
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107600001286	435	77.00	1/8/2017	4/17/2017	4/17/2017	1	46501	EQ35YLK5M01	812751014
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107590000629	435	63.98	3/28/2017	4/17/2017	4/17/2017	1	46501	ERWYYLMKF00	800725733
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107590000629	435	63.98	3/30/2017	4/17/2017	4/17/2017	1	46501	EA35YN12T00	800725733
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107590000629	435	63.98	3/29/2017	4/17/2017	4/17/2017	1	46501	EA35YN12T00	800725733
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560005838	435	18.00	4/4/2017	4/17/2017	4/17/2017	1	46501	E2FBXTS5000	752131429
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817109510004358	435	1,300.00	3/17/2017	4/19/2017	4/19/2017	1	46501	ESFBXMNZG00	741393060
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580003039	435	62.35	4/10/2017	4/17/2017	4/17/2017	2	46501	EKABYSRLG00	742802643
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	139.39	4/6/2017	4/18/2017	4/18/2017	1	41900	DC4KGKW4L00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	31.72	4/3/2017	4/18/2017	4/18/2017	1	41900	DS4LQJNKT00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	9.36	4/6/2017	4/18/2017	4/18/2017	1	41900	DCY7F56TS00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450002987	435	4,467.00	2/7/2017	4/17/2017	4/17/2017	1	46501	E7JLXQQ1Q00	742775421
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450002987	435	4,467.00	3/7/2017	4/17/2017	4/17/2017	1	46501	E7ABXPBLC00	742775421
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450002987	435	4,467.00	3/21/2017	4/17/2017	4/17/2017	1	46501	E6Y0XQ1PR00	742775421
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450002987	435	4,467.00	2/14/2017	4/17/2017	4/17/2017	1	46501	E6PBXQV8400	742775421
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450002987	435	4,467.00	2/2/2017	4/17/2017	4/17/2017	1	46501	E6PBXQV7H00	742775421
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450002987	435	4,467.00	1/24/2017	4/17/2017	4/17/2017	1	46501	E5TWXN4J500	742775421
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450002987	435	4,467.00	1/17/2017	4/17/2017	4/17/2017	1	46501	E5JLXN4J400	742775421
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450002987	435	4,218.24	2/21/2017	4/17/2017	4/17/2017	1	46501	E735XN4MZ00	742775421
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450002987	435	2,978.00	3/2/2017	4/17/2017	4/17/2017	1	46501	E735XN4LB00	742775421
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620003072	435	113.45	3/29/2017	4/17/2017	4/17/2017	1	46501	E7JLXSQDZ00	742768498
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	3/6/2017	4/3/2017	4/14/2017	1	46501	EZABXGGJW00	
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817109360004007	435	4,467.00	1/3/2017	4/19/2017	4/19/2017	1	46501	E6Y0XQ1M300	742775421
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817109360004007	435	4,467.00	1/10/2017	4/19/2017	4/19/2017	1	46501	E6FBXQP0700	742775421
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	11.81	4/1/2017	4/18/2017	4/18/2017	1	41900	DB2NJDKSS00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7761268	435	72.89	3/31/2017	4/17/2017	4/17/2017	1	46501	EYY0XPP7Z00	474281011
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7763002	435	62.57	3/21/2017	4/17/2017	4/17/2017	1	46501	E735XPRTP00	273830550
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	2.43	4/1/2017	4/18/2017	4/18/2017	1	41900	DDQXCPZ7300	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107630002256	435	58.82	4/1/2017	4/17/2017	4/17/2017	1	46501	E5JLXRC5T00	743001653
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7761268	435	72.89	3/31/2017	4/17/2017	4/17/2017	1	46501	EQABYMXSK00	474281011
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7761268	435	38.08	4/4/2017	4/17/2017	4/17/2017	1	46501	EWFBXR7V900	474281011
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580004739	435	8.41	4/3/2017	4/17/2017	4/17/2017	1	46501	E9RTXNDRK00	382084239
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	365.05	4/1/2017	4/18/2017	4/18/2017	1	41900	D98ZKT5SS00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610001805	435	7.41	3/29/2017	4/17/2017	4/17/2017	1	46501	E2Y0XR81P00	270035984
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	3/21/2017	4/7/2017	4/18/2017	1	46501	ET35XMYXB00	
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	4.18	4/1/2017	4/18/2017	4/18/2017	1	41900	DQK7TBJH000	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	0.34	4/1/2017	4/18/2017	4/18/2017	1	41900	DGVQ7YJ9R00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(10.42)	3/28/2017	4/18/2017	4/18/2017	1	41900	DJG252Y3201	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620004390	435	47.10	3/23/2017	4/17/2017	4/17/2017	1	46501	EPPBYMVZF00	710894171
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610005202	435	22.84	3/23/2017	4/17/2017	4/17/2017	1	46501	EFPBYRKSX00	753051169

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107600001861	435	32.30	2/10/2017	4/17/2017	4/17/2017	1	46501	EGJLYMWLY00	204732028
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107600001861	435	28.55	1/16/2017	4/17/2017	4/17/2017	1	46501	EGABYMW8G00	204732028
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	5.27	4/6/2017	4/18/2017	4/18/2017	4	41900	DMWZZ2QFT00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107630005657	435	171.88	4/3/2017	4/17/2017	4/17/2017	4	46501	EBPBYL54500	741601453
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560002901	435	128.23	4/5/2017	4/17/2017	4/17/2017	1	46501	EKTWYQMK500	742652339
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580003039	435	121.72	4/8/2017	4/17/2017	4/17/2017	1	46501	E902XQYJ300	742802643
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580004739	435	118.22	4/4/2017	4/17/2017	4/17/2017	1	46501	E0Y0XT6WF00	382084239
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560002901	435	78.67	4/5/2017	4/17/2017	4/17/2017	1	46501	EKTWYQMK501	742652339
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107630005657	435	52.12	4/3/2017	4/17/2017	4/17/2017	4	46501	EBPBYL54501	741601453
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107630005657	435	11.34	4/3/2017	4/17/2017	4/17/2017	4	46501	EBY0YN4QH00	741601453
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7762719	435	58.98	4/5/2017	4/17/2017	4/17/2017	2	46501	E4FBXSHGW00	272620340
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7762719	435	35.96	4/4/2017	4/17/2017	4/17/2017	7	46501	EHY0YPG2L00	272620340
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	149.42	4/5/2017	4/18/2017	4/18/2017	2	41900	DMCK007Y800	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	231.82	4/6/2017	4/18/2017	4/18/2017	1	41900	D0JK2BZ2F00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107590002708	435	4.86	3/6/2017	4/17/2017	4/17/2017	1	46501	EHY0YRTLV00	742554159
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107600002354	435	677.25	4/10/2017	4/17/2017	4/17/2017	1	46501	ELY0YT2K500	746001118
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	238.63	4/7/2017	4/18/2017	4/18/2017	1	41900	DRBXRZX5000	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	294.58	4/7/2017	4/18/2017	4/18/2017	1	41900	DXXNG4B3C00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	3.39	4/3/2017	4/18/2017	4/18/2017	1	41900	DNPNXMX4L00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(1.83)	3/29/2017	4/18/2017	4/18/2017	1	41900	DLKW1BQH001	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	1,051.90	4/6/2017	4/18/2017	4/18/2017	1	41900	DT6HNPQNB00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	227.04	4/6/2017	4/18/2017	4/18/2017	1	41900	DZ7SCS39600	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	172.10	4/6/2017	4/18/2017	4/18/2017	4	41900	D5V1RYYVZ00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	12.64	4/7/2017	4/18/2017	4/18/2017	3	41900	DSP1PN2K700	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450002366	435	1,540.96	4/4/2017	4/17/2017	4/17/2017	3	46501	E0Y0XS3FD00	742206635
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107630005657	435	154.48	4/5/2017	4/17/2017	4/17/2017	1	46501	ENPBYQJL700	741601453
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610002012	435	76.57	4/5/2017	4/17/2017	4/17/2017	3	46501	E0PBXRVBM00	454498900
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107590002708	435	41.21	3/29/2017	4/17/2017	4/17/2017	3	46501	E2PBXS2JB00	742554159
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610002012	435	28.55	4/6/2017	4/17/2017	4/17/2017	3	46501	ECABYQ2XP00	454498900
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	70.98	4/3/2017	4/18/2017	4/18/2017	1	41900	D9TFJWLV200	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	205.99	4/7/2017	4/18/2017	4/18/2017	1	41900	DS4LQL6TR00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(205.99)	3/30/2017	4/18/2017	4/18/2017	1	41900	DK7R3PRPC01	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620003473	435	3,700.68	4/4/2017	4/17/2017	4/17/2017	1	46501	ER57YRF3J00	621656022
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107630005657	435	111.80	3/31/2017	4/17/2017	4/17/2017	1	46501	E9ABXMRB000	741601453
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560003343	435	46.94	4/10/2017	4/17/2017	4/17/2017	1	46501	EXJLXVHY800	203099334
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7761465	435	39.98	3/29/2017	4/17/2017	4/17/2017	4	46501	E4FBXRBKR00	262150760
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	8.38	4/6/2017	4/18/2017	4/18/2017	1	41900	D755PM0S700	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	345.29	4/7/2017	4/18/2017	4/18/2017	2	41900	D3G0X68B000	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	207.27	4/7/2017	4/18/2017	4/18/2017	1	41900	D1201DYYS00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	98.89	4/3/2017	4/18/2017	4/18/2017	1	41900	DWVRHYVQD00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7762739	435	104.51	3/29/2017	4/17/2017	4/17/2017	4	46501	ENY0YMTQY00	742771845
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7762719	435	160.55	4/3/2017	4/17/2017	4/17/2017	2	46501	EXJLXQH1800	272620340
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7762719	435	112.82	3/21/2017	4/17/2017	4/17/2017	2	46501	EJABYQDY600	272620340

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817105310000607	435	103.21	4/4/2017	4/15/2017	4/17/2017	1	46501	E4Y0XRB5K00	760512625
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610004691	435	68.80	4/3/2017	4/17/2017	4/17/2017	1	46501	E7ABXSZPQ00	382084239
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610004691	435	26.57	4/5/2017	4/17/2017	4/17/2017	1	46501	EWPBXWZHB00	382084239
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	2.08	4/7/2017	4/18/2017	4/18/2017	1	41900	DV05M9CHK00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107590004361	435	70.86	4/7/2017	4/17/2017	4/17/2017	1	46501	EQJLYRGK000	141892231
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450004693	435	67.86	3/29/2017	4/17/2017	4/17/2017	1	46501	E6PBXS49D00	721536992
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107590004361	435	32.88	4/3/2017	4/17/2017	4/17/2017	1	46501	EQJLYRGJD00	141892231
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	13.24	4/4/2017	4/18/2017	4/18/2017	1	41900	D2NBYKPDX00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(20.99)	2/15/2017	4/18/2017	4/18/2017	1	41900	D7PMN4MKG01	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620001928	435	6.34	4/1/2017	4/17/2017	4/17/2017	1	46501	ECTWYQFG800	742933293
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817104530000320	435	15,448.69	2/27/2017	4/14/2017	4/14/2017	1	46501	EXJLXDC1H00	452662980
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817104530000320	435	12,716.37	2/27/2017	4/14/2017	4/14/2017	1	46501	EXJLXDC1H01	452662980
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	345.29	4/6/2017	4/18/2017	4/18/2017	1	41900	DL9N1X0P600	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580004739	435	34.78	4/6/2017	4/17/2017	4/17/2017	1	46501	EQ35YQ9QK00	382084239
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580001622	435	(12.45)	3/20/2017	4/17/2017	4/17/2017	2	46501	ECTWYGH0K00	742888126
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817103380005341	435	2,769.60	3/20/2017	4/13/2017	4/13/2017	2	46501	ELPBYG7LK00	741109836
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(87.99)	3/21/2017	4/18/2017	4/18/2017	2	41900	DXNFGDYWQ01	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	7.17	4/4/2017	4/18/2017	4/18/2017	1	41900	DNPNXN8LF00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	0.44	4/4/2017	4/18/2017	4/18/2017	1	41900	DP73WQ5DS00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	197.55	4/4/2017	4/18/2017	4/18/2017	3	41900	D4HXV903F00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	41.92	4/4/2017	4/18/2017	4/18/2017	3	41900	D90RL9MFJ00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	34.90	4/4/2017	4/18/2017	4/18/2017	3	41900	DCDSG2NK900	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107640004250	435	103.32	3/29/2017	4/17/2017	4/17/2017	4	46501	ET35XRVTZ00	463969440
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580003039	435	99.40	3/10/2017	4/17/2017	4/17/2017	2	46501	EXTWXS2JG00	742802643
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107590003063	435	90.00	3/31/2017	4/17/2017	4/17/2017	1	46501	ETABXVMWG00	273107766
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610003973	435	1,200.38	3/31/2017	4/17/2017	4/17/2017	2	46501	ELFBYNFMY00	760459500
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610003973	435	111.21	3/31/2017	4/17/2017	4/17/2017	2	46501	EC35YLF0J00	760459500
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610003973	435	106.21	3/28/2017	4/17/2017	4/17/2017	2	46501	EWFBXQ5SJ00	760459500
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610003973	435	106.21	3/27/2017	4/17/2017	4/17/2017	2	46501	EWFBXQ5SJ00	760459500
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610003973	435	73.60	3/29/2017	4/17/2017	4/17/2017	2	46501	EWFBXQ5SJ00	760459500
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610003973	435	73.60	3/30/2017	4/17/2017	4/17/2017	2	46501	EC35YLF0J00	760459500
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610003973	435	67.70	3/31/2017	4/17/2017	4/17/2017	2	46501	EBY0YN62G00	760459500
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610003973	435	50.29	3/26/2017	4/17/2017	4/17/2017	2	46501	E3JLXR18L00	760459500
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610003973	435	50.29	3/25/2017	4/17/2017	4/17/2017	2	46501	E3JLXR18L00	760459500
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450001907	435	49.70	3/17/2017	4/17/2017	4/17/2017	2	46501	EGTWYRFKK00	741720245
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450001907	435	41.30	3/31/2017	4/17/2017	4/17/2017	2	46501	EGTWYRFKK02	741720245
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450001907	435	25.20	4/3/2017	4/17/2017	4/17/2017	2	46501	EGTWYRFKK02	741720245
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450001907	435	25.20	3/27/2017	4/17/2017	4/17/2017	2	46501	EGTWYRFKK01	741720245
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450001907	435	25.20	3/21/2017	4/17/2017	4/17/2017	2	46501	EGTWYRFKK01	741720245
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450001907	435	16.80	3/23/2017	4/17/2017	4/17/2017	2	46501	EGTWYRFKK01	741720245
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450001907	435	16.80	3/18/2017	4/17/2017	4/17/2017	2	46501	EGTWYRFKK01	741720245
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610003973	435	14.47	4/2/2017	4/17/2017	4/17/2017	2	46501	EHPBYL8D100	760459500
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450001907	435	8.40	3/18/2017	4/17/2017	4/17/2017	2	46501	EGTWYRFKK00	741720245

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817109500004299	435	(210.13)	3/13/2017	4/19/2017	4/19/2017	2	46501	EYY0XGY1X00	760385980
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620002085	435	1,347.20	3/25/2017	4/17/2017	4/17/2017	3	46501	EZTWXP6P100	205100794
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107570002336	435	19.36	3/25/2017	4/17/2017	4/17/2017	3	46501	EMJLYMPH800	741940911
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.03	3/5/2017	4/4/2017	4/17/2017	4	46501	E1ABXPZSK00	
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.03	3/25/2017	4/7/2017	4/18/2017	3	46501	EZTWXP6P100	
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	17.66	4/5/2017	4/18/2017	4/18/2017	1	41900	DNFFY49Q800	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580003039	435	2,832.51	4/5/2017	4/17/2017	4/17/2017	5	46501	EGJLYR01C00	742802643
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107570005717	435	94.80	4/5/2017	4/17/2017	4/17/2017	5	46501	E5JLXRSVF00	202200336
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	971.66	4/6/2017	4/18/2017	4/18/2017	1	41900	D7FDP4L5700	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	629.97	4/6/2017	4/18/2017	4/18/2017	3	41900	D638RHBXT00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	108.64	4/3/2017	4/18/2017	4/18/2017	3	41900	D638RGCSD00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	38.41	4/6/2017	4/18/2017	4/18/2017	3	41900	D51CTCKBJ00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450005296	435	38.49	3/31/2017	4/17/2017	4/17/2017	1	46501	E3TWXPQ4600	841627950
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107640001898	435	28.55	4/3/2017	4/17/2017	4/17/2017	1	46501	ETJLXWH1N00	742985661
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	88.46	4/3/2017	4/18/2017	4/18/2017	1	41900	D35SXM7S400	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	773.21	4/6/2017	4/18/2017	4/18/2017	1	41900	DTGQN74LT00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107600002470	435	1,500.00	3/30/2017	4/17/2017	4/17/2017	1	46501	EDPBYPW6800	455345806
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	238.63	4/7/2017	4/18/2017	4/18/2017	1	41900	DBWBH1SGF00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	3.24	4/7/2017	4/18/2017	4/18/2017	1	41900	DKS62VFWV00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107570003002	435	154.48	3/23/2017	4/17/2017	4/17/2017	1	46501	EBFBYND5200	460510254
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107570003002	435	112.58	3/23/2017	4/17/2017	4/17/2017	1	46501	EDFBYM7HF00	460510254
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560000249	435	34.00	3/8/2017	4/17/2017	4/17/2017	1	46501	EA35YLZP900	473681876
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580004739	435	66.32	4/3/2017	4/17/2017	4/17/2017	1	46501	EC35YRL0N00	382084239
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	0.61	4/5/2017	4/18/2017	4/18/2017	1	41900	DJG255JP400	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7761465	435	150.12	3/27/2017	4/17/2017	4/17/2017	2	46501	E0FBXRB3400	262150760
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7761465	435	28.55	3/31/2017	4/17/2017	4/17/2017	2	46501	EPY0YPMCX00	262150760
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	16.47	4/1/2017	4/18/2017	4/18/2017	3	41900	D5V1RX9F500	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	9.00	4/1/2017	4/18/2017	4/18/2017	1	41900	D6MQQHPHS00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7762719	435	48.55	4/1/2017	4/17/2017	4/17/2017	3	46501	ENY0YLS0J00	272620340
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580003039	435	1,892.58	4/11/2017	4/17/2017	4/17/2017	1	46501	EHY0YTH4300	742802643
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580003039	435	62.35	4/6/2017	4/17/2017	4/17/2017	1	46501	EFY0YRMW000	742802643
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	5.08	4/4/2017	4/18/2017	4/18/2017	1	41900	DFST9VKKS00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000001	59	4,359.61	4/3/2017	4/18/2017	4/18/2017	1	41900	D1VNZZ13W00	571209768
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580004739	435	14.60	4/5/2017	4/17/2017	4/17/2017	1	46501	EFFBYS0BY00	382084239
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620003473	435	17,044.13	3/20/2017	4/17/2017	4/17/2017	1	46501	E5JLXK38F00	621656022
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107570003285	435	7.96	3/20/2017	4/17/2017	4/17/2017	1	46501	EYY0XRVP000	461115446
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7761465	435	118.47	2/16/2017	4/17/2017	4/17/2017	2	46501	E0FBXRTTX00	262150760
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7761465	435	0.05	2/16/2017	4/17/2017	4/17/2017	2	46501	E0FBXRTTX01	262150760
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7761465	435	(0.05)	2/16/2017	4/17/2017	4/17/2017	2	46501	E0FBXRTTX01	262150760
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7761465	435	(118.47)	2/16/2017	4/17/2017	4/17/2017	2	46501	E0FBXRTTX00	262150760
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7757814	435	30.00	4/7/2017	4/14/2017	4/14/2017	2	46500	EKJLYTLYH00	
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710066000001	59	8.85	4/1/2017	4/18/2017	4/18/2017	1	41900	DD6GDN0TY00	300123760
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710066000001	59	1.48	4/1/2017	4/18/2017	4/18/2017	1	41900	DKS62SFS800	300123760

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7761268	435	77.50	3/31/2017	4/17/2017	4/17/2017	1	46501	ER57YMT9M00	474281011
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107570001838	435	248.00	2/16/2017	4/17/2017	4/17/2017	1	46501	E3TWXSLM700	742862715
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107570001838	435	113.60	2/16/2017	4/17/2017	4/17/2017	1	46501	E3JLXSM4L00	742862715
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107590002876	435	70.27	3/27/2017	4/17/2017	4/17/2017	1	46501	ECJLYMYKZ00	461105510
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(172.37)	3/24/2017	4/18/2017	4/18/2017	1	41900	DW22K8FS101	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580003039	435	33.60	4/12/2017	4/17/2017	4/17/2017	1	46501	E8Y0XW6QF00	742802643
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	28.14	4/2/2017	4/18/2017	4/18/2017	1	41900	D0SS1TXP800	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	6.15	4/7/2017	4/18/2017	4/18/2017	1	41900	D90RLBHJ800	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	440.70	4/5/2017	4/18/2017	4/18/2017	1	41900	D1VNZZP1W00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	25.41	4/6/2017	4/18/2017	4/18/2017	1	41900	DVJMLBTP100	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(60.95)	3/31/2017	4/18/2017	4/18/2017	1	41900	DYZKD5TP201	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	535.72	3/31/2017	4/18/2017	4/18/2017	1	41900	DXD6H0XBM00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	1,035.77	4/2/2017	4/18/2017	4/18/2017	1	41900	DMMRZHT5R00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817105240001303	435	151.54	1/18/2017	4/15/2017	4/17/2017	1	46501	EGTWYM5T000	651255384
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560003343	435	90.75	3/31/2017	4/17/2017	4/17/2017	1	46501	EQABYRRF200	203099334
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580004739	435	23.59	4/3/2017	4/17/2017	4/17/2017	1	46501	EATWYTJNQ00	382084239
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710066000001	59	16.63	4/3/2017	4/18/2017	4/18/2017	1	41900	D9K6KBT1700	300123760
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	(13.24)	3/20/2017	4/18/2017	4/18/2017	1	41900	D003334JX01	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620002950	435	67.90	3/7/2017	4/17/2017	4/17/2017	1	46501	E3TWXWCBH00	272356066
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620002950	435	11.40	3/7/2017	4/17/2017	4/17/2017	1	46501	E4FBXWCBZ00	272356066
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107600002109	435	9.29	4/3/2017	4/17/2017	4/17/2017	6	46501	EQJLYNM6J00	742984296
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	7763679	435	32.12	4/3/2017	4/17/2017	4/17/2017	1	41039	EXJLXSX1R00	466808615
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	77.21	4/6/2017	4/18/2017	4/18/2017	1	41900	DYQBDQ8YR00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107600004966	435	58.82	3/30/2017	4/17/2017	4/17/2017	1	46501	E8FBXT4H900	200024531
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610002012	435	150.53	4/3/2017	4/17/2017	4/17/2017	3	46501	EZABXP68K00	454498900
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560004068	435	139.60	1/26/2017	4/17/2017	4/17/2017	1	46501	E7ABXPQT000	651255384
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107560004068	435	139.60	2/23/2017	4/17/2017	4/17/2017	1	46501	EZTWXP40100	651255384
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107610002012	435	10.43	4/3/2017	4/17/2017	4/17/2017	3	46501	EZABXP68K01	454498900
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580002500	435	17.43	4/3/2017	4/17/2017	4/17/2017	1	46501	EZTWXP7G200	271656701
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107620002085	435	1,347.20	3/24/2017	4/17/2017	4/17/2017	1	46501	EPY0YMWCL00	205100794
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107570005616	435	394.20	2/3/2017	4/17/2017	4/17/2017	1	46501	ESPBXRBH400	201982056
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580003039	435	359.10	4/6/2017	4/17/2017	4/17/2017	1	46501	E4FBXS2FH00	742802643
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.03	3/24/2017	4/6/2017	4/18/2017	1	46501	EPY0YMWCL00	
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	292.15	4/2/2017	4/18/2017	4/18/2017	1	41900	D90RL8VB600	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	22.84	4/7/2017	4/18/2017	4/18/2017	1	41900	DHXM641X600	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580003118	435	151.23	3/17/2017	4/17/2017	4/17/2017	1	46501	E735XRBJ900	223875437
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580003118	435	2.50	3/17/2017	4/17/2017	4/17/2017	1	46501	E735XRBJ902	223875437
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	17.51	4/2/2017	4/18/2017	4/18/2017	1	41900	DJZJ4694B00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	635.34	4/2/2017	4/18/2017	4/18/2017	1	41900	D3Q7WNW8L00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107580003039	435	170.80	4/12/2017	4/17/2017	4/17/2017	1	46501	EG35YSD7000	742802643
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107630005657	435	159.11	4/1/2017	4/17/2017	4/17/2017	1	46501	EAJLYND8800	741601453
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107590003063	435	117.90	4/1/2017	4/17/2017	4/17/2017	1	46501	ETTWXS5MP00	273107766
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107630005657	435	104.83	4/1/2017	4/17/2017	4/17/2017	1	46501	EAJLYND8801	741601453

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107630005657	435	11.91	4/1/2017	4/17/2017	4/17/2017	1	46501	EATWYNMH700	741601453
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	470.04	4/7/2017	4/18/2017	4/18/2017	2	41900	DPRKVT2V300	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	469.68	4/5/2017	4/18/2017	4/18/2017	2	41900	DW22KDQDN00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231710064000002	59	64.27	4/7/2017	4/18/2017	4/18/2017	1	41900	DYZKD83KN00	6907058
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107640001848	435	30.97	3/30/2017	4/17/2017	4/17/2017	1	46501	EX35XQ3GT00	741695861
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107630001693	435	53.51	4/5/2017	4/17/2017	4/17/2017	2	46501	E4Y0XR3YR00	742809277
4/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817107450004218	435	22.33	3/29/2017	4/17/2017	4/17/2017	1	46501	EMTWYQH6B00	463981689
						HC BUYUP Total				**150,167.87**							
						Grand Total				**417,230.05**							

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9046	817107610002012	435	30.96	4/3/2017	4/17/2017	4/17/2017	2	46501	EZJLXP66J00	454498900
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	7,186.04	4/3/2017	4/18/2017	4/18/2017	2	41900	D9TFJWC1D00	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	348.29	4/2/2017	4/18/2017	4/18/2017	1	41900	DMWZZ18CL00	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	365.05	4/5/2017	4/18/2017	4/18/2017	1	41900	DFST9W2G500	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	(365.05)	3/26/2017	4/18/2017	4/18/2017	1	41900	D2NBYGS8C01	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	(57.96)	3/28/2017	4/18/2017	4/18/2017	1	41900	D5V1RVZQF01	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9046	817107610001983	435	23.55	3/27/2017	4/17/2017	4/17/2017	4	46501	ENY0YNW5V00	454433340
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	241.79	4/7/2017	4/18/2017	4/18/2017	1	41900	D0JK2C67Y00	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	62.37	4/7/2017	4/18/2017	4/18/2017	1	41900	D6CHR129000	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	159.25	4/3/2017	4/18/2017	4/18/2017	1	41900	D3G0X4V6100	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	6.59	4/5/2017	4/18/2017	4/18/2017	1	41900	DQK7TCNNR00	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9046	817107560004068	435	27.95	3/3/2017	4/17/2017	4/17/2017	1	46501	EXABXP4HC00	651255384
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	294.10	4/7/2017	4/18/2017	4/18/2017	1	41900	D0SS1WJ0W00	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	120.84	4/3/2017	4/18/2017	4/18/2017	1	41900	DW22KCK5N00	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	13.13	4/3/2017	4/18/2017	4/18/2017	1	41900	DHXM62Q8300	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	12.64	4/3/2017	4/18/2017	4/18/2017	1	41900	DRBXRY8HX00	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	25.67	4/3/2017	4/18/2017	4/18/2017	3	41900	DF04C813J00	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	39.99	4/1/2017	4/18/2017	4/18/2017	1	41900	DP73WPCC600	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	1.51	4/3/2017	4/18/2017	4/18/2017	1	41900	DKS62SV5700	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9046	817107570001100	435	43.82	3/23/2017	4/17/2017	4/17/2017	1	46501	E3ABXR1GN00	262666322
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	734.61	4/7/2017	4/18/2017	4/18/2017	1	41900	D4S4TV9L500	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	49.23	4/7/2017	4/18/2017	4/18/2017	1	41900	D98ZKVXXH00	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9046	817107580004739	435	32.06	4/4/2017	4/17/2017	4/17/2017	1	46501	EJFBYTC5J00	382084239
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9046	817107640001363	435	422.10	3/22/2017	4/17/2017	4/17/2017	1	46501	ETJLXSKBB00	452815598
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9046	817107620003995	435	189.14	3/22/2017	4/17/2017	4/17/2017	1	46501	ENPBYRD0600	204255981
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9820	7762238	435	95.42	3/10/2017	4/17/2017	4/17/2017	2	46501	EZ35XP5NB00	742967614
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	147.60	4/1/2017	4/18/2017	4/18/2017	1	41900	DYQBDNPL500	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	89.57	4/1/2017	4/18/2017	4/18/2017	1	41900	D638RFS2500	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	2.94	4/2/2017	4/18/2017	4/18/2017	2	41900	DTQYMQ2V500	6907058
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9046	817107630005657	435	69.23	4/1/2017	4/17/2017	4/17/2017	1	46501	EBY0YNNJ600	741601453
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9046	817107570003285	435	7.96	3/15/2017	4/17/2017	4/17/2017	3	46501	EZ35XRVPP00	461115446
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9046	817107560002325	435	147.26	4/5/2017	4/17/2017	4/17/2017	1	46501	EPABYR6K800	205876191
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9046	817107560002325	435	45.07	4/5/2017	4/17/2017	4/17/2017	1	46501	EPABYR6K801	205876191
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9046	817107640002003	435	811.30	3/23/2017	4/17/2017	4/17/2017	3	46501	EPY0YNVJH00	743019172
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9046	817107580004739	435	6.50	4/6/2017	4/17/2017	4/17/2017	1	46501	EC35YQXSD00	382084239
4/19/2017	49392	285608	285608	10	2	DRAINAGE BASIC	9056	231710064000002	59	11.85	4/4/2017	4/18/2017	4/18/2017	2	41900	D51CTBY4M00	6907058
						DRAINAGE BASIC Total				**11,442.37**							
4/19/2017	49392	285608	285608	11	2	DRAINAGE BUYUP	9056	231710064000002	59	1,279.69	4/6/2017	4/18/2017	4/18/2017	1	41900	DMMRZK6PL00	6907058
4/19/2017	49392	285608	285608	11	2	DRAINAGE BUYUP	9056	231710064000002	59	182.00	4/6/2017	4/18/2017	4/18/2017	1	41900	D0SS1WCPH00	6907058
4/19/2017	49392	285608	285608	11	2	DRAINAGE BUYUP	9056	231710064000002	59	(370.85)	3/20/2017	4/18/2017	4/18/2017	1	41900	DWVRHTFVG01	6907058
4/19/2017	49392	285608	285608	11	2	DRAINAGE BUYUP	9046	817103510004006	435	1,440.00	2/21/2017	4/13/2017	4/13/2017	1	46501	EFPBYKSFG00	742661711
4/19/2017	49392	285608	285608	11	2	DRAINAGE BUYUP	9046	817107590003063	435	124.20	3/31/2017	4/17/2017	4/17/2017	1	46501	EXABXRZ4800	273107766

FT Request Wire Activity Date	Wire Line Number	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
						DRAINAGE BUYUP Total				**2,655.04**							
						Grand Total				**14,097.41**							

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	3	CSA BASIC	9820	7766985	435	2,213.04	1/11/2017	4/18/2017	4/18/2017	3	46501	EATWXYHBR01	742569713
4/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817107580003039	435	359.10	2/17/2017	4/17/2017	4/17/2017	3	46501	EQABX1TZ300	742802643
4/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817107580003118	435	132.93	3/27/2017	4/17/2017	4/17/2017	1	46501	E735XSDSY00	223875437
4/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817107580003118	435	8.93	3/27/2017	4/17/2017	4/17/2017	1	46501	E735XSDSY01	223875437
4/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817107580003118	435	2.50	3/27/2017	4/17/2017	4/17/2017	1	46501	E735XSDSY02	223875437
4/19/2017	49392	285608	285608	10	3	CSA BASIC	9056	231710064000002	59	237.99	4/5/2017	4/18/2017	4/18/2017	2	41900	DFJLBBLYB00	6907058
4/19/2017	49392	285608	285608	10	3	CSA BASIC	9056	231710064000002	59	27.00	4/2/2017	4/18/2017	4/18/2017	2	41900	D51CTB49L00	6907058
4/19/2017	49392	285608	285608	10	3	CSA BASIC	9056	231710064000002	59	12.64	4/7/2017	4/18/2017	4/18/2017	1	41900	D23WZK03T00	6907058
4/19/2017	49392	285608	285608	10	3	CSA BASIC	9056	231710064000002	59	112.22	4/6/2017	4/18/2017	4/18/2017	1	41900	DQ0SVB1BX00	6907058
4/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817107620001867	435	54.72	3/30/2017	4/17/2017	4/17/2017	1	46501	EVJLXS2DJ00	742916445
4/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817107600002076	435	66.46	3/22/2017	4/17/2017	4/17/2017	1	46501	EZJLXSYKK00	742975393
4/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817107640001500	435	59.83	4/7/2017	4/17/2017	4/17/2017	1	46501	EVJLXWL6400	233069260
4/19/2017	49392	285608	285608	10	3	CSA BASIC	9056	231710064000002	59	388.29	4/7/2017	4/18/2017	4/18/2017	3	41900	D5KTSFR9P00	6907058
						CSA BASIC Total				**3,675.65**							
						Grand Total				**3,675.65**							

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580004845	435	665.00	4/2/2017	4/17/2017	4/17/2017	1	46501	ELPBYPSS100	741393060
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107610005270	435	12.05	3/31/2017	4/17/2017	4/17/2017	1	46501	ETABXSDK900	202211555
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600001116	435	63.55	2/21/2017	4/17/2017	4/17/2017	1	46501	E0FBXN8XF00	811577613
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600001116	435	3.75	3/27/2017	4/17/2017	4/17/2017	1	46501	E0PBXN8DW00	811577613
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107610005202	435	8.06	4/7/2017	4/17/2017	4/17/2017	1	46501	E1TWXVZZ400	753051169
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570004318	435	13.75	2/1/2017	4/17/2017	4/17/2017	1	46500	E6Y0XR19W00	463316030
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	(57.96)	3/29/2017	4/18/2017	4/18/2017	1	41900	DSP1PK0PT01	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107640001848	435	66.12	3/24/2017	4/17/2017	4/17/2017	1	46501	E3ABXRHPW00	741695861
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570001838	435	359.10	2/28/2017	4/17/2017	4/17/2017	1	46501	EDPBYN9HL00	742862715
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570001838	435	26.60	2/27/2017	4/17/2017	4/17/2017	1	46501	EDFBYQYYP00	742862715
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	303.22	4/1/2017	4/18/2017	4/18/2017	4	41900	DFJLB99Q000	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107640002003	435	1,197.00	3/27/2017	4/17/2017	4/17/2017	4	46501	EPY0YP9C300	743019172
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600002310	435	23.55	4/1/2017	4/17/2017	4/17/2017	4	46501	EBY0YQ2DB00	742050845
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000001	59	4,510.84	4/5/2017	4/18/2017	4/18/2017	1	41900	DQK7TCVVW00	571209768
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107640001500	435	41.47	4/7/2017	4/17/2017	4/17/2017	1	46501	EVTWXW8XW00	233069260
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	9.43	4/5/2017	4/18/2017	4/18/2017	2	41900	DG219DCCY00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560000108	435	1,075.00	3/27/2017	4/17/2017	4/17/2017	1	46500	ENY0YK91B01	472088639
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560000108	435	72.00	3/27/2017	4/17/2017	4/17/2017	1	46500	ENY0YK91B00	472088639
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	(18.60)	3/30/2017	4/18/2017	4/18/2017	1	41900	D6MQQGYWN01	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	78.07	4/7/2017	4/18/2017	4/18/2017	1	41900	D98ZKW46100	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600001286	435	65.10	2/12/2017	4/17/2017	4/17/2017	2	46501	EQJLYM03R00	812751014
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600001286	435	56.00	2/12/2017	4/17/2017	4/17/2017	2	46501	EQJLYM03R01	812751014
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600001286	435	17.50	2/13/2017	4/17/2017	4/17/2017	2	46501	EQJLYM03R01	812751014
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107590002728	435	46.81	3/27/2017	4/17/2017	4/17/2017	2	46501	EFABYRJPJ00	742649727
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570003092	435	106.10	3/27/2017	4/17/2017	4/17/2017	1	46501	E7ABXP57V00	272243275
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570003092	435	10.06	3/27/2017	4/17/2017	4/17/2017	1	46501	E735XPZ9J00	272243275
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107640002003	435	811.30	3/28/2017	4/17/2017	4/17/2017	1	46501	EQ35YN2L400	743019172
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	11.77	4/3/2017	4/18/2017	4/18/2017	1	41900	DNFFY3K1700	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	1.76	4/3/2017	4/18/2017	4/18/2017	1	41900	DP73WPWR600	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	410.86	4/5/2017	4/18/2017	4/18/2017	2	41900	DNFFY47BG00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	400.27	4/5/2017	4/18/2017	4/18/2017	2	41900	DY5WFN13S00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	184.38	4/5/2017	4/18/2017	4/18/2017	2	41900	DJG255HT600	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	38.41	4/5/2017	4/18/2017	4/18/2017	2	41900	D872MQLV200	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7771549	435	1,127.00	3/11/2017	4/19/2017	4/19/2017	1	46501	E902XQ2PQ00	742569713
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	6.26	4/5/2017	4/18/2017	4/18/2017	1	41900	D4HXV99YH00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630005657	435	79.33	4/5/2017	4/17/2017	4/17/2017	1	46501	EPPBYNM4400	741601453
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107610005202	435	16.00	4/11/2017	4/17/2017	4/17/2017	1	46501	E8Y0XWYKZ00	753051169
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620002465	435	152.62	3/29/2017	4/17/2017	4/17/2017	1	46501	E2FBXT63900	742139209
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600003582	435	81.08	3/14/2017	4/17/2017	4/17/2017	1	46501	EWY0XQR2300	203339066
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	31.42	4/7/2017	4/18/2017	4/18/2017	1	41900	D9K6KD9VH00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	2.12	4/7/2017	4/18/2017	4/18/2017	1	41900	DB2NJG6NF00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600003287	435	3,224.00	4/3/2017	4/17/2017	4/17/2017	1	46501	EG35YQV8S00	202694671
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107450002281	435	63.55	4/6/2017	4/17/2017	4/17/2017	1	46501	ENPBYQ0SB00	742150295

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560000249	435	32.05	3/10/2017	4/17/2017	4/17/2017	1	46501	ER57YP1BD00	473681876
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630006134	435	34.95	3/17/2017	4/17/2017	4/17/2017	2	46501	EZTWXR6MW00	202302872
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	404.18	4/6/2017	4/18/2017	4/18/2017	3	41900	D1B70YB6M00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	10.74	4/6/2017	4/18/2017	4/18/2017	2	41900	DC4KGKWZB00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	7.95	4/6/2017	4/18/2017	4/18/2017	2	41900	DXNFGLHGG00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	5.72	4/6/2017	4/18/2017	4/18/2017	2	41900	D6WYQ2QKM00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620006109	435	670.00	3/10/2017	4/17/2017	4/17/2017	2	46501	ECJLYPT6800	421679415
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560003564	435	187.12	3/30/2017	4/17/2017	4/17/2017	2	46501	ECJLYQBV800	760225946
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580004739	435	13.09	4/7/2017	4/17/2017	4/17/2017	2	46501	EDPBYQXSP00	382084239
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817103550004187	435	783.95	3/13/2017	4/13/2017	4/13/2017	3	46501	ESPBXJ70F00	742802643
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817103550004187	435	46.90	3/13/2017	4/13/2017	4/13/2017	3	46501	ESPBXJ70F01	742802643
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817103550004187	435	20.33	3/22/2017	4/13/2017	4/13/2017	1	46500	E0Y0XMTRC01	742802643
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7766985	435	1,750.00	3/23/2017	4/18/2017	4/18/2017	1	46501	EZTWXP6WY00	742569713
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7761465	435	100.79	3/28/2017	4/17/2017	4/17/2017	3	46501	ET35XQ98D00	262150760
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817103550004187	435	6,030.51	3/22/2017	4/13/2017	4/13/2017	1	46501	E0Y0XMTRC00	742802643
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7759847	435	852.60	3/23/2017	4/14/2017	4/14/2017	1	46501	EHPBYLWNN00	742569713
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817103520006263	435	90.00	3/31/2017	4/13/2017	4/13/2017	3	46501	EGJLYRLWW00	522212112
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	1,093.39	4/1/2017	4/18/2017	4/18/2017	1	41900	D4S4TSJSL00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	265.82	4/1/2017	4/18/2017	4/18/2017	1	41900	D2NBYJYMZ00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	102.38	4/1/2017	4/18/2017	4/18/2017	1	41900	DWB9JWNGK00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107450001821	435	14.91	3/31/2017	4/17/2017	4/17/2017	1	46501	EC35YLP2700	742959361
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580003039	435	359.10	4/11/2017	4/17/2017	4/17/2017	1	46501	EJY0YTXFN00	742802643
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620001867	435	155.74	3/30/2017	4/17/2017	4/17/2017	1	46501	EVTWXTQ2900	742916445
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580002329	435	115.28	4/3/2017	4/17/2017	4/17/2017	2	46501	E5JLXQH1W00	742247256
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107610004911	435	64.43	4/12/2017	4/17/2017	4/17/2017	3	46501	ERNQYRQGQ00	741655329
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580002329	435	62.05	4/6/2017	4/17/2017	4/17/2017	3	46501	E0Y0XSL5S00	742247256
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	78.07	4/4/2017	4/18/2017	4/18/2017	1	41900	DRM4RH49Y00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570004515	435	144.26	3/28/2017	4/17/2017	4/17/2017	1	46501	EFFBYP3LR00	463957299
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	11.82	4/7/2017	4/18/2017	4/18/2017	1	41900	D6CHR12WF00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107590002876	435	19.61	3/29/2017	4/17/2017	4/17/2017	1	46501	E3TWXRVP500	461105510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	1.36	4/5/2017	4/18/2017	4/18/2017	1	41900	D00338QZ300	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	46.14	4/3/2017	4/18/2017	4/18/2017	1	41900	D872MPVSX00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	24.44	4/3/2017	4/18/2017	4/18/2017	1	41900	DJQ94P6SG00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570002982	435	204.27	4/3/2017	4/17/2017	4/17/2017	1	46501	E7TWXRL3100	460489026
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560002325	435	144.86	3/29/2017	4/17/2017	4/17/2017	1	46501	EJABYNYC400	205876191
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560002325	435	62.92	3/29/2017	4/17/2017	4/17/2017	1	46501	EJABYNYC401	205876191
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	45.20	4/7/2017	4/18/2017	4/18/2017	1	41900	DHND6LPVX00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	4.20	4/1/2017	4/18/2017	4/18/2017	1	41900	DYQBDNM1300	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	3.30	4/1/2017	4/18/2017	4/18/2017	1	41900	DMCJZZ3VD00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.06	1/17/2017	4/5/2017	4/18/2017	1	46501	EXTWXM73V00	
4/19/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.03	1/17/2017	4/5/2017	4/18/2017	1	46501	EXTWXM73V00	
4/19/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	1/17/2017	4/5/2017	4/18/2017	1	46501	EXTWXM73V00	
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630004144	435	1,000.18	3/10/2017	4/17/2017	4/17/2017	1	46501	EV35XSZM700	760273984

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630004144	435	239.92	3/31/2017	4/17/2017	4/17/2017	1	46501	EZABXP47V00	760273984
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600002354	435	218.25	4/7/2017	4/17/2017	4/17/2017	1	46501	E0PBXTVRQ00	746001118
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600002354	435	218.25	4/6/2017	4/17/2017	4/17/2017	1	46501	EAJLYR9QT00	746001118
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630004144	435	135.99	3/27/2017	4/17/2017	4/17/2017	1	46501	EWY0XTHL400	760273984
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630004144	435	59.74	3/29/2017	4/17/2017	4/17/2017	1	46501	EXTWXN7ZN00	760273984
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580003039	435	163.95	4/5/2017	4/17/2017	4/17/2017	1	46501	EFFBYRVVH00	742802643
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	221.83	4/3/2017	4/18/2017	4/18/2017	2	41900	D0033804V00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	40.46	4/4/2017	4/18/2017	4/18/2017	1	41900	DQ90TTYDZ00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	31.77	4/4/2017	4/18/2017	4/18/2017	1	41900	DT6HNNW8H00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817105310000526	435	118.00	3/27/2017	4/15/2017	4/17/2017	1	46501	EMTWYN56Q00	272008627
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107610002761	435	117.00	3/27/2017	4/17/2017	4/17/2017	1	46501	EPFBYQKCC00	272008627
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	90.59	3/31/2017	4/17/2017	4/17/2017	1	46501	ESY0XRFYF00	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	31.64	3/31/2017	4/17/2017	4/17/2017	1	46501	ESY0XRFYF01	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	67.39	4/3/2017	4/18/2017	4/18/2017	1	41900	DY5WFM1LK00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	215.22	4/6/2017	4/18/2017	4/18/2017	1	41900	DQ0SVB88000	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	1.47	4/6/2017	4/18/2017	4/18/2017	1	41900	D1VP005MM00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	171.31	4/5/2017	4/18/2017	4/18/2017	1	41900	DHD571QSW00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	23.55	4/3/2017	4/17/2017	4/17/2017	1	46501	ERNQYLCMR00	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	171.80	4/5/2017	4/18/2017	4/18/2017	1	41900	DMCK00DKD00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630001940	435	8.20	3/27/2017	4/17/2017	4/17/2017	2	46501	EPPBYK7CM00	204701276
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580004845	435	242.90	4/7/2017	4/17/2017	4/17/2017	5	46501	ER57YSGRB00	741393060
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107590002708	435	37.47	4/7/2017	4/17/2017	4/17/2017	5	46501	EKJLYS05H00	742554159
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107590002708	435	10.09	4/10/2017	4/17/2017	4/17/2017	5	46501	ERFBYTKZL00	742554159
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107590002708	435	7.71	4/7/2017	4/17/2017	4/17/2017	5	46501	EJABYTHZ700	742554159
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	87.93	3/31/2017	4/17/2017	4/17/2017	1	46501	ERWYYLCM000	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620005160	435	806.43	2/12/2017	4/17/2017	4/17/2017	2	46501	E9RTXNSG600	741109836
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107640001500	435	208.90	4/3/2017	4/17/2017	4/17/2017	2	46501	EQTWYRHZR00	233069260
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600002581	435	89.25	2/20/2017	4/17/2017	4/17/2017	2	46501	EJFBYPBP900	208100662
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107610002761	435	35.10	4/3/2017	4/17/2017	4/17/2017	2	46501	E4FBXTWSM00	272008627
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	555.68	4/6/2017	4/18/2017	4/18/2017	1	41900	D6MQQK9RB00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	612.01	4/5/2017	4/18/2017	4/18/2017	2	41900	DYQBDPT1Q00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	289.24	4/6/2017	4/18/2017	4/18/2017	1	41900	DG219DNZF00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	263.28	4/6/2017	4/18/2017	4/18/2017	1	41900	DGLH8GKSJ00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	73.93	4/6/2017	4/17/2017	4/17/2017	1	46501	EZTWXR0XN00	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	64.78	4/6/2017	4/17/2017	4/17/2017	1	46501	EZTWXR0XN01	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	149.22	4/2/2017	4/18/2017	4/18/2017	1	41900	DR2PSDNN600	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	53.04	4/3/2017	4/18/2017	4/18/2017	1	41900	D8H9M77CV00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	12.14	4/3/2017	4/18/2017	4/18/2017	1	41900	D7YVN5BLM00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	12.14	4/3/2017	4/18/2017	4/18/2017	1	41900	DNYWX59SG00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580003118	435	51.86	3/21/2017	4/17/2017	4/17/2017	1	46501	EM35YM9H000	223875437
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	1,602.37	4/1/2017	4/18/2017	4/18/2017	1	41900	D47PVQM2Z00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7763506	435	90.04	2/10/2017	4/17/2017	4/17/2017	3	46501	ETJLXWJNL00	562564134
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7763506	435	64.39	2/15/2017	4/17/2017	4/17/2017	3	46501	ETTWXV2XQ00	562564134

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7763506	435	23.00	2/28/2017	4/17/2017	4/17/2017	3	46501	ERWYYN9PC00	562564134
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570001962	435	11.65	3/31/2017	4/17/2017	4/17/2017	1	46501	EYFBXPJNF01	742909670
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7763506	435	10.67	3/17/2017	4/17/2017	4/17/2017	3	46501	ESY0XVBL100	562564134
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7763506	435	10.67	3/22/2017	4/17/2017	4/17/2017	3	46501	ET35XSL0V00	562564134
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7763506	435	10.37	3/28/2017	4/17/2017	4/17/2017	3	46501	ETABXV7R200	562564134
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7763506	435	10.37	2/17/2017	4/17/2017	4/17/2017	3	46501	EVABXSL2K00	562564134
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7763506	435	10.37	2/21/2017	4/17/2017	4/17/2017	3	46501	EVJLXTBQR00	562564134
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7763506	435	10.37	2/22/2017	4/17/2017	4/17/2017	3	46501	EVTWXT0FJ00	562564134
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7763506	435	10.37	2/24/2017	4/17/2017	4/17/2017	3	46501	E0FBXSMRB00	562564134
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570001962	435	115.89	3/31/2017	4/17/2017	4/17/2017	1	46501	EYFBXPJNF00	742909670
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	6.26	4/6/2017	4/18/2017	4/18/2017	1	41900	DXXNG3ZC400	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817109500004216	435	266.00	3/30/2017	4/19/2017	4/19/2017	1	46500	EYFBXSQ7Q00	742777597
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	215.22	4/3/2017	4/18/2017	4/18/2017	1	41900	DYQBDP3CS00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	146.55	4/3/2017	4/18/2017	4/18/2017	1	41900	DV8DLS80V00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570003285	435	7.96	3/6/2017	4/17/2017	4/17/2017	1	46501	EPY0YPMY900	461115446
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	12.08	4/3/2017	4/18/2017	4/18/2017	4	41900	DNFFY3JCV00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	2.56	4/3/2017	4/18/2017	4/18/2017	4	41900	DVSVKV4SG00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	(2.56)	3/23/2017	4/18/2017	4/18/2017	4	41900	D120189NW01	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002251	435	65.25	4/3/2017	4/17/2017	4/17/2017	2	46501	E8PBXSJWB00	741800367
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002251	435	65.25	4/3/2017	4/17/2017	4/17/2017	1	46501	E8FBXT37900	741800367
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580000381	435	65.61	3/23/2017	4/17/2017	4/17/2017	3	46501	E4PBXQ8NR00	260834681
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002251	435	65.25	4/3/2017	4/17/2017	4/17/2017	4	46501	E8PBXSJSX00	741800367
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560004068	435	117.79	3/11/2017	4/17/2017	4/17/2017	1	46501	ETJLXV3XX00	651255384
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580003039	435	121.72	4/6/2017	4/17/2017	4/17/2017	1	46501	EKTWYRPRM00	742802643
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570003444	435	53.82	3/23/2017	4/17/2017	4/17/2017	1	46501	E1TWXTMJ600	900901336
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560004068	435	78.93	3/31/2017	4/17/2017	4/17/2017	1	46501	EFPBYPVSW00	651255384
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620003044	435	65.09	3/30/2017	4/17/2017	4/17/2017	1	46501	E8Y0XR5MW00	742753837
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580004845	435	665.00	4/1/2017	4/17/2017	4/17/2017	1	46501	EM35YQ78M00	741393060
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580003039	435	94.15	4/13/2017	4/17/2017	4/17/2017	1	46501	EK35YSD7Q00	742802643
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7762323	435	114.56	3/16/2017	4/17/2017	4/17/2017	1	46501	EQJLYR0H400	743023454
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7762088	435	108.63	3/31/2017	4/17/2017	4/17/2017	1	46501	ET35XSH0600	742852150
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7762323	435	57.28	3/16/2017	4/17/2017	4/17/2017	1	46501	EQABYR6Q600	743023454
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580004739	435	23.59	3/31/2017	4/17/2017	4/17/2017	1	46501	EPPBYPHTK00	382084239
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	496.40	4/7/2017	4/18/2017	4/18/2017	1	41900	DHXM6437300	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	409.58	4/4/2017	4/18/2017	4/18/2017	1	41900	DWVRHZ80600	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	353.10	4/4/2017	4/18/2017	4/18/2017	1	41900	DMCJZZX9B00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	23.55	4/3/2017	4/17/2017	4/17/2017	1	46501	EMABYPFSP00	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	18.05	4/3/2017	4/18/2017	4/18/2017	2	41900	D003380GF00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817105330000875	435	205.36	3/31/2017	4/15/2017	4/17/2017	2	46501	E5TWXPMN500	202302872
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002362	435	159.05	3/13/2017	4/17/2017	4/17/2017	1	46501	EJABYRDWP00	743020960
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107590002876	435	65.27	3/24/2017	4/17/2017	4/17/2017	1	46501	EBFBYQC8B00	461105510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002362	435	45.33	3/13/2017	4/17/2017	4/17/2017	1	46501	EJABYRDWP01	743020960
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107590003063	435	27.00	4/4/2017	4/17/2017	4/17/2017	1	46501	EVABXRZ7P00	273107766

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817109360004864	435	11,543.06	3/29/2017	4/19/2017	4/19/2017	2	46501	EKTWYM35B00	571209768
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580003039	435	151.55	4/11/2017	4/17/2017	4/17/2017	1	46501	EJABYTNVX00	742802643
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	(612.01)	3/21/2017	4/18/2017	4/18/2017	1	41900	D1B70RY4Q01	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7762692	435	65.25	3/20/2017	4/17/2017	4/17/2017	1	46501	EVABXP4PH00	272452239
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002362	435	78.19	3/17/2017	4/17/2017	4/17/2017	1	46501	E2PBXP46V00	743020960
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002362	435	1.68	3/17/2017	4/17/2017	4/17/2017	1	46501	E2PBXP46V01	743020960
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107590001706	435	68.28	3/27/2017	4/17/2017	4/17/2017	1	46501	EPABYMMCS00	742871470
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107590001706	435	39.45	3/27/2017	4/17/2017	4/17/2017	1	46501	EPABYMMCS01	742871470
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	83.11	4/5/2017	4/18/2017	4/18/2017	1	41900	D51CTC7P800	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620002984	435	44.05	4/5/2017	4/17/2017	4/17/2017	1	46501	EDPBYNJ5100	272474949
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580003118	435	36.26	3/22/2017	4/17/2017	4/17/2017	1	46501	E0Y0XRTT200	223875437
4/19/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	3/15/2017	4/5/2017	4/18/2017	2	46501	EJFBYMCLW00	
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	10.00	4/3/2017	4/18/2017	4/18/2017	1	41900	DJG254NDZ00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7762238	435	132.68	4/3/2017	4/17/2017	4/17/2017	1	46501	ESY0XRYSY00	742967614
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580003980	435	137.08	4/5/2017	4/17/2017	4/17/2017	2	46501	EFFBYQQ7N00	463419078
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	53.72	4/6/2017	4/18/2017	4/18/2017	1	41900	DJQ94QBM400	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	4,457.76	4/7/2017	4/18/2017	4/18/2017	1	41900	DPRKVSZRD00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	0.43	4/6/2017	4/18/2017	4/18/2017	1	41900	D003390K000	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620002950	435	13.75	4/6/2017	4/17/2017	4/17/2017	1	46501	EHFBYTZF500	272356066
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620002950	435	9.05	4/6/2017	4/17/2017	4/17/2017	1	46501	EGTWYT3F600	272356066
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	(11.16)	3/27/2017	4/18/2017	4/18/2017	1	41900	DB2NJBH1401	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107590001716	435	40.01	3/21/2017	4/17/2017	4/17/2017	1	46501	EJY0YNJW600	742874650
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	44.09	4/7/2017	4/18/2017	4/18/2017	1	41900	DKHZ39VXP00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817103500001188	435	846.71	3/18/2017	4/13/2017	4/13/2017	1	46500	EJFBYHWD000	473829142
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570003285	435	13.55	3/28/2017	4/17/2017	4/17/2017	1	46501	EXTWXRVQG00	461115446
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002256	435	61.23	4/5/2017	4/17/2017	4/17/2017	1	46501	E1TWXT88Q00	743001653
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7762302	435	71.93	3/31/2017	4/17/2017	4/17/2017	1	46501	EXTWXP0B000	743013109
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580003039	435	572.60	3/31/2017	4/17/2017	4/17/2017	1	46501	EATWYQWGQ00	742802643
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	253.80	4/4/2017	4/18/2017	4/18/2017	3	41900	D4S4TT8RQ00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	52.49	4/4/2017	4/18/2017	4/18/2017	3	41900	DHD5716WX00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	2.02	4/4/2017	4/18/2017	4/18/2017	3	41900	DR2PSF6ZJ00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570003444	435	73.50	3/22/2017	4/17/2017	4/17/2017	2	46501	E1ABXTJM500	900901336
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620003995	435	49.66	3/22/2017	4/17/2017	4/17/2017	2	46501	ECTWYRBF400	204255981
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570003444	435	23.55	3/23/2017	4/17/2017	4/17/2017	2	46501	E1JLXTMCT00	900901336
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	18.27	4/4/2017	4/18/2017	4/18/2017	1	41900	DXD6H1CNW00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107640001500	435	1,910.19	4/4/2017	4/17/2017	4/17/2017	1	46501	EMABYSK0W00	233069260
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	120.99	4/6/2017	4/17/2017	4/17/2017	1	46501	ECJLYQ0N200	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	99.29	4/6/2017	4/17/2017	4/17/2017	1	46501	ECTWYQ2ZS02	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	69.72	4/6/2017	4/17/2017	4/17/2017	1	46501	ECTWYQ2ZS00	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	65.97	4/6/2017	4/17/2017	4/17/2017	1	46501	ECJLYQ0N201	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	41.74	4/6/2017	4/17/2017	4/17/2017	1	46501	ECJLYQ0N202	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580004521	435	53.82	3/31/2017	4/17/2017	4/17/2017	4	46501	E0Y0XP47Y00	562546021
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580004521	435	49.73	1/20/2017	4/17/2017	4/17/2017	4	46501	ESY0XS1Z800	562546021

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580004521	435	38.30	2/16/2017	4/17/2017	4/17/2017	5	46501	ELY0YNHQM00	562546021
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580005350	435	294.38	3/24/2017	4/17/2017	4/17/2017	2	46501	ESY0XXB8M00	756004585
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560002245	435	19.79	3/22/2017	4/17/2017	4/17/2017	2	46501	EPABYPF6R00	271121048
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560002034	435	108.56	3/24/2017	4/17/2017	4/17/2017	1	46501	ELFBYM7H900	743023822
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600001714	435	36.26	3/21/2017	4/17/2017	4/17/2017	1	46501	E8PBXPK5700	742870845
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570001988	435	125.90	4/5/2017	4/17/2017	4/17/2017	1	46501	ENPBYQB0B00	270029658
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107640003648	435	2,758.10	4/5/2017	4/17/2017	4/17/2017	2	46501	EVABXRH5D00	462822799
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107640003648	435	71.73	3/30/2017	4/17/2017	4/17/2017	2	46501	E9JBXKC0N00	462822799
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560000249	435	26.54	4/3/2017	4/17/2017	4/17/2017	2	46501	ETTWXSNV500	473681876
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560000249	435	26.54	4/5/2017	4/17/2017	4/17/2017	2	46501	EQTWYQ0TZ00	473681876
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	1.47	4/3/2017	4/18/2017	4/18/2017	1	41900	DJ5V5M5DH00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	108.28	4/7/2017	4/18/2017	4/18/2017	1	41900	DL9N1XCFN00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	37.65	4/3/2017	4/18/2017	4/18/2017	2	41900	DS4LQJT5J00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580003039	435	901.55	4/2/2017	4/17/2017	4/17/2017	2	46501	EDPBYPSKT00	742802643
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107640002003	435	427.70	3/30/2017	4/17/2017	4/17/2017	2	46501	EQJLYQJHF00	743019172
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	31.32	4/6/2017	4/18/2017	4/18/2017	1	41900	D2NBYLG6S00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	197.94	4/6/2017	4/18/2017	4/18/2017	1	41900	DZ7SCS4RS00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600000873	435	104.26	3/30/2017	4/17/2017	4/17/2017	1	46501	EJFBYQRVW00	431956141
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570001962	435	130.07	3/31/2017	4/17/2017	4/17/2017	1	46501	EXTWXPJNK00	742909670
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570001962	435	12.77	3/31/2017	4/17/2017	4/17/2017	1	46501	EXTWXPJNK01	742909670
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560002245	435	175.04	3/31/2017	4/17/2017	4/17/2017	1	46501	E902XP4QW00	271121048
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620005269	435	132.53	3/31/2017	4/17/2017	4/17/2017	1	46501	EPPBYLTR500	200487647
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107600001861	435	23.55	1/31/2017	4/17/2017	4/17/2017	1	46501	EZ35XRNMW00	204732028
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	0.50	4/6/2017	4/18/2017	4/18/2017	1	41900	D47PVS57W00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	78.07	4/4/2017	4/18/2017	4/18/2017	1	41900	DLV30Y89700	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560002245	435	16.71	2/28/2017	4/17/2017	4/17/2017	2	46501	EKTWYQF8G00	271121048
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	11.82	4/6/2017	4/18/2017	4/18/2017	1	41900	DX3ZHJDRD00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	8.31	4/6/2017	4/18/2017	4/18/2017	1	41900	D8H9M87CK00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	448.00	4/13/2017	4/17/2017	4/17/2017	1	46501	EQ35YR7HS00	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560004068	435	92.23	2/10/2017	4/17/2017	4/17/2017	1	46501	EYFBXPQMM00	651255384
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	67.64	4/6/2017	4/17/2017	4/17/2017	1	46501	ECABYQ7P900	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570006342	435	53.43	4/6/2017	4/17/2017	4/17/2017	1	46501	ECABYQ7P901	752472510
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	(148.44)	3/23/2017	4/18/2017	4/18/2017	1	41900	DBBWHTZZ401	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	(0.30)	3/31/2017	4/18/2017	4/18/2017	1	41900	D1LG0DNXZ01	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570000406	435	115.89	3/31/2017	4/17/2017	4/17/2017	1	46501	EBPBYN4JK00	473684680
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	179.41	4/4/2017	4/18/2017	4/18/2017	1	41900	D8RJLS2SJ00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	134.91	4/7/2017	4/18/2017	4/18/2017	2	41900	DSY8P5F9Y00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	122.20	4/7/2017	4/18/2017	4/18/2017	2	41900	DM3B0HK8300	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630001750	435	116.78	3/31/2017	4/17/2017	4/17/2017	1	46501	E0PBXP6W900	742845471
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630001750	435	85.81	3/31/2017	4/17/2017	4/17/2017	1	46501	E0PBXP6W901	742845471
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7760490	435	5.05	3/31/2017	4/15/2017	4/17/2017	1	46501	EZ35XQ3GZ00	271619835
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	45.20	4/7/2017	4/18/2017	4/18/2017	1	41900	DSY8P5LMJ00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817105290001081	435	152.00	3/31/2017	4/15/2017	4/17/2017	1	46501	EA35YNJZS00	752131429

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107560005838	435	32.00	3/31/2017	4/17/2017	4/17/2017	1	46501	E9RTXLS3B00	752131429
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620002950	435	13.75	3/31/2017	4/17/2017	4/17/2017	1	46501	EFPBYR1HR00	272356066
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	171.30	4/6/2017	4/18/2017	4/18/2017	1	41900	DMMRZK96500	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	98.89	4/6/2017	4/18/2017	4/18/2017	1	41900	DYG3F5WKJ00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002362	435	159.05	3/13/2017	4/17/2017	4/17/2017	1	46501	EHY0YQGSY00	743020960
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002362	435	84.06	3/13/2017	4/17/2017	4/17/2017	1	46501	EHY0YQGSY01	743020960
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	93.20	4/4/2017	4/18/2017	4/18/2017	1	41900	DKHZ38RC200	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	46.68	4/4/2017	4/18/2017	4/18/2017	1	41900	D08B2SLPR00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	(93.20)	3/31/2017	4/18/2017	4/18/2017	1	41900	DXD6H016901	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107450001821	435	14.91	3/31/2017	4/17/2017	4/17/2017	1	46501	EBPBYLP6R00	742959361
4/19/2017	49392	285608	285608	10	4	HS BASIC	9820	7762404	435	202.15	3/29/2017	4/17/2017	4/17/2017	1	46501	ECJLYQMDW00	742123618
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620003044	435	133.27	4/3/2017	4/17/2017	4/17/2017	1	46501	EJPBYQHXN00	742753837
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580004739	435	49.31	4/3/2017	4/17/2017	4/17/2017	1	46501	EPY0YQ3F500	382084239
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	86.81	4/1/2017	4/18/2017	4/18/2017	1	41900	DM3B0FTM000	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580002329	435	64.84	4/6/2017	4/17/2017	4/17/2017	1	46501	E135XSLBT00	742247256
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002256	435	132.96	3/27/2017	4/17/2017	4/17/2017	1	46501	E7JLXRS5600	743001653
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	748.14	4/6/2017	4/18/2017	4/18/2017	2	41900	DHND6LFRT00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	414.95	4/6/2017	4/18/2017	4/18/2017	1	41900	D51CTCHNW00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107610004089	435	39.81	3/27/2017	4/17/2017	4/17/2017	2	46501	EJABYQSCB00	710745831
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107610004089	435	39.81	3/23/2017	4/17/2017	4/17/2017	2	46501	EAABYLTL300	710745831
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	411.01	4/3/2017	4/18/2017	4/18/2017	1	41900	D7FDP3KJX00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580003118	435	4.19	3/22/2017	4/17/2017	4/17/2017	1	46501	ETABXSSM500	223875437
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	914.36	4/3/2017	4/18/2017	4/18/2017	1	41900	D7PMNMVH900	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	149.22	4/3/2017	4/18/2017	4/18/2017	1	41900	DMWZZ1G2K00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	17.66	4/2/2017	4/18/2017	4/18/2017	1	41900	D98ZKT8VR00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580003039	435	184.10	4/12/2017	4/17/2017	4/17/2017	2	46501	E0PBXV55600	742802643
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817105240000283	435	164.99	3/21/2017	4/15/2017	4/17/2017	1	46501	ELPBYK5GZ00	742958584
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107640001817	435	53.82	3/20/2017	4/17/2017	4/17/2017	1	46501	E1ABXRVLV00	742958584
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570000820	435	761.60	3/30/2017	4/17/2017	4/17/2017	4	46501	EGABYQC0T00	261973804
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107450006322	435	56.84	3/29/2017	4/17/2017	4/17/2017	4	46501	EFFBYN7Y000	320014517
4/19/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	3/26/2017	4/6/2017	4/18/2017	1	46501	E1TWXRD5V00	
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570000820	435	761.60	3/26/2017	4/17/2017	4/17/2017	1	46501	E1TWXRD5V00	261973804
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	120.38	4/2/2017	4/18/2017	4/18/2017	2	41900	DFST9TYQJ00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002256	435	72.89	4/1/2017	4/17/2017	4/17/2017	1	46501	E5TWXRC5N00	743001653
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620004390	435	30.96	4/3/2017	4/17/2017	4/17/2017	1	46501	EPFBYPRFJ00	710894171
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	8.78	4/5/2017	4/18/2017	4/18/2017	1	41900	D0JK2BKY400	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002362	435	161.08	3/15/2017	4/17/2017	4/17/2017	1	46501	EJPBYQ2WF00	743020960
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002362	435	52.67	3/15/2017	4/17/2017	4/17/2017	1	46501	EMTWYQ3FN00	743020960
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107630002362	435	34.69	3/15/2017	4/17/2017	4/17/2017	1	46501	EJPBYQ2WF01	743020960
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107640001674	435	37.23	4/6/2017	4/17/2017	4/17/2017	1	46501	E1JLXXQP400	742921446
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107640001674	435	28.50	4/3/2017	4/17/2017	4/17/2017	1	46501	E1ABXXMV600	742921446
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107620003473	435	322.70	4/8/2017	4/17/2017	4/17/2017	1	46501	E8PBXVVLD00	621656022
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	11.82	4/5/2017	4/18/2017	4/18/2017	1	41900	DMWZZ288800	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000001	59	4.60	4/5/2017	4/18/2017	4/18/2017	1	41900	D1LG0GC8V00	571209768
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580004845	435	75.02	4/6/2017	4/17/2017	4/17/2017	1	46501	E6PBXVXQN00	741393060
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	71.50	4/3/2017	4/18/2017	4/18/2017	1	41900	D51CTB68F00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107450004656	435	3.45	3/8/2017	4/17/2017	4/17/2017	1	46501	EQ35YNF7700	571203443
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	173.02	4/6/2017	4/18/2017	4/18/2017	1	41900	DNPNXNVRM00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	138.23	4/6/2017	4/18/2017	4/18/2017	1	41900	DDGPD6Z7500	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	(173.02)	3/24/2017	4/18/2017	4/18/2017	1	41900	DRBXRV42R01	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580001334	435	13.55	3/23/2017	4/17/2017	4/17/2017	1	46501	E2Y0XPSW800	452816808
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	10.94	4/6/2017	4/18/2017	4/18/2017	1	41900	DL9N1WSMG00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	39.38	4/3/2017	4/18/2017	4/18/2017	1	41900	DL9N1WCF300	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231710064000002	59	24.39	4/6/2017	4/18/2017	4/18/2017	1	41900	DM3B0HPNP00	6907058
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107580004739	435	40.09	4/4/2017	4/17/2017	4/17/2017	1	46501	EBY0YTKY000	382084239
4/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817107570002667	435	23.55	4/4/2017	4/17/2017	4/17/2017	1	46501	EMJLYNP4D00	742208228
						HS BASIC Total				**78,220.07**							
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710064000002	59	835.20	4/7/2017	4/18/2017	4/18/2017	1	41900	DTQYMRY0S00	6907058
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710064000002	59	67.39	4/7/2017	4/18/2017	4/18/2017	4	41900	D23WZJXWQ00	6907058
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107600001286	435	84.00	2/20/2017	4/17/2017	4/17/2017	1	46501	EPPBYN3LC00	812751014
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107600001286	435	25.60	2/21/2017	4/17/2017	4/17/2017	4	46501	ELY0YQSJX00	812751014
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107600001286	435	11.20	2/22/2017	4/17/2017	4/17/2017	4	46501	E3TWXQ97K00	812751014
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107600001286	435	11.20	2/22/2017	4/17/2017	4/17/2017	1	46501	EPPBYN3LC01	812751014
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107600001286	435	10.40	2/22/2017	4/17/2017	4/17/2017	4	46501	EQABYQ3ZB00	812751014
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107600001286	435	10.40	2/20/2017	4/17/2017	4/17/2017	1	46501	EPPBYN3LC01	812751014
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710064000002	59	11.82	4/5/2017	4/18/2017	4/18/2017	1	41900	DNFFY45PL00	6907058
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107590002168	435	141.59	4/7/2017	4/17/2017	4/17/2017	1	46501	E535XWYDQ00	743017331
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107630004551	435	34.32	4/5/2017	4/17/2017	4/17/2017	1	46501	ENPBYSFCW00	680595069
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107580003039	435	72.35	3/15/2017	4/17/2017	4/17/2017	1	46501	E9JBXDTC201	742802643
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107630004654	435	68.05	3/15/2017	4/17/2017	4/17/2017	1	46501	E3TWXRB2600	463951416
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107580003039	435	(62.35)	3/15/2017	4/17/2017	4/17/2017	1	46501	E9JBXDTC201	742802643
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107600001286	435	114.00	2/22/2017	4/17/2017	4/17/2017	1	46501	ERWYYNHBT00	812751014
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9056	231710064000002	59	3.19	4/6/2017	4/18/2017	4/18/2017	1	41900	D1B70Y20G00	6907058
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107590002708	435	29.39	4/7/2017	4/17/2017	4/17/2017	1	46501	EYY0XVHCD01	742554159
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107590002708	435	22.60	4/7/2017	4/17/2017	4/17/2017	1	46501	EYY0XVHCD00	742554159
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107630001693	435	21.73	4/3/2017	4/17/2017	4/17/2017	2	46501	E7ABXQT7G00	742809277
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9820	7761268	435	38.08	4/4/2017	4/17/2017	4/17/2017	1	46501	ETJLXT9TZ00	474281011
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817107570002821	435	75.82	3/31/2017	4/17/2017	4/17/2017	1	46501	E7ABXSPKR00	742430621
4/19/2017	49392	285608	285608	11	4	HS BUYUP	9820	7763002	435	62.57	3/31/2017	4/17/2017	4/17/2017	1	46501	E6PBXRHJF00	273830550
						HS BUYUP Total				**1,688.55**							
						Grand Total				**79,908.62**							

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	21.50	4/7/2017	4/18/2017	4/18/2017	1	41900	DWLJJGXPB00	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817104560000908	435	69.25	3/22/2017	4/14/2017	4/14/2017	1	46501	E135XL12101	233069260
4/19/2017	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.01	3/22/2017	4/5/2017	4/18/2017	1	46501	EYY0XNTFR00	
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817104560000908	435	1,559.88	3/22/2017	4/14/2017	4/14/2017	1	46501	E135XL12100	233069260
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107580003039	435	57.35	4/7/2017	4/17/2017	4/17/2017	1	46501	E9ABXQ7MH00	742802643
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107640001817	435	53.82	3/20/2017	4/17/2017	4/17/2017	1	46501	E1JLXRX8R00	742958584
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107560002659	435	23.55	4/4/2017	4/17/2017	4/17/2017	1	46501	EYPBXSDYG00	742515841
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	238.63	4/6/2017	4/18/2017	4/18/2017	2	41900	DT6HNPQVH00	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107600002310	435	104.64	3/27/2017	4/17/2017	4/17/2017	1	46501	EQJLYPVG800	742050845
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107630005681	435	37.01	3/1/2017	4/17/2017	4/17/2017	3	46501	EZTWXRB5T00	201487848
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107640001500	435	15.12	4/4/2017	4/17/2017	4/17/2017	3	46501	ESY0XVP6Q00	233069260
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107450001154	435	13.55	4/3/2017	4/17/2017	4/17/2017	3	46501	EGABYNPT400	263050057
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	1,051.90	4/7/2017	4/18/2017	4/18/2017	2	41900	DH3Y7JT8B00	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9059	00000	469	0.05	3/23/2017	4/6/2017	4/18/2017	2	46501	EPFBYMM5200	
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	280.18	4/7/2017	4/18/2017	4/18/2017	2	41900	DP73WR9JB00	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107590002480	435	53.82	4/4/2017	4/17/2017	4/17/2017	2	46501	E7ABXRNMB00	742231007
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	115.48	4/5/2017	4/18/2017	4/18/2017	1	41900	D98ZKVF3K00	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9820	7762719	435	96.72	4/5/2017	4/17/2017	4/17/2017	3	46501	EX35XR0VT00	272620340
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107620003995	435	119.52	3/21/2017	4/17/2017	4/17/2017	3	46501	EDPBYPJMW00	204255981
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107560002276	435	69.89	3/28/2017	4/17/2017	4/17/2017	3	46501	EMABYNMGT00	742134317
4/19/2017	49392	285608	285608	10	5	AD BASIC	9820	7762594	435	13.55	3/23/2017	4/17/2017	4/17/2017	1	46501	EFABYNXB900	742539354
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107450004218	435	22.33	3/22/2017	4/17/2017	4/17/2017	1	46501	ENPBYQFKN00	463981689
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	(146.36)	3/24/2017	4/18/2017	4/18/2017	1	41900	DHND6GD7K01	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107640005053	435	23.55	4/3/2017	4/17/2017	4/17/2017	1	46501	EJFBYQRVV00	201377587
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107640005053	435	10.44	3/31/2017	4/17/2017	4/17/2017	1	46501	EPFBYN8KS00	201377587
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	13.10	4/3/2017	4/18/2017	4/18/2017	1	41900	DRWCR08SV00	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107580002500	435	40.48	4/6/2017	4/17/2017	4/17/2017	1	46501	ERNQYNMLN00	271656701
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	84.30	4/5/2017	4/18/2017	4/18/2017	1	41900	D9TFJX18500	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107570001838	435	31.50	2/18/2017	4/17/2017	4/17/2017	1	46501	ECABYQ71C00	742862715
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107610001764	435	88.29	3/31/2017	4/17/2017	4/17/2017	1	46501	EJPBYNS0G00	264724246
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	227.04	4/3/2017	4/18/2017	4/18/2017	1	41900	DRBXRYGZV00	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.01	1/26/2017	4/7/2017	4/18/2017	1	46501	EM35YM98S00	
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107560002245	435	29.58	1/26/2017	4/17/2017	4/17/2017	1	46501	EM35YM98S00	271121048
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	11.94	4/1/2017	4/18/2017	4/18/2017	1	41900	DRBXRXW9W00	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	39.88	4/4/2017	4/18/2017	4/18/2017	2	41900	DCP0FLW3N00	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	18.60	4/7/2017	4/18/2017	4/18/2017	2	41900	DHD572BP800	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107610001805	435	118.99	3/27/2017	4/17/2017	4/17/2017	1	46501	E1JLXTTH900	270035984
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107610001805	435	23.43	3/28/2017	4/17/2017	4/17/2017	1	46501	E1TWXTTPR00	270035984
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107580004739	435	17.37	3/28/2017	4/17/2017	4/17/2017	1	46501	EZJLXSSVM00	382084239
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	(298.28)	3/29/2017	4/18/2017	4/18/2017	1	41900	D7FDP1VQG01	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107580004544	435	15.99	3/29/2017	4/17/2017	4/17/2017	1	46501	E7ABXSPZ400	464730643
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	372.46	4/6/2017	4/18/2017	4/18/2017	1	41900	DY5WFNG2800	6907058
4/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231710064000002	59	227.04	4/6/2017	4/18/2017	4/18/2017	1	41900	D1VP0084M00	6907058

FT Request Wire Activity Date	Wire Line Number	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
4/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817107600005829	435	102.10	3/24/2017	4/17/2017	4/17/2017	1	46501	EDFBYPNKR00	760010407
						AD BASIC Total				**5,069.20**							
4/19/2017	49392	285608	285608	11	5	AD BUYUP	9056	231710064000002	59	216.66	4/6/2017	4/18/2017	4/18/2017	1	41900	DQ90TVHVH00	6907058
4/19/2017	49392	285608	285608	11	5	AD BUYUP	9056	231710064000002	59	107.40	4/6/2017	4/18/2017	4/18/2017	1	41900	D35SXN8HJ00	6907058
4/19/2017	49392	285608	285608	11	5	AD BUYUP	9056	231710064000002	59	(11.82)	3/28/2017	4/18/2017	4/18/2017	2	41900	DV05M61VG01	6907058
4/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817107570003231	435	83.12	3/31/2017	4/17/2017	4/17/2017	5	46501	E3ABXRT4T00	742730815
4/19/2017	49392	285608	285608	11	5	AD BUYUP	9056	231710064000002	59	713.79	4/6/2017	4/18/2017	4/18/2017	1	41900	DLV30YPF400	6907058
4/19/2017	49392	285608	285608	11	5	AD BUYUP	9056	231710064000002	59	254.86	4/6/2017	4/18/2017	4/18/2017	2	41900	DCP0FMVQD00	6907058
4/19/2017	49392	285608	285608	11	5	AD BUYUP	9056	231710064000002	59	34.99	4/6/2017	4/18/2017	4/18/2017	2	41900	DX3ZHJNK200	6907058
4/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817107640003061	435	136.93	4/6/2017	4/17/2017	4/17/2017	2	46501	E7ABXTXLY00	202673482
4/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817107630002083	435	58.82	3/20/2017	4/17/2017	4/17/2017	3	46501	EDFBYMWK300	454034067
4/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817107600003024	435	36.89	4/5/2017	4/17/2017	4/17/2017	2	46501	E4Y0XSFMJ00	272485384
						AD BUYUP Total				**1,631.64**							
						Grand Total				**6,700.84**							

FT Request Wire Activity Date	Wire Line Number	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																	
4/19/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817107630003004	435	238.69	3/29/2017	4/17/2017	4/17/2017	4	46501	EQTWYM2YQ00	742543414
4/19/2017	49392	285608	285608	10	101	COBRA BASIC	9820	7762098	435	120.12	3/29/2017	4/17/2017	4/17/2017	3	46501	E9RTXK5D900	742857653
4/19/2017	49392	285608	285608	10	101	COBRA BASIC	9820	7762098	435	120.12	3/29/2017	4/17/2017	4/17/2017	2	46501	E9JBXK5FK00	742857653
						COBRA BASIC Total				**478.93**							
HEAD START																	
4/19/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231710064000002	59	17.57	4/6/2017	4/18/2017	4/18/2017	2	41900	D7PMNNYBV00	6907058
4/19/2017	49392	285608	285608	11	101	COBRA BUYUP	9820	7759868	435	963.40	2/23/2017	4/14/2017	4/14/2017	1	46500	P8PBXJWSL00	743003797
						COBRA BUYUP Total				**980.97**							
						Grand Total				**1,459.90**							

FT Request Wire Activity Date	Wire Line Number	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																	
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710064000002	59	201.02	4/3/2017	4/18/2017	4/18/2017	1	41900	DRBXRYH0200	6907058
4/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817107600002354	435	952.62	3/18/2017	4/17/2017	4/17/2017	1	46501	E3ABXWN9S00	746001118
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710064000002	59	49.25	4/5/2017	4/18/2017	4/18/2017	1	41900	DFST9VX1J00	6907058
4/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817107600001727	435	147.43	4/5/2017	4/17/2017	4/17/2017	1	46501	EQTWYP0ZR00	742876515
4/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817107590002708	435	23.69	4/5/2017	4/17/2017	4/17/2017	1	46501	EQABYRTH000	742554159
4/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817104490002829	435	60.88	3/23/2017	4/14/2017	4/14/2017	1	41039	E0Y0XMQWM00	341652755
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710064000002	59	478.30	4/7/2017	4/18/2017	4/18/2017	1	41900	DSP1PMVY900	6907058
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710064000002	59	199.60	4/4/2017	4/18/2017	4/18/2017	1	41900	D35SXMP7K00	6907058
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710064000002	59	(199.60)	3/30/2017	4/18/2017	4/18/2017	1	41900	DSDTQ0VM001	6907058
4/19/2017	49392	285608	285608	10	201	RET BASIC	9820	7763720	435	86.36	4/4/2017	4/17/2017	4/17/2017	1	46501	E535XS3C700	470874059
4/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817108570004844	435	43.21	3/1/2017	4/18/2017	4/18/2017	1	46501	EM35YS17900	222405059
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710064000002	59	11.05	4/7/2017	4/18/2017	4/18/2017	1	41900	DQ0SVBN9F00	6907058
4/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817107570005616	435	33.08	3/24/2017	4/17/2017	4/17/2017	1	46501	ERFBYN93L00	201982056
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710064000002	59	79.49	4/1/2017	4/18/2017	4/18/2017	1	41900	DMWZZ0WR600	6907058
4/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817107580004905	435	58.90	1/17/2017	4/17/2017	4/17/2017	2	46501	EKTWYMV7H00	741625143
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710064000002	59	227.04	4/3/2017	4/18/2017	4/18/2017	1	41900	DN56YKVW700	6907058
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710064000002	59	154.87	4/3/2017	4/18/2017	4/18/2017	1	41900	D7FDP3P7H00	6907058
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710064000002	59	(13.61)	3/21/2017	4/18/2017	4/18/2017	1	41900	DS4LQDFRX01	6907058
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710065000001	59	2,005.52	4/6/2017	4/18/2017	4/18/2017	1	41900	DFJLBBWK200	1014202
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710065000001	59	59.23	4/6/2017	4/18/2017	4/18/2017	1	41900	DP73WQWQ400	1014202
										4,658.33							
APPRAISAL DISTRICT																	
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710064000002	59	734.61	4/5/2017	4/18/2017	4/18/2017	2	41900	DV8DLSX7T00	6907058
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710064000002	59	294.58	4/5/2017	4/18/2017	4/18/2017	1	41900	D90RL9XJ900	6907058
4/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231710064000002	59	28.31	4/4/2017	4/18/2017	4/18/2017	1	41900	D1VNZZDJ100	6907058
4/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817107580002386	435	67.89	3/22/2017	4/17/2017	4/17/2017	1	46501	EM35YQCDX00	742322056
										1,125.39							
						RET BASIC Total				**5,783.72**							
						Grand Total				**5,783.72**							

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY AETNA

FOR THE PERIOD OF **April 6, 2017 thru April 19, 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 **$1,026,955.89**.

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 04/06/2017 to 04/19/2017 is $1,026,955.89.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of May 2, 2017.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez el — 04-26-17
Employee Benefits Director — Date

Dept. of Budget & Management Budget Officer — 4/26/17 Date

Commissioner's Court Approval — Date

AI-59521 **Budget and Management** **10. B.**

CC CONSENT

Meeting Date: 05/02/2017

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 $102,719.90 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 04/08/17 to 04/21/17.

04/08-14/17	$100,643.16
04/15-21/17	$ 2,076.74
TOTAL	$102,719.90

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-2201-415-00-115-0XX-0-820

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

BUDGETARY IMPACT:

Attachments

Invoices
BCBS 4/8-14/17
BCBS 4/15-21/17
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/26/2017 01:26 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Angelica M. Tapia Started On: 04/21/2017 01:55 PM

Final Approval Date: 04/28/2017

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 04/08/2017 - 04/14/2017 Process Date: 04/14/2017

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 04/08/2017 - 04/14/2017

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	$111,154.14	$92,016.50	$0.00	$0.00	$92,016.50	161
TX433	01	002	HEAD START	$8,521.79	$6,886.05	$0.00	$0.00	$6,886.05	21
TX433	01	003	APPRAISAL DISTRICT	($249.30)	($249.30)	$0.00	$0.00	($249.30)	0
TX433	01	004	COMMUNITY SERVICE	$105.00	$0.00	$0.00	$0.00	$0.00	0
TX433	01	005	DRAINAGE DISTRICT	($104.14)	($104.14)	$0.00	$0.00	($104.14)	9
TX433	01	006	RETIREES	$86.34	$86.34	$0.00	$0.00	$86.34	1
TX433	01	007	COBRA	$2,007.71	$2,007.71	$0.00	$0.00	$2,007.71	5
			Customer Total Claims	$121,521.54	$100,643.16	$0.00	$0.00	$100,643.16	197
			Customer Grand Total	$121,521.54	$100,643.16	$0.00	$0.00	$100,643.16	197

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 04/15/2017 - 04/21/2017 Process Date: 04/21/2017

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 04/15/2017 - 04/21/2017

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	$113,209.16	$2,055.02	$0.00	$0.00	$2,055.02	39
TX433	01	002	HEAD START	$8,521.79	$0.00	$0.00	$0.00	$0.00	0
TX433	01	003	APPRAISAL DISTRICT	($227.58)	$21.72	$0.00	$0.00	$21.72	3
TX433	01	004	COMMUNITY SERVICE	$105.00	$0.00	$0.00	$0.00	$0.00	0
TX433	01	005	DRAINAGE DISTRICT	($104.14)	$0.00	$0.00	$0.00	$0.00	0
TX433	01	006	RETIREES	$86.34	$0.00	$0.00	$0.00	$0.00	0
TX433	01	007	COBRA	$2,007.71	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$123,598.28	$2,076.74	$0.00	$0.00	$2,076.74	42
			Customer Grand Total	$123,598.28	$2,076.74	$0.00	$0.00	$2,076.74	42

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **04/08/2017 to 04/14/2017**

SECTION			
0001-0011	HIDALGO COUNTY	$	92,016.50
0002-0012	HEAD START	$	6,886.05
0003-0013	APPRAISAL DISTRICT	$	(249.30)
0004-0014	COMMUNITY SERVICE AGENCY	$	-
0005-0015	DRAINAGE DISTRICT NO.1	$	(104.14)
0006-0016	RETIREES	$	86.34
9001-9002	COBRA	$	2,007.71
	STOP LOSS	$	-
	TOTAL	$	100,643.16

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822555485	1831520360	0000201707450676V70X	Single	10/28/2016	$ 455.00	$ 455.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822555485	1831520360	0000201707450678V30X	Single	10/26/2016	$ 140.00	$ 140.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1770573586	00002016312503W4620X	Single	10/3/2016	$ (778.48)	$ (778.48)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1770573586	00002016312503W4620X	Single	10/3/2016	$ 655.49	$ 655.49	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842545741	1780662288	0000201710050G24930X	Single	11/21/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1790838969	0000201710203099570C	Family Member	12/15/2015	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1790838969	0000201710203099550C	Family Member	12/15/2015	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1790838969	0000201710203099590C	Family Member	12/15/2015	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1710971304	0000201710203099330C	Family Member	8/16/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1710971304	0000201710203099330C	Family Member	8/16/2016	$ 72.99	$ 72.99	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1710971304	0000201710203099310C	Family Member	5/21/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1710971304	0000201710203099690C	Family Member	8/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1376510404	0000201710203099910C	Family Member	1/9/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1376510404	0000201710203099910C	Family Member	1/9/2016	$ 15.13	$ 15.13	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	000020162565O8T4920X	Family Member	9/2/2016	$ (22.22)	$ (22.22)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	000020162565O8T4920X	Family Member	9/2/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	000020162565O8T4920X	Family Member	9/2/2016	$ (7.49)	$ (7.49)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	000020162565O8T4920X	Family Member	9/2/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	000020162565O8T4920X	Family Member	9/2/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	000020162565O8T4920X	Family Member	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	000020162565O8T4920X	Family Member	9/2/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	000020162565O8T4920X	Family Member	9/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	000020162565O8T4920X	Family Member	9/2/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	000020162565O8T4920X	Family Member	9/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201710203099560C	Family Member	2/15/2016	$ 62.71	$ 62.71	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201710203099580C	Family Member	2/4/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201710203099580C	Family Member	2/4/2016	$ 35.82	$ 35.82	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201710203099610C	Family Member	1/5/2016	$ 30.27	$ 30.27	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201710203099410C	Family Member	3/3/2016	$ 50.46	$ 50.46	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201710203099440C	Family Member	2/27/2016	$ 50.46	$ 50.46	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201710203099460C	Family Member	2/17/2016	$ 38.21	$ 38.21	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201710203099480C	Family Member	2/4/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201710203099480C	Family Member	2/4/2016	$ 35.82	$ 35.82	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201710203099520C	Family Member	1/4/2016	$ 30.27	$ 30.27	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881812717	0000201710203099450C	Family Member	4/12/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1942467113	0000201710350078N20X	Family Subscriber	12/24/2016	$ 529.90	$ 529.90	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841338683	1003820168	0000201710059S1W060X	Family Member	7/6/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1720148604	0000201710203099680C	Family Member	10/6/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	0000201622450W78690X	Family Subscriber	8/2/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	0000201622450W78690X	Family Subscriber	8/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	0000201622450W78690X	Family Subscriber	8/2/2016	$ (10.12)	$ (10.12)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	0000201622450W78690X	Family Subscriber	8/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	0000201622450W78690X	Family Subscriber	8/2/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	0000201622450W78690X	Family Subscriber	8/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	0000201622450W78690X	Family Subscriber	8/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843887665	1376510404	0000201710203099880C	Family Member	1/5/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843887665	1376510404	0000201710203099900C	Family Member	1/5/2016	$ 15.13	$ 15.13	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835219974	1144251547	0000201614050Y24500X	Single	5/6/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835219974	1144251547	0000201614050Y24500X	Single	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835219974	1144251547	0000201614050Y24500X	Single	5/6/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835219974	1144251547	0000201614050Y24500X	Single	5/6/2016	$ 1.03	$ 1.03	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835219974	1144251547	0000201614050Y24500X	Single	5/6/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835219974	1144251547	0000201614050Y24500X	Single	5/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1871776633	0000201710059S80Z890X	Single	6/27/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1871776633	0000201710059S80Z960X	Single	8/25/2016	$ 43.81	$ 43.81	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1871776633	0000201710059S80Z960X	Single	8/26/2016	$ 43.85	$ 43.85	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1962509356	0000201710059S85X120X	Single	6/27/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1225252976	0000201707603056900C	Family Member	9/21/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1750377271	0000201710059S67Z510X	Family Member	12/22/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201710059S83Z940X	Family Member	11/12/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201710059S85Z300X	Family Member	3/3/2016	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201710059S85Z300X	Family Member	3/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201710059S85Z300X	Family Member	3/3/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201710059S85Z300X	Family Member	3/3/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201710059S85Z310X	Family Member	1/25/2016	$ 56.94	$ 56.94	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1750377271	0000201710059S66Z730X	Family Member	12/22/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201710059S70Z600X	Family Member	2/8/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201710059S70Z600X	Family Member	2/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201710059S70Z600X	Family Member	2/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201710059S70Z600X	Family Member	2/8/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	0000201710059S85Z280X	Family Member	4/4/2016	$ 6.66	$ 6.66	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	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	00002017100598 5Z280X	Family Member	4/4/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	00002017100598 5Z280X	Family Member	4/4/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	00002017100598 5Z280X	Family Member	4/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	00002017100598 5Z280X	Family Member	4/4/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	00002017100598 5Z350X	Family Member	3/3/2016	$ 6.83	$ 6.83	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	00002017100598 5Z350X	Family Member	3/3/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	00002017100598 5Z350X	Family Member	3/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	00002017100598 5Z350X	Family Member	3/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	00002017100598 5Z350X	Family Member	3/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1144228347	00002017100598 5Z350X	Family Member	3/3/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839891942	1821317843	00002017100593 2X250X	Family Member	4/12/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839891942	1821317843	00002017100594 1X950X	Family Member	5/27/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002017100 50H39130X	Family Member	12/13/2016	$ 4.32	$ 4.32	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002017100 50H39130X	Family Member	12/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002017100 50H73170X	Family Member	12/13/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002017100 50H73170X	Family Member	12/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837471180	1821017898	00002017044508337X0X	Family Member	10/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1790721538	00002016272501744V0X	Single	9/21/2016	$ (9.96)	$ (9.96)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1790721538	00002016272501744V0X	Single	9/21/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1790721538	00002016272501744V0X	Single	9/21/2016	$ (7.86)	$ (7.86)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1790721538	00002016272501744V0X	Single	9/21/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	00002016314 50H86680X	Single	11/8/2016	$ 96.23	$ 96.23	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	00002016314 50H86680X	Single	11/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	00002016314 50H86680X	Single	11/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1700141439	00002016346605P2820H	Family Member	11/10/2016	$ 186.96	$ 186.96	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1518237429	00002017100 3218850C	Family Subscriber	10/3/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1790838969	00002017102030 99620C	Family Member	8/8/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1750461588	00002017100 5904Y930X	Family Member	12/8/2015	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1790838969	00002017102030 99490C	Family Member	8/8/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1790838969	00002017102030 99640C	Family Member	10/31/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838358907	1144251547	00002016208 5052C780X	Single	6/3/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838358907	1144251547	00002016208 5052C780X	Single	6/3/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5945Y930X	Family Member	10/24/2015	$ 57.99	$ 57.99	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5951Y260X	Family Member	11/4/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5951Y340X	Family Member	12/14/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5951Y340X	Family Member	12/16/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5951Y340X	Family Member	12/18/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5951Y390X	Family Member	11/9/2015	$ 25.22	$ 25.22	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5951Y390X	Family Member	11/12/2015	$ 25.22	$ 25.22	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5951Y400X	Family Member	12/1/2015	$ 25.22	$ 25.22	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5951Y490X	Family Member	12/10/2015	$ 25.22	$ 25.22	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5951Y530X	Family Member	11/18/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5951Y550X	Family Member	11/11/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5951Y550X	Family Member	11/13/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5959Y110X	Family Member	12/4/2015	$ 62.78	$ 62.78	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5959Y110X	Family Member	12/5/2015	$ 62.78	$ 62.78	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5959Y210X	Family Member	12/17/2015	$ 62.78	$ 62.78	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5959Y210X	Family Member	12/18/2015	$ 62.78	$ 62.78	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5959Y250X	Family Member	11/23/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5959Y250X	Family Member	11/25/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5960Y310X	Family Member	10/7/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5960Y310X	Family Member	10/8/2015	$ 20.67	$ 20.67	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5960Y430X	Family Member	11/23/2015	$ 62.78	$ 62.78	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5960Y430X	Family Member	11/24/2015	$ 62.78	$ 62.78	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5960Y430X	Family Member	11/25/2015	$ 57.99	$ 57.99	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5960Y430X	Family Member	11/27/2015	$ 57.99	$ 57.99	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5960Y430X	Family Member	11/28/2015	$ 62.78	$ 62.78	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5960Y430X	Family Member	12/3/2015	$ 62.78	$ 62.78	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5960Y520X	Family Member	12/8/2015	$ 25.22	$ 25.22	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5960Y580X	Family Member	12/15/2015	$ 25.22	$ 25.22	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5960Y590X	Family Member	12/21/2015	$ 25.22	$ 25.22	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5960Y590X	Family Member	12/22/2015	$ 25.22	$ 25.22	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100 5960Y640X	Family Member	12/17/2015	$ 25.22	$ 25.22	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1467473033	00002017102 506F3950X	Family Member	11/7/2016	$ 952.00	$ 952.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002017100 5940X440X	Family Member	11/30/2015	$ 1.88	$ 1.88	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1639114291	00002017100 5962X010X	Family Member	7/28/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1639114291	00002017100 5960X950X	Family Member	7/28/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1790838969	00002017102030 99470C	Single	2/24/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1710941828	00002017102030 99390C	Family Member	8/12/2016	$ 33.15	$ 33.15	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002017101 50092Z310X	Family Member	9/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	00002017101 50202D80X	Family Member	12/30/2016	$ 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	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	00002017101502O2D80X	Family Member	12/30/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	00002017101502O2D80X	Family Member	12/30/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	00002017101502O2D80X	Family Member	12/30/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	00002017101502O2D80X	Family Member	12/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	00002017101502O2D80X	Family Member	12/30/2016	$ 3.58	$ 3.58	0%	$0.00	
																			BASIC PLAN:		**$ 4,997.28**	**$ 4,997.28**			
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840581839	1073605879	00002017076608765P0H	Family Member	12/25/2016	$ 81,310.47	$ 81,310.47	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840581839	1073605879	00002017076608765P0H	Family Member	12/25/2016	$ 2,000.00	$ 2,000.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	824690355	1174582050	0000201703250 27C370X	Family Member	6/30/2016	$ 3,197.04	$ 3,197.04	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1376944264	00002017102030 99790C	Family Member	3/21/2016	$ 34.52	$ 34.52	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1376944264	00002017102030 99820C	Family Member	2/24/2016	$ 34.52	$ 34.52	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1376944264	00002017102030 99840C	Family Member	2/17/2016	$ 34.52	$ 34.52	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016196576232A0X	Family Member	6/20/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016196576232A0X	Family Member	6/20/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016196576232A0X	Family Member	6/20/2016	$ (60.00)	$ (60.00)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016196576232A0X	Family Member	6/20/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016203576H3990X	Family Member	7/1/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016203576H3990X	Family Member	7/1/2016	$ 10.43	$ 10.43	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002017041572 47340X	Family Member	11/18/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002017041572 47340X	Family Member	11/18/2015	$ 13.09	$ 13.09	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1881679751	00002017100593 7Z190X	Family Member	7/26/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1407904881	00002017102508 V7980X	Family Member	12/27/2016	$ 55.24	$ 55.24	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1407904881	00002017102508 V7980X	Family Member	12/27/2016	$ 55.24	$ 55.24	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1902107279	00002017102030 99430C	Family Member	9/26/2016	$ 8.03	$ 8.03	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100594 5Y900X	Family Member	4/7/2016	$ 20.11	$ 20.11	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100594 5Y900X	Family Member	4/8/2016	$ 20.11	$ 20.11	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100594 5Y900X	Family Member	4/12/2016	$ 20.11	$ 20.11	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100594 5Y950X	Family Member	8/10/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100595 1Y450X	Family Member	8/3/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100595 1Y510X	Family Member	1/23/2016	$ 50.23	$ 50.23	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100595 1Y580X	Family Member	2/24/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100596 0Y440X	Family Member	5/2/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100596 0Y440X	Family Member	5/4/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100596 0Y440X	Family Member	7/8/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	00002017100596 0Y660X	Family Member	2/1/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	00002017102030 99750C	Family Member	4/14/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	00002017102030 99750C	Family Member	4/14/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	00002017102030 99750C	Family Member	4/14/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	00002017102030 99750C	Family Member	4/14/2016	$ 1.36	$ 1.36	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	00002017102030 99760C	Family Member	3/22/2016	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	00002017102030 99760C	Family Member	3/22/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	00002017095500648T0X	Single	8/22/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1558306563	00002017100502 2B970X	Family Subscriber	12/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1558306563	00002017100502 2B970X	Family Subscriber	12/2/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1558306563	00002017100502 2B970X	Family Subscriber	12/2/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1780600510	00002016319500 68J90X	Single	11/11/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1780600510	00002016319500 68J90X	Single	11/11/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016211507 118K0X	Family Member	7/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016211507 118K0X	Family Member	7/25/2016	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016211507 118K0X	Family Member	7/25/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002017101500 8Z150X	Family Member	10/28/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002017101505 4Y290X	Family Member	12/28/2016	$ -	$ -	0%	$0.00	
																			BUY-UP PLAN:		**$ 87,019.22**	**$ 87,019.22**			
																			TOTAL:		**$ 92,016.50**	**$ 92,016.50**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841374646	1053317362	0000201709759l6V630X	Family Member	5/29/2016	$ 3.72	$ 3.72	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1598980526	0000201611750S30300X	Single	4/21/2016	$ (16.30)	$ (16.30)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1396745998	000020171020309978OC	Family Member	7/14/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1760488829	0000201634950P93960X	Family Member	12/5/2016	$ 35.88	$ 35.88	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1760488829	0000201634950P93960X	Family Member	12/5/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1760488829	0000201634950P93960X	Family Member	12/5/2016	$ 98.61	$ 98.61	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1457618555	000020160615051lJ60X	Family Member	3/1/2016	$ (9,753.28)	$ (9,753.28)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1457618555	000020160615051lJ60X	Family Member	3/1/2016	$ 16,255.47	$ 16,255.47	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1962509356	000020171005976X930X	Single	5/2/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	000020171005939Z070X	Family Member	3/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	000020171005939Z070X	Family Member	3/10/2016	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	000020171005940Z040X	Family Member	3/7/2016	$ 3.71	$ 3.71	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	000020171005940Z040X	Family Member	3/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	000020171005940Z040X	Family Member	3/7/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	000020171005940Z040X	Family Member	3/7/2016	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	000020171005942Z650X	Family Member	3/11/2016	$ 1.65	$ 1.65	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	000020171005942Z680X	Family Member	3/11/2016	$ 24.43	$ 24.43	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1598724304	000020171005950X760X	Family Member	3/12/2016	$ 11.45	$ 11.45	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1770699639	000020171005980Z330X	Single	5/3/2016	$ 36.19	$ 36.19	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1770738650	000020161956004995E0H	Single	7/6/2016	$ (49.51)	$ (49.51)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1770738650	000020161956004995E0H	Single	7/6/2016	$ (1.97)	$ (1.97)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1770738650	000020161956004995E0H	Single	7/6/2016	$ 53.49	$ 53.49	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1770738650	000020161956004995E0H	Single	7/6/2016	$ 1.78	$ 1.78	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	829518517	1154427722	000020171005980Y540X	Family Member	2/26/2016	$ 11.58	$ 11.58	0%	$0.00	
																			BASIC PLAN:		**$ 6,753.29**	**$ 6,753.29**			
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	842359852	1053317362	000020171015000 5P60X	Family Subscriber	12/17/2016	$ 73.83	$ 73.83	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1447303060	000020171005923X360X	Single	11/25/2015	$ 16.58	$ 16.58	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1770699639	000020171005979Z390X	Single	12/3/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1770699639	000020171005980Z430X	Single	12/31/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1770699639	000020171005980Z430X	Single	12/31/2015	$ 20.47	$ 20.47	0%	$0.00	
																			BUY-UP PLAN:		**$ 132.76**	**$ 132.76**			
																			TOTAL:		**$ 6,886.05**	**$ 6,886.05**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845904817	1407904881	00002017102030997l0C	Family Member	10/11/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845904817	1407904881	00002017102030997l0C	Family Member	9/19/2016	$ 0.01	$ 0.01	0%	$0.00	
																			BASIC PLAN:		**$ 10.01**	**$ 10.01**			
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1447677661	00002015110507304L0X	Family Member	4/16/2015	$ (57.04)	$ (57.04)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1447677661	00002015110507304L0X	Family Member	4/16/2015	$ 71.30	$ 71.30	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1447677661	00002015110507304L0X	Family Member	4/16/2015	$ (82.73)	$ (82.73)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1447677661	00002015110507304L0X	Family Member	4/16/2015	$ 103.41	$ 103.41	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1447677661	00002015110507304L0X	Family Member	4/16/2015	$ (190.84)	$ (190.84)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1447677661	00002015110507304L0X	Family Member	4/16/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1447677661	00002015135030344l0C	Family Member	4/16/2015	$ (103.41)	$ (103.41)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1447677661	00002015135030344l0C	Family Member	4/16/2015	$ (238.55)	$ (238.55)	0%	$0.00	
																			BUY-UP PLAN:		**$ (259.31)**	**$ (259.31)**			
																			TOTAL:		**$ (249.30)**	**$ (249.30)**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1144251547	000020170975040W570X	Single	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
																			BASIC PLAN:		**$ 35.01**	**$ 35.01**			
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1760751671	000020160635004V260X	Single	2/29/2016	$ (437.04)	$ (437.04)	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	843705895	1760751671	000020160635004V260X	Single	2/29/2016	$ 218.52	$ 218.52	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1053317362	000020171005941Y330X	Family Member	3/16/2016	$ 14.71	$ 14.71	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1053317362	000020171005941Y730X	Family Member	5/11/2016	$ 17.14	$ 17.14	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1861455735	000020171005948X770X	Family Member	3/16/2016	$ 2.41	$ 2.41	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1861455735	000020171005948X770X	Family Member	3/16/2016	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1861455735	000020171005948X770X	Family Member	3/16/2016	$ 10.55	$ 10.55	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1861455735	000020171005948X770X	Family Member	3/16/2016	$ 24.60	$ 24.60	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1861455735	000020171005948X780X	Family Member	9/28/2016	$ 2.09	$ 2.09	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1861455735	000020171005948X780X	Family Member	9/28/2016	$ 3.50	$ 3.50	0%	$0.00	
																			BUY-UP PLAN:		**$ (139.15)**	**$ (139.15)**			
																			TOTAL:		**$ (104.14)**	**$ (104.14)**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	903400311	1619924719	00002017102579 28A90X	Single	11/2/2016	$ 86.34	$ 86.34	0%	$0.00	
																			BASIC PLAN:		**$ 86.34**	**$ 86.34**			
																			TOTAL:		**$ 86.34**	**$ 86.34**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	822555485	1831520360	0000201707450666V40X	Single	11/14/2016	$ 455.00	$ 455.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	822555485	1831520360	0000201707450668V00X	Single	11/16/2016	$ 455.00	$ 455.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	822555485	1831520360	0000201707450675V80X	Single	11/11/2016	$ 455.00	$ 455.00	0%	$0.00	
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	822555485	1831520360	0000201707450676V00X	Single	11/2/2016	$ 455.00	$ 455.00	0%	$0.00	
																			BASIC PLAN:		**$ 1,820.00**	**$ 1,820.00**			
APPRAISAL DISTRICT																									
21185	TX1	618139	688190	4/8/2017	4/14/2017	4/8/2017	4/14/2017	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	000020162355O7Y6010X	Single	8/17/2016	$ 187.71	$ 187.71	0%	$0.00	
																			BUY-UP PLAN:		**$ 187.71**	**$ 187.71**			
																			TOTAL:		**$ 2,007.71**	**$ 2,007.71**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **04/15/2017 to 04/21/2017**

SECTION			
0001-0011	HIDALGO COUNTY	$	2,055.02
0002-0012	HEAD START	$	-
0003-0013	APPRAISAL DISTRICT	$	21.72
0004-0014	COMMUNITY SERVICE AGENCY	$	-
0005-0015	DRAINAGE DISTRICT NO.1	$	-
0006-0016	RETIREES	$	-
9001-9002	COBRA	$	-
	STOP LOSS	$	-
	TOTAL	$	2,076.74

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	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	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	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	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1710971304	0000201710203099350C	Family Member	8/16/2016	$ 68.25	$ 68.25	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	00002017089504769A1X	Family Member	9/21/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	00002017089504769A1X	Family Member	9/21/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	00002017089504769A1X	Family Member	9/21/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	00002017089504769A1X	Family Member	9/21/2016	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	00002017089504769A1X	Family Member	9/21/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1255448007	0000201710950 3T5980X	Single	5/29/2016	$ 51.52	$ 51.52	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002017107506 9W360X	Family Member	10/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002017107506 9W360X	Family Member	10/19/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002017107506 9W360X	Family Member	10/19/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002017107506 9W360X	Family Member	10/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1700067808	00002017108504749Y0X	Family Subscriber	12/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1700067808	00002017108506841Y0X	Family Subscriber	12/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836910140	1144251547	00002017110507 10V20X	Family Member	9/13/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1356361976	00002017079 50J81660X	Single	12/28/2016	$ 74.89	$ 74.89	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1356361976	00002017079 50J81660X	Single	12/28/2016	$ 104.58	$ 104.58	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1891029963	00002017107508 Z6530X	Family Member	12/20/2016	$ 74.02	$ 74.02	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1891029963	00002017107508 Z6530X	Family Member	12/20/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1891029963	00002017107508 Z6530X	Family Member	12/20/2016	$ 4.11	$ 4.11	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1891029963	00002017107508 Z6530X	Family Member	12/22/2016	$ 31.25	$ 31.25	0%	$0.00	
																			BASIC PLAN:		**$ 892.17**	**$ 892.17**			
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843084206	1053317362	00002016331507 2Y010X	Family Subscriber	11/14/2016	$ (8,090.37)	$ (8,090.37)	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843084206	1053317362	00002016331507 2Y010X	Family Subscriber	11/14/2016	$ 8,090.37	$ 8,090.37	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1740487073	00002017110500 96S10X	Family Member	12/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1609076330	00002017109505 J3930X	Family Member	10/15/2016	$ 106.60	$ 106.60	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473519	1144251547	00002017097 5058V050X	Single	8/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1437478302	00002017082502 T3780X	Family Member	10/12/2016	$ 9.44	$ 9.44	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1679596910	00002017111500 9K310X	Family Member	12/27/2016	$ 579.88	$ 579.88	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1679596910	00002017111501 2K410X	Family Member	12/20/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1376944264	00002017102030 99800C	Family Member	2/29/2016	$ 34.52	$ 34.52	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1801877436	00002017021500 70X70X	Family Member	12/26/2016	$ (27.32)	$ (27.32)	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1801877436	00002017021500 70X70X	Family Member	12/26/2016	$ 27.32	$ 27.32	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002017102508 V7870X	Family Member	7/12/2016	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016111030 22801C	Family Member	4/11/2016	$ (54.60)	$ (54.60)	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1295172534	00002015349050 31680C	Family Member	11/23/2015	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1295172534	00002015349050 31680C	Family Member	11/23/2015	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016055507 B2240X	Family Member	2/17/2016	$ 58.95	$ 58.95	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016055507 B2240X	Family Member	2/17/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016112505 S8300X	Family Member	2/17/2016	$ 58.95	$ 58.95	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016112505 S8300X	Family Member	2/17/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016242502 4Y730X	Family Member	8/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1831131143	00002016260509 E6920X	Family Member	9/11/2016	$ 20.67	$ 20.67	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016351030 41890C	Family Member	8/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002016111030 22801C	Family Member	4/11/2016	$ 6.82	$ 6.82	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1952703373	00002017105503 J1890X	Family Member	12/12/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1952703373	00002017105503 J1890X	Family Member	12/12/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1952703373	00002017105503 J1890X	Family Member	12/12/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016351030 41890C	Family Member	8/19/2016	$ -	$ -	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,162.85**	**$ 1,162.85**			
																			TOTAL:		**$ 2,055.02**	**$ 2,055.02**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	839703367	1700060738	00002017109503 8B110X	Single	5/31/2016	$ 3.80	$ 3.80	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1780600510	00002016286501A0420X	Single	10/10/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	689976	4/15/2017	4/21/2017	4/15/2017	4/21/2017	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1780600510	00002016286501A0420X	Single	10/10/2016	$ 10.02	$ 10.02	0%	$0.00	
																			BASIC PLAN:		**$ 21.72**	**$ 21.72**			
																			TOTAL:		**$ 21.72**	**$ 21.72**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **April 8, 2017 thru April 21, 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 **$102,719.90.**

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 04/08/2017 to 04/21/2017 is $102,719.90.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of May 2, 2017.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez — Employee Benefits Director — 4/26/17 — Date

Dept. of Budget & Management Budget Officer — 4/26/17 — Date

Commissioner's Court Approval — Date

AI-59519 **Budget and Management** **10. C.**

CC CONSENT

Meeting Date: 05/02/2017

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 April 1-15, 2017 in the amount of $40,419.33 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-2202-419-50-115-06X-0-820

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

BUDGETARY IMPACT:

Attachments

INVOICE
BY ORGANIZATION
CERTIFICATION

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/21/2017 04:43 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Angelica M. Tapia Started On: 04/21/2017 01:54 PM
Final Approval Date: 04/28/2017

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

April 17, 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: 100953

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 4/1-4/15/17 (Check#527047-527179) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	40,419.33
TOTAL CURRENT CHARGES	$ 40,419.33
Previous Balance Due	$ 93,661.41
Payments and Credits	
04/07/17 Payment received - thank you	56,472.93CR
Total Payments and Credits	$ 56,472.93CR
Total Balance Due	$ 77,607.81

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

This document was created with Win2PDF available at http://www.win2pdf.com.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.

Custom Payment Total

Hildalgo County WC losses paid 4/1-4/15/14 S/B 4/1-15/17

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:	24				2,443.10
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	257				37,976.23
					Grand Total:	281				40,419.33

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: April 1-15, 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 $ 40,419.33 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 04/01-15/17

(Check #527047-527179)

1).	Hidalgo County	$ 37,976.23
2).	Hidalgo County Head Start Program	$ 2,443.10
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 40,419.33

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 May 2, 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) $ 109,580.67

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 Vazquez — Employee Benefits Director — 04/21/2017 — Date

Budget Officer — 4/21/17 — Date

Commissioners' Court Approval — Date

AI-59584 **Budget and Management** **10. D. 1.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #2

Information

CAPTION

TxDOT Pct 2 Regional Park Project (1315):
Approval of 2017 inter-fund transfer from CO2016-Pct 2 Regional Park Project (Fund 1350) to TxDOT Pct 2 Regional Park Project (Fund 1315) in the amount of $1,225.00 to fund project expenditures .

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-452-00-122-110-0-740

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

BUDGETARY IMPACT:

Funding available in fund 1350 as of 4/26/17.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/27/2017 08:33 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Erika Zamora		Started On: 04/26/2017 05:29 PM
Final Approval Date: 04/28/2017		

DATE: May 2, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2
TxDOT Regional Linear Park Project

2017
Interfund Transfer

ACCOUNT NUMBER: **7-13XX-XXX-0X-122-XXX-0-XXX**

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

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
7-1350-452-00-122-110-0-	740	CO2016-Pct 2 Regional Park	Improvements	(1,225.00)
7-1350-491-01-000-315-0-	**891**	**Transfers Out-**	**TxDot Projects**	**1,225.00**
7-1315-391-01-000-350-0-	**000**	**Transfers In-**	**Cert of Oblig, 2016**	**1,225.00**
7-1315-452-00-122-110-0-	740	TXDOT-Pct 2 Regional Park	Improvements	1,225.00
			TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: Interfund transfer from Pct 2 1350 CO's to Pct 2 TxDot Regional Linear Park Project to fund TAS Review and Inspection of Pct 2 Regional Linear Park Project.

DEPARTMENT HEAD SIGNATURE

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

AI-59549 **Budget and Management** **10. D. 2.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 4 (1100):
Approval of 2017 interfund transfer from Pct 4 Rd Maintenance, program 007 (1200), to Pct 4 CRC Sunflower, program 186 and Pct 4 Parks, program 009 (1100), in the total amount of $55,973.30.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1X00-XXX-0X-XXX-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 04/28/2017.

Attachments

interfund

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/25/2017 01:28 PM
Linda Flores	Linda Flores	04/25/2017 02:25 PM
Final Approval	Veronica Ortiz	04/28/2017 11:25 AM
Budget & Management	Veronica Ortiz	04/28/2017 02:53 PM
Linda Flores	Linda Flores	04/28/2017 04:04 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Sandra Jara		Started On: 04/25/2017 01:13 PM
Final Approval Date: 04/28/2017		

DATE: April 25, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget and Management

2017
Interfund Transfer
AI- 59549

ACCOUNT NUMBER: **7-1X00-XXX-XX-XXX-XXX-0-XXX**

CONTACT PERSON: Sandra Jara, Budget Analyst II **PHONE:** 956-292-7025 ext 5804

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
7-1200-431-00-124-007-0- 890	PCT 4 Rd Maintenance	Other	(55,973.30)
7-1200-391-01-000-100-0- 000	**TRANSFER IN-**	**General Fund**	**(55,973.30)**
TO:			
7-1100-491-01-000-200-0- 891	**TRANSFER OUT-**	**R & B Fund**	**(55,973.30)**
7-1100-466-00-124-186-0- 660	PCT 4 CRC Sunflower	Furn & Equipment Contld.	14,703.30
7-1100-452-00-124-009-0- 334	PCT 4 Parks	Arch & Eng Services	41,270.00
		TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: Transfer needed for the purchase of 15 computers for the new Sunflower CRC and fund WA#3 for Halff & Associates (Milo Pnoce Memorial Park).

DEPARTMENT HEAD SIGNATURE

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

AI-59499 **Budget and Management** **10. D. 3.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Lulu Lucio, COMM. PCT. #4

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Rd Maint (1200):
Approval of 2017 interfund transfer from Pct 4 Emergency Srv. Linn-SM (1301) to Pct 4 Rd. Maint. (1200) in the total amount of $10,833.41.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1XXX-XXX-XX-XXX-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 4/21/17.

Attachments

Interfund

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/20/2017 02:10 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Merlen P. Munoz		Started On: 04/20/2017 01:47 PM
Final Approval Date: 04/28/2017		

DATE: May 2, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
PCT 4 RD MAINT

2017
Interfund Transfer
AI-59499

ACCOUNT NUMBER: **7-1XXX-XXX-XX-XXX-XXX-0-XXX**

CONTACT PERSON: Merlen Munoz **PHONE:** (956) 292-7025 ext. 5403

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM:				
7-1301-419-40-124-136-0-	430	PCT4 EMERGENCY SRV LINN-SM	R&M SRVS	(1,410.72)
7-1301-419-40-124-136-0-	610	PCT4 EMERGENCY SRV LINN-SM	GENERAL SUPPLIES	(3,288.35)
7-1301-419-40-124-136-0-	660	PCT4 EMERGENCY SRV LINN-SM	FURN & EQUIP	(3,124.14)
7-1301-419-40-124-136-0-	730	PCT4 EMERGENCY SRV LINN-SM	BUILDINGS	(3,010.20)
7-1301-391-01-000-200-0-	**000**	**TRANSFER IN-**	**R&B FUND**	**(5,080.72)**
7-1301-391-01-124-200-0-	**000**	**TRANSFER IN-**	**R&B FUND**	**(5,752.69)**
TO:				
7-1200-491-01-000-301-0-	**891**	**TRANSFER OUT-**	**CAPITAL OUTLAY**	**(5,080.72)**
7-1200-491-01-124-301-0-	**891**	**TRANSFER OUT-**	**CAPITAL OUTLAY**	**(5,752.69)**
7-1200-431-00-124-007-0-	890	PCT 4 RD MAINT	OTHER	10,833.41
		TOTAL BUDGET INCREASE (DECREASE)		**10,833.41**

REASON: Reverse interfund due to funding no longer needed under capital outlay.

DEPARTMENT HEAD SIGNATURE

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

AI-59492 **Purchasing Department** **11. A.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Heidi Ortiz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise with the approval of RFB procurement packet (i.e., specifications/requirements, legal notice, draft requirements agreement etc.,) as provided by project engineer, South Texas Infrastructure, attached hereto for Hidalgo County Precinct No. 4 - Road Improvements of Sunflower Road"- RFB 2017-128-05-24-HGO [including the re-advertising of project in the event no Bids are received and/or are rejected and project is still required].

BACKGROUND

Tentative schedule
First Ad - May 6, 2017
Second Ad - May 13, 2017
Bid Opening - May 24, 2017

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-124-189-0-721

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

BUDGETARY IMPACT:

The attached account information if for the project engineer. Complete project funding will be provided by precinct.

Attachments

Packet
Plans

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Darlene Betancourt	04/28/2017 04:24 PM
Budget & Management	Veronica Ortiz	04/28/2017 04:28 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Heidi Ortiz		Started On: 04/19/2017 05:27 PM

Final Approval Date: 04/28/2017

BID DOCUMENTS AND SPECIFICATIONS
FOR

HIDALGO COUNTY PRECINCT NO. 4
ROAD IMPROVEMENTS TO SUNFLOWER ROAD PROJECT
(From Mile 17 Road to SH 107 Road)

BID NO.: 2017-128-05-24-HGO

PREPARED BY:

South Texas Infrastructure Group, Inc.

900 S. Stewart Road, Suite 13
Mission, Texas 78572
Office No.: (956) 424-3335
Fax No.: (956) 424-3132
Email Address: julio@southtexasig.com
TBPE REG NO.: F-15000

TABLE OF CONTENTS
ROAD IMPROVEMENT OF SUNFLOWER ROAD PROJECT

1) Request for Bids
2) Hidalgo County Legal Notice
3) Bidder Acknowledgement
3a) Statement of Credentials
4) Information for Bidders
5) Exhibit B-Bid Page
6) Bid Proposal
7) Bid Bond
8) Construction Contract
9) Non-Collusion Affidavit of Prime Bidder
10) Payment Bond
11) Performance Bond
12) **Exhibit C-Insurance Requirements**
- **a.** Certificate of Insurance (sample)
- **b.** Insurance Requirement Acknowledgment (page 3 of 4)
- **c.** Project Requirement Acknowledgment (page 4 of 4)

13) General Conditions of the Agreement
14) Title 29 Labor
15) Standard General Condition of Construction Contract
16) Supplemental General Condition
17) **Exhibit A** General Notes & Standard Specifications
- **a.** Engineer's Seal
- **b.** General Notes
- **c.** Governing Specifications & Special Provisions

18) **Exhibits D-F**
- **a.** Exhibit D-Conflict of Interest Questionnaire
- **b.** Exhibit E-Bidder/Vendor Application
- **c.** Exhibit E-FormW-9
- **d.** Exhibit F-Debarment
- **e.** Sales Tax and Local Sales Tax Certificate

19) **Wage Rates**
- **a.** Government Code Ch 2258
- **b.** Davis Bacon - Prevailing Wage Rates

20) **Section E**
- a. Checklist for Documentation for Road Construction
- b. Change Order (Blank E-b)
- c. Application for Payment
- d. Estimate Quantity Worksheet Sample
- e. Schedule of Values (Blank)
- f. Contract Time Statement
- g. Construction Indentification Sign
- h. List of Suppliers
- i. Partial/Final Waiver of Lien
- j. Contractor's Affidavit of Payment of Debts and Claims
- k. Prevailing Wage Rates Certificate Statement
- l. Certificate of Construction Completion
- m. Contractor's Affidavit of Release of Liens
- n. Payment Schedule
- o. Quantity Worksheet
- p. Retainage Release TXDOT Final Inspection letter (N/A)

21) **Exhibit G**
- a. Appendix A
- b. Appendix B
- c. Appendix C
- d. Appendix D
- e. Appendix E

22) **RFB Submittal Checklist**

REQUEST FOR BIDS

TO SUPPLY HIDALGO COUNTY with sealed bids ON **"Road Improvements to Sunflower Road" – Hidalgo County Precinct No. 4 – Bod No. 2017-128-05-24-HGO.**

PROCUREMENT PACKETS. Interested contractors may obtain bid packets at project engineer's office: **South Texas Infrastructure Group, L.L.C., Mr. Julio C. Cerda, P.E., 900 S. Steward Rd., Suite 13, Mission, Texas 78572,** Phone No. **(956) 424-3335** for the amount of **$100.00 non-refundable**. General and/or Prime Contractors submitting bids and/or proposals to the County of Hidalgo shall be **non-refundable**.

A BIDDER'S BOND from a reliable surety company licensed to operate in the State of Texas or certified Cashier's Check, payable without recourse to the County of Hidalgo, for the amount of not less than **5%** of the total bid shall accompany the bid as guaranty that, if awarded the contract, the bidder will enter into a contract with the County of Hidalgo. Payment and Performance Bonds shall be executed except in the event into a single payment contract with the County of Hidalgo in lieu of a Performance Bond. In the event the total amount bid is $25,000 or less, the successful contract has the option to enter into a single payment contract with the County of Hidalgo in lieu of a Payment and Performance Bond.

PRE-BID CONFERENCE is scheduled for **Monday, May 15, 2017 at 1:30 P.M.** at **HIDALGO COUNTY PURCHASING DEPARTMENT, NEW ADMINISTRATION BUILDING-2812 Business Highway 281, Edinburg, Texas 78539.**

UPON SUBMITTING SEALED BID, bidders are required to properly identify (handwritten, typed or printed) sealed envelope and/or packet with Bidders' name and address on the upper left hand corner of the sealed envelope and/or package, and **Bid No. 2017-128-05-24-HGO- Hidalgo County Precinct No. 4 "ROAD IMPROVEMENTS TO SUNFLOWER ROAD"** on the lower left hand corner of sealed envelope/and or packet. **OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE AND/OR PACKAGE.**

The sealed bid must contain one (1) original, three (3) copies and one (1) CD in PDF format and must be clearly identified and addressed for delivery to:

Martha L. Salazar, CPPB, Hidalgo County Purchasing Agent
Hidalgo County Purchasing Department

US Postal Mail/Courier Address: Hidalgo County New Administration Building, 2812 S. Business Hwy 281, Edinburg, TX 78539
Physical Location: Hidalgo County New Administration Building, 2802 S. Business Hwy. 281 (Southeast of Canton Road and Business Highway 281) Edinburg, TX 78539.

BIDS ACCEPTANCE: Sealed bids will be accepted until **9:30 A.M. on Wednesday, May 24, 2017** at which time they will be opened in the Hidalgo County Purchasing Department Conference Room at **Physical Location: 2802 S. Business Hwy 281, Hidalgo County New Administration Building, Edinburg, Texas 78539.** NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.

Attention is called to the fact that not less than, the most current federally determined prevailing (**Davis-Bacon and Related Acts)** wage rate, as issued and contained in the contract documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, age, disability or national origin.

BIDS MAY BE HELD by the County of Hidalgo for a period not to exceed ninety (90) days from the date of the opening of bids for the purpose of reviewing the bids and investigating the qualifications of bidders, prior to awarding of the contract.

THE 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 the County.

Typed-written RFI's shall be sent to Engineer's Office, attention Victor H. Trevino at fax number (956) 424-3132 or email to victor@southtexasig.com. Please call (956) 424-3335 to confirm receipt of RFI. RFI's will not be answered by phone. NO HAND WRITTEN RFI'S will be answered. All inquiries shall be forwarded by **5:00 P.M.** on **May 17, 2017**. Inquiries beyond this date will not be responded. Contact project engineer for copies of Addenda. All bidders will be required to return Addenda as part of the bid packet.

BY ORDER OF THE COMMISSIONERS COURT OF HIDALGO COUNTY, TEXAS on this the **2nd** day of **May, 2017**.

MARTHA L. SALAZAR, CPPB
HIDALGO COUNTY PURCHASING AGENT

REPORT ROAD HAZARDS@1-866-HCR-SAFE OR 1-866-427-7233

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

May 8, 2017

_____
Bidder's name

_____
Address

_____
City

_____
State, Zip Code

Re: **HIDALGO COUNTY PRECINCT NO. 4 (all funding sources, programs & entities)**
Request for Bids -**"Road Improvements to Sunflower Road"**
RFB No: 2017-128-05-24-HGO

Dear Ladies/Gentlemen:

Enclosed, please find the Request for Bids (RFB) packet**. Modifications and new requirements** have been added and implemented so 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 4877.

Sincerely,

Martha L Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/*hgo*
Enclosures

REQUEST FOR BIDS
Hidalgo County Precinct No. 4
"Road Improvements of Sunflower Road"

BID OPENING DATE
Wednesday, Mary 24, 2017 at 9:30 am.

Contact Person: Heidi Garcia Ortiz, Buyer III

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281-Adminstration 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 PRECINCT NO. 4–ROAD IMPROVEMENTS OF SUNFLOWER ROAD"** 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 and One (1) CD in PDF Format** are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID NO. 2017-128-05-246-HGO "HIDALGO COUNTY PRECINCT NO. 4 – ROAD RIMPORMENTS OF SUNFLOWER ROAD"** and in County's Purchasing Department with a physical address of: 2802 South Business Hwy 281, New Administration Building, Edinburg, Texas 78539, and a mailing address of: 2812 S. Business Hwy. 281, Edinburg, Texas 78539, **on or before 9:30 A.M., WEDNESDAY, MAY 24, 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 PRECINCT NO. 4-ROAD IMPROVEMENTS OF SUNFLOWER ROAD - RFB NO. 2017-128-05-24-HGO".** Hidalgo County reserves the right to refuse and reject any/all RFB 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 property executed and included with your bid:

   1. Legal Notice (See page 9);
   2. Bid Page—Procurement From—Areas of Specialization (See **Exhibit "B"**);
   3. Insurance pages with Acknowledgment Forms (See **Exhibit "C"**);
   4. From CIQ—Conflict of Interest Questionnaire (See **Exhibit "D"**);
   5. Vendor Bidder Application & W-9 forms (See **Exhibit "E"**);
   6. Certification Regarding Debarment (See **Exhibit "F"**);
   7. SAMS.gov Registration Acknowledgment (See **Number 19** 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 services 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(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect

the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum. Discrepancies between words and figures will be resolved in favor of the words.

12. Costs are to be net F.O.B., County Prepaid.

13. 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.

14. 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.

15. 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.

16. 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

17. 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 PRECINCT NO. 4-RFB NO.: 2017-128-05-24-HGO "ROAD IMPROVEMENTS OF SUNFLOWER ROAD."** 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 Highway 281
Edinburg, Texas 78539
(956) 318-2511

18. Schedule of Events

Bid Opening, 9:30 A.M.	**May 24, 2017**
Award of Contract	**, 20**
Commence Work or Deliver Products	**, 20**

19. 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 at www.sam.gov.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty-Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

20. 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 2000d04) an 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 bid 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.

21. 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 OCUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

22. Disclosure of Conflict of Interest

- Effective January 1, 2016, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D-1, 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.

23. 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. (2017-128) as shown on the packet. Once completed and filed with the Texas Ethics Commission, Form 1295 must be printed and signed in the presence of a notary and submitted to our office either by facsimile transmission to (956) 292-7612 or via email to: heidi.ortiz@co.hidalgo.tx.us. Hidalgo County cannot enter into a contract until Form 1295 is submitted. Therefore, failure to timely submit Form 1295 signed and notarized may result in 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 TO SUBMIT THE SIGNED NOTARIZED FORM 1295. ***HIDALGO COUNTY CANNOT ENTER INTO A CONTRACT UNTIL FORM 1295 IS SUBMITTED.***

24. 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 County.

25. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

26. 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.

27. 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.

28. 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.

29. 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.

30. 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.

31. 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.

32. 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.

33. 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.

34. Statement of Credentials:

In order to assist the Owner in determining the ability of each Bidder to properly fulfill the requirements of this proposed contract, the Bidder will complete the "STATEMENT OF CREDENTIALS." All questions must be answered and the data given must be clear and comprehensive. **The statement must be notarized.** If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

It must include the following: general bidder information, experience, contracts on hand, and subcontractor(s) information.

In addition, except as otherwise provided, the bidder shall perform no less than eighty percent (80%) of the work with his own organization, only twenty percent (20%) of the work may be subcontracted.

The organization of the specifications into divisions, sections, articles, etc., and the arrangement and titles of project drawings shall not control the Bidder in dividing the work among subcontractors or in establishing the extent of work to be performed by any trade.

Awarded bidder shall assign a project superintendent who is directly employed by the Bidder, that superintendent will be required to be on the job on a daily basis. No subcontractors will be allowed to act as project superintendents at any point during the construction of said project.

Bidder shall have a significant business presence with the Rio Grande Valley Area, the business must be headquartered in either Hidalgo, Cameron, or Starr County or a local office must be located in either of the three counties (Hidalgo, Cameron, Starr) with at least thirty percent (30%) of the total company workforce employed at the local office. County reserves the right to request payrolls and any necessary documentation to confirm that the local office meets these requirements.

Bidders shall carefully examine the plans, specifications and other documents, visit the site of the work, and fully inform themselves as to all conditions and matters which can affect the work or cost thereof. Should the bidder find discrepancies in, or omissions from the plans, specifications or other documents, or should he/she be in doubt as their meaning, he/she should at once notify the Engineer and obtain clarification by addendum prior to submitting any bid.

Bidder herby certifies that said company carried liability coverage and worker's compensation insurance coverage that meets the requirements set forth in this Request for Bids/Proposals when performing work on this project for Hidalgo County.

Furthermore, bidder certifies that any subcontractor on the project shall provide the said company with a certificate relating that all employees of the subcontractor also are provided with workers' compensation insurance coverage. Bidder will provide copies of all of these certificates to Hidalgo County during the course of the project for all subcontractors working on the project.

All subcontractors must comply with federally determined prevailing Davis-Bacon and Related Acts wage rate.

Hidalgo County encourages the hiring of minority women subcontractors and/or suppliers whenever and wherever feasible.

LEGAL NOTICE

Bid for
HIDALGO COUNTY PRECINCT NO. 4
"ROAD IMPROVEMENTS OF SUNFLOWER ROAD"
BID NO.: 2017-128-05-24-HGO

To: 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

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: _____

BIDDERS ACKNOWLEDGEMENT
Bid for
HIDALGO COUNTY PRECINCT NO. 4
"ROAD IMPROVEMENTS OF SUNFLOWER ROAD"
BID NO.: 2017-128-05-24-HGO

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
100 E. Cano, 4th Floor - Administration Building
Edinburg, Texas 78539

US Postal Mail/Courier Address
Hidalgo County New Administration Building
2812 S Business Hwy. 281
Edinburg, Texas 78539

Physical Location:
Hidalgo County New Administration Building
2802 S Business Hwy. 281
(Southeast of Canton Rd & Business 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: _____

STATEMENT OF CREDENTIALS

1. **GENERAL:** In order to assist the Owner in determining the ability of each Bidder to properly fulfill the requirement of this proposed contract, the Bidder will complete the following items. All questions must be answered and the data given must be clear and comprehensive. **This statement must be notarized.** If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

   Name of Bidder: _____

   Address: _____

   _____

   Date Organized: _____ Date Incorporated: _____

   Office Number: _____ Fax Number: _____

   Number of years in business under present name: _____

   Type of work performed by your company: _____

   _____

   Have you ever failed to complete any work awarded to you? _____

   Have you ever defaulted on a contract? _____

2. **EXPERIENCE:** The Bidder will give below a list of similar projects which he/she has completed within the last five (5) years.

   1. Owner: _____

   Address: _____

   Ph/Fx Number: _____ Email: _____

   Scope of Work Description: _____

   Date Completed: _____ Total Cost: _____

   ****

2. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____ Total Cost: _____

****

3. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____ Total Cost: _____

****

4. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____ Total Cost: _____

****

5. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____ Total Cost: _____

****

3. **CONTRACTS ON HAND:** The Bidder shall provide below a list of any contracts/projects he/she currently has on hand:

4. **SUBCONTRACTORS:** List any subcontractors you propose to use on the Hidalgo County's project that will comprise at least 20% of the total project cost. Use additional page if necessary. This information is considered preliminary and may be revised prior if bid is awarded and re-submitted during the pre-construction phase. However, it is expressly understood that the use of any subcontractor other than those listed with bid shall require written approval from Hidalgo County.

   Failure to submit the information as required may result in a disqualification of your bid.

5. **PERFORMANCE OF WORK BY BIDDER:** Except as otherwise provided, the general contractor/bidder shall perform no more than eighty percent (80%) of the work with his own organization, and no less than twenty percent (20%) of the work may be subcontracted.

   The organization of the specifications into divisions, sections, articles, etc., and the arrangement and titles of project drawings shall not control the Bidder in dividing the work among subcontractors or in establishing the extent of work to be performed by any trade.

   Awarded bidder shall assign a project superintendent who is directly employed by the Bidder, that superintendent will be required to be on the job on a daily basis. No subcontractors will be allowed to act as project superintendents at any point during the construction of said project.

   Bidder shall have a significant business presence with the Rio Grande Valley Area, the business must be headquartered in either Hidalgo, Cameron, or Starr County or a local office must be located in either of the three counties (Hidalgo, Cameron, Starr) with at least thirty percent (30%) of the total company workforce employed at the local office. County reserves the right to request payrolls and any necessary documentation to confirm that the local office meets these requirements.

   Bidders shall carefully examine the plans, specifications, and other documents, visit the site of the work, and fully inform themselves as to all conditions and matters which can affect the work or cost thereof. Should the bidder find discrepancies in, or omissions from the plans, specifications, or other documents, or should he/she be in doubt as their meaning, he/she should at once notify the Engineer and obtain clarification by addendum prior to submitting any bid.

   Bidder herby certifies that said company carried liability coverage and workers' compensation insurance coverage that meets the requirements set forth in this Request for Bids/Proposals when performing work on this project for Hidalgo County.

   Furthermore, Bidder certifies that any subcontractor on the project shall provide the said company with a certificate relating that all employees of the subcontractor also are provided with workers' compensation insurance coverage. Bidder will provide copies of all of these certificates to Hidalgo County during the course of the project for all subcontractors working on the project.

   All subcontractors must comply with federally determined prevailing Davis-Bacon and Related Acts wage rate.

Hidalgo County encourages the hiring of minority women subcontractors and/or suppliers whenever and wherever feasible.

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the owner in verification of the recitals comprising this Statement of Credentials.

Executed this _____ day of _____, 20_____.

_____

By _____

Title _____

Subscribed and sworn to me this _____ day of _____, 20____.

By: _____

Notary Public in and for _____ County, Texas

My commission expires _____

INFORMATION FOR BIDDERS

1. Receipt and Opening of Bids

The Hidalgo County **Precinct No. 4** (herein called the "Owner"), invites bids on the form attached hereto, all blanks of which must be appropriately filled in. Bids will be received by the Owner at the Hidalgo County Purchasing department until **Wednesday, May 24, 2017** at **9:30 am** and then at said office publicly open and read aloud. The envelopes containing the bids must be sealed, addressed to Martha L. Salazar, Hidalgo County Purchasing Agent at 2812 S Business 281, Edinburg, Texas 78539 and designated as Bid for Hidalgo County Precinct No. 4 **Street Improvement to Sunflower Road Project (From Mile 17 Road to SH 107 Road).**

The owner may consider informal any bid not prepared and submitted in accordance with provisions hereof and may waive any informalities or reject any and all bids. Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. Any bid received after the time and date specified shall not be considered. No bidder may withdraw a bid within 60 days after the actual date of the opening thereof.

2. Preparation of Bid

Each bid must be submitted on the prescribed forms and Certification by Bidder (contractor), concerning Labor Standards and Prevailing Wage Requirements. All blank spaces for bid prices must be filled in, in ink or typewritten, in both words and figures, and the foregoing Certificates must be fully completed and executed when submitted.

Each bid must be submitted in a sealed envelope bearing on the outside the name of the bidder, his address, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed envelope containing the bid must be enclosed in another enveloped addressed as specified in the bid form.

3. Subcontracts

The bidder is specifically advised that any person, firm, or other party to whom is proposed to ward a subcontract under this contract –

a Must be acceptable to the Owner after verification of the current eligibility status, and,

b Approval of the proposed subcontract award cannot be given by the Owner unless and until the proposed subcontractor has submitted the Certification and/or other evidence showing that it has fully complied with any reporting requirements to which it is or was subject. Although the bidder is not required to attach such Certification by proposed subcontractors to his bid, the bidder is here advised of this requirement so that appropriate action can be taken to prevent subsequent delay in subcontract awards.

4. Telegraphic Modification

Any bidder may modify his bid by telegraphic communication at any time prior to the scheduled closing time for receipt of bids, provided such telegraphic communication is received by the Owner prior to the closing time, and provided further, the Owner is satisfied that a written confirmation of the telegraphic modification over the signature of the bidder was mailed prior to the closing time. The telegraphic communication should not reveal the bid price but should provide the additional or subtraction or other modification so that the final prices or terms will not be known by the Owner until the sealed bid is opened. If written confirmation is not received within two days from the closing time, no consideration will be given to the telegraphic modification.

5. Method of Bidding

The Owner invites the following bid(s): **Street Improvements to Sunflower Road (From Mile 17 Road to SH 107)**

6. Qualifications of Bidder[i]

The Owner may make such investigations as he deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request, the Owner reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the Owner that such bidder is properly qualified to carry out the obligations of the contract to complete the work contemplated therein. Conditional bids will not be accepted.

7. Bid Security

Each bid must be accompanied by certified check of the bidder, or a bid bond prepared on the form of bid bond attached hereto, duly executed by the bidder as principal and having as surety thereon a surety company approved by the Owner, in the amount of 5% of the bid. Such checks or bid bonds will be returned to all except the three lowest bidders within three days after the opening of bids, and the remaining checks, or bid bonds will be returned promptly after the Owner and the accepted bidder have executed the contract, or if no award has been made within 60 days after the date of the opening of bids, upon demand of the bidder at any time thereafter, so long as he has not been notified of the acceptance of his bid.

8. Liquidated Damages for Failure to enter into Contract

The successful bidder, upon his failure or refusal to execute and deliver the contract and bonds required within 10 days after he has received notice of the acceptance of his bid, shall forfeit to the Owner, as liquidated damages for such failure or refusal, the security deposited with his bid.

9. Time of Completion and Liquidated Damages

Bidder must agree to commence on or before a date to be specified in a Written "Notice to Proceed" of the Owner and to fully complete the project within 80 working days **"Standard Workweek"** thereafter. Bidder must agree also to pay as liquidated damages, the sum of $500.00 for each consecutive calendar day thereafter as hereinafter provided in the General Conditions.

10. Condition of Work

Each bidder must inform himself fully of the conditions relating to the construction of the project and the employment of labor thereon. Failure to do so will not relieve a successful bidder of his obligation to furnish all material and labor necessary to carry out the provisions of his contract. Insofar as possible the contractor, in carrying out his work, must employ such methods or means as will not cause any interruption of or interference with work of any other contractor.

11. Addenda and Interpretations

No interpretation of the meaning of the plans, specifications or other pre-bid documents will be made to any bidder orally.

Every request for such interpretation should be in writing addressed to Mr. Julio C. Cerda, P.E. at South Texas Infrastructure Group, L.L.C., 900 S. Stewart Road, Ste. 13, Mission, Texas 78572, email address julio@southtexasig.com and to be given consideration must be received at least five days prior to the date fixed for the opening of bids. Any all such interpretations and any supplemental instructions will be in the form of written addenda to the specifications which, if issued, will mailed by certified mail with return receipt requested to all prospective bidders (at the respective addresses furnished for such purposes), not later than three days prior to the date fixed for the opening of bids. Failure of any bidder to receive any such addendum or interpretation shall not relieve such bidder from any obligation under his bid as submitted. All addenda so issued shall become part of the contract documents.

12. Security for Faithful Performance

Simultaneously with his delivery of the executed contract; the contractor shall furnish a surety bond or bonds as security for faithful performance of this contract and for the payment of all persons performing labor on the project under this contract and furnishing materials in connection with this contract, as specified in the General Conditions included herein. The surety on such bond or bonds shall be a duly authorized surety company satisfactory to the Owner.

13. Power of Attorney

Attorney-in-fact who sign bonds or contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.

14. Notice of Special Conditions

Attention is particularly called to those parts of the contract documents and specification which deal with the following;

a Inspection and testing of materials
b Insurance requirements
c Wage rates
d States allowances

15. Laws and Regulations

The bidder's attention is directed to the fact that all applicable State laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction of the project shall apply to the contract throughout, and they will be deemed to be included in the contract the same as though herein written out in full.

16. Method of Award – Lowest Qualified Bidder

If at the time this contract is to be awarded, the lowest base bid submitted by a responsible bidder does not exceed the amount of funds then estimated by the Owner as available to finance the contract the contract will be awarded on the base bid only. If such bid exceeds such amount, the Owner may reject all bids or may award the contract on the base bid combined with such deductible alternates applied in numerical order in which they are listed in the form of Bid, as produces a net amount which is within the available funds.

17. Obligation of Bidder

At the time of the opening of bids each bidder will be presumed to have inspected the site and to have read and to be thoroughly familiar with the plans and contract documents (including all addenda). The failure or omission of any bidder to examine any form, instrument or document shall in no way relieve any bidder from any obligation in respect of his bid.

Supplement to Form HUD-4238-B®
INFORMATION FOR BIDDERS

18. SAFETY STANDARDS AND ACCIDENTS PREVENTION

With respect to all work performed under this contract, the contractor shall:

1 Comply with the safety standards provision of applicable laws, building and construction codes and the "Manual of Accident Prevention in Construction" published by the Associates General Contractors or America, the requirements of the Occupational Safety and Health Act of 1970 (Public Laws 91-596), and the requirements of Title 29 of the Code of Federal Regulations, Section 1518 as published in the "Federal Register", Volume 36, No 75, Saturday, April 17, 1971.

2 Exercise every precaution at all times for the prevention of accidents and the protection of persons (including employees) and property.

3 Maintain at his office or other well known place at the job site, all articles necessary for giving first aid to the injured, and shall make standing arrangements for the immediate removal to a hospital or a doctor's care of persons (including employee), whom may be injured on the job site. In no case shall employee be permitted to work at a job site before the employer has made a standing arrangement for removal of injured person to a hospital or a doctor's care.

SPECIAL PROVISIONS

1. The County of Hidalgo reserves the right to partially award the contract in order to meet the budget.

2. It shall be the Contractor's responsibility to locate underground utilities, whether shown or not shown on the drawings, sufficiently in advance of operations to preclude damage to same.

3. Water, sewer, or other utility serves shall not be interrupted. Any damages to existing utilities will be Contractor's responsibility.

4. In the event of damage to underground facilities, whether shown or not shown in the drawings, the Contractor shall make the necessary repairs to place the facilities back in service at no increase in the Contractors price and all such repairs shall conform to the requirements of the company or agency servicing the facility

5. The Contractor shall exercise extra care to prevent damage to all other structures in the area including, fence, roads, pipelines, utilities, etc., whether publicly or privately owned.

6. Until acceptance by the Engineer of any part or all of the construction, as provided for in the plans and these specifications, it shall be under the charge and care of the contractor, and he shall take every necessary precaution against injury or damage to any part of the work. The Contractor shall rebuild, repair, restore and make good, at his own expense, all injuries or damage to any portion of the work before its completion and acceptance.

7. In case the Contractor deems extra compensation is due him for proposed work not covered in the contract, the Contractor shall notify the Engineer in writing of his claim for such extra compensation before he begins the work. Failure on the part of the Contractor to give such notification shall constitute a waiver of claim for such extra compensation. The Contractor shall not proceed until a written Change Order is approved by the Owner, Engineer, and Contractor.

8. Prospective bidders should make a careful examination of the projects sites.

9. Contractor shall review his overall method and schedule of construction with the County Prior to construction for proper coordination of inspection.

10. No open trenches or excavation shall be left open overnight.

Bid Page

Hidalgo County Precinct No. 4 – Sunflower Road Project

Bid No.: 2017–128-05-24-HGO

SCOPE OF WORK DESCRIPTION:
PROVIDE BIDS FOR "Four Lane Urban Section Road consisting of an Irrigation Structure, Grading, Lime Treated Subgrade, Flexible Base, Asphaltic Concrete Pavement, Curb and Gutter, Storm Sewer, Signing and Pavement Markings."

BID PRICE: **$**_____

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR #: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

Bidder acknowledges the following addendum(s):

_____
_____
_____
_____
_____

SUNFLOWER RD PROJECT							
Item	Code	ALT	UNIT BID PRICE ONLY, WRITTEN IN WORDS	Unit	Approx. Quantities	UNIT BID PRICE ONLY, WRITTEN IN FIGURES	ITEM COST WRITTEN IN FIGURES
100	6002		PREPARING ROW _____ DOLLARS and _____ CENTS	STA	11.20		
104	6015		REMOVING CONC (SIDEWALKS) _____ DOLLARS and _____ CENTS	SY	17.00		
104	6017		REMOVING CONC (DRIVEWAYS) _____ DOLLARS and _____ CENTS	SY	109.00		
110	6001		EXCAVATION (ROADWAY) _____ DOLLARS and _____ CENTS	CY	624.00		
112	6003		SUBGRADE WIDENING (17' WIDTH) _____ DOLLARS and _____ CENTS	SY	2,017.00		
132	6006		EMBANKMENT(FINAL) (DENS CONT) (TY C) _____ DOLLARS and _____ CENTS	CY	71.00		
164	6022		CELL FBR MILCH SEED (PERM) (RURAL) (SANDY) _____ DOLLARS and _____ CENTS	AC	0.36		
168	6001		VEGETATIVE WATERING _____ DOLLARS and _____ CENTS	MG	55.00		
204	6003		SPRINKLING (DUST CONTROL) _____ DOLLARS and _____ CENTS	MG	90.00		
247	6225		FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) _____ DOLLARS and _____ CENTS	CY	448.00		
260	6015		LIME TREAT (NEW BASE) (8") _____ DOLLARS and _____ CENTS	SY	2,017.00		

SUNFLOWER RD PROJECT							
Item	Code	ALT	UNIT BID PRICE ONLY, WRITTEN IN WORDS	Unit	Approx. Quantities	UNIT BID PRICE ONLY, WRITTEN IN FIGURES	ITEM COST WRITTEN IN FIGURES
260	6043		LIME (HYD, COM OR QK) (SLURRY) _____ DOLLARS and_____ CENTS	TON	19.00		
310	6009		PRIME COAT (MC-30) _____ DOLLARS and_____ CENTS	GAL	380.00		
341	6047		D-GR HMA TY-D SAC-A PG76-22 _____ DOLLARS and_____ CENTS	TON	359.00		
400	6006		CUT & RESTORING PAV _____ DOLLARS and_____ CENTS	SY	22.00		
400	6011		SAND BACKFILL _____ DOLLARS and_____ CENTS	CY	496.00		
402	6001		TRENCH EXCAVATION PROTECTION _____ DOLLARS and_____ CENTS	LF	1,242.00		

SUNFLOWER RD PROJECT							
Item	Code	ALT	UNIT BID PRICE ONLY, WRITTEN IN WORDS	Unit	Approx. Quantities	UNIT BID PRICE ONLY, WRITTEN IN FIGURES	ITEM COST WRITTEN IN FIGURES
432	6001		RIPRAP (CONC)(4 IN) _____ DOLLARS and_____ CENTS	CY	15.00		
464	6003		RC PIPE (CL III)(18 IN) _____ DOLLARS and_____ CENTS	LF	140.00		
464	6038		RC PIPE (CL III)(18 IN) (SPL) _____ DOLLARS and_____ CENTS	LF	47.00		
464	6039		RC PIPE (CL III) (24") (SPL) (LF) _____ DOLLARS and_____ CENTS	LF	1,195.00		
465	6070		INLET (COMPL) (PSL) (RC) (3'X3') (EA) _____ DOLLARS and_____ CENTS	EA	2.00		
465	6126		INLET (COMPL) (PSL) (FG) (3'X3') (3'X3') (EA) _____ DOLLARS and_____ CENTS	EA	5.00		
466	6005		HEADWALL (CH-FW-O) (24") _____ DOLLARS and_____ CENTS	EA	1.00		
467	6363		SET (TY II) (18") (RCP) (6:1) (P) (EA) _____ DOLLARS and_____ CENTS	EA	2.00		
496	6004		REMOV STR (SET) _____ DOLLARS and_____ CENTS	EA	2.00		
496	6007		REMOV STR (PIPE) _____ DOLLARS and_____ CENTS	LF	160.00		

SUNFLOWER RD PROJECT							
Item	Code	ALT	UNIT BID PRICE ONLY, WRITTEN IN WORDS	Unit	Approx. Quantities	UNIT BID PRICE ONLY, WRITTEN IN FIGURES	ITEM COST WRITTEN IN FIGURES
506	6021		CONSTRUCTION EXIT (INSTALL) (TY 2) _____ DOLLARS and_____ CENTS	SY	156.00		
506	6024		CONSTRUCTION EXIT (REMOVE) _____ DOLLARS and_____ CENTS	SY	156.00		
506	6041		BIODEGRADABLE EROSION CONTROL LOGS (12" DIA) INSTALL _____ DOLLARS and_____ CENTS	LF	145.00		
506	6043		BIODEGRADABLE EROSION CONTROL LOGS REMOVE _____ DOLLARS and_____ CENTS	LF	145.00		
530	6004		DRIVEWAYS (CONC) _____ DOLLARS and_____ CENTS		91.00		
531	6001		CONC SIDEWALKS (4") _____ DOLLARS and_____ CENTS	SY	9.00		
644	6027		INS SM RD SN SUP&AM TY S80 (1) SA (P) _____ DOLLARS and_____ CENTS	EA	7.00		
644	6076		REMOVE SM RD SN SUP & AM _____ DOLLARS and_____ CENTS	EA	2.00		
666	6036		REFL PAV MRK TY 1 (W)8"(SLD)(100MIL) _____ DOLLARS and_____ CENTS	LF	120.00		

SUNFLOWER RD PROJECT							
Item	Code	ALT	UNIT BID PRICE ONLY, WRITTEN IN WORDS	Unit	Approx. Quantities	UNIT BID PRICE ONLY, WRITTEN IN FIGURES	ITEM COST WRITTEN IN FIGURES
666	6048		REFL PAV MRK TY 1 (W)24"(SLD)(100MIL) _____ DOLLARS and_____ CENTS	LF	30.00		
666	6120		REFL PAV MRK TY I (Y) 4" (BRK) (100MIL) _____ DOLLARS and_____ CENTS	LF	320.00		
666	6126		REFL PAV MRK TY I (Y) 4" (SLD) (100MIL) _____ DOLLARS and_____ CENTS	LF	2,436.00		
666	6141		REFL PAV MRK TY I (Y) 12" (SLD) (100MIL) _____ DOLLARS and_____ CENTS	LF	100.00		
668	6019		PREFAB PAV MRK TY B (W)(ARROW) _____ DOLLARS and_____ CENTS	EA	3.00		
668	6027		PREFAB PAV MRK TY B (W)(WORD) _____ DOLLARS and_____ CENTS	EA	3.00		
672	6007		REFL PAV MRKR TY I-C _____ DOLLARS and_____ CENTS	EA	6.00		
672	6009		REFL PAV MRKR TY II-A-A _____ DOLLARS and_____ CENTS	EA	92.00		
					TOTAL BID $		

TOTAL IN WORDS

(Amounts are to be shown in both words and figures. In case of discrepancy, the amount shown in words will prevail.)
The above unit prices shall include all labor, materials, bailing, shoring, removal, overhead, profit, insurance, etc.,
to cover the finished work of the several kinds called for.
Bidder understands that the Owner reserves the right to reject any or all bids to waive any minor informalities in the bidding.

HIDALGO COUNTY PRECINCT NO. 4 SUNFLOWER ROAD PROJECT
(FROM MILE 17 ROAD TO SH 107)

BID BOND

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned _____

_____ as Principal, and _____

_____ as Surety, are hereby held and firmly bound

unto _____ as OWNER in the penal sum of _____

_____

for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 2_____.

The condition of the above obligation is such that whereas the Principal has submitted to _____

_____ a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing for the

_____

_____

_____

_____

NOW, THEREFORE,

(a) If said Bid shall be rejected, or

(b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and Shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then, this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation is herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

_____(L.S.)
Principal

_____
Surety

By:_____

IMPORTANT – Surety companies executing BONDS must appear on the Treasury Department's most current list (circular 570 as amended) and be authorized to transact business in the state where the project is located.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

CONSTRUCTION CONTRACT
C-17-128-XX-XX

This Agreement, entered into this _____day of _____, 2____ by and between Hidalgo County (hereinafter called the "OWNER," and, _____ (a Texas corporation), of County of Hidalgo, and State of Texas, hereinafter called "CONTRACTOR".

WITNESSETH

That for and in consideration of the payments and agreement hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR hereby agrees with the OWNER to commence and complete the construction described as follows:

NAME OF PROJECT

Hereinafter called the project, for the sum of _____ Dollars and _____ Cents and all extra work in connection therewith, under the terms and stated in the General and Special Conditions of the Contract; and at his (its or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal, the General Conditions and Special Conditions printed or written explanatory matter thereof, the specifications and contract documents therefore as prepared by _____ (engineer) _____, entitled the Architect/Engineer, and as enumerated in Paragraph 1.01.A.12 of the General Conditions, all of which are made a part hereof and collectively evidence and constitute the contract.

The CONTRACTOR hereby agrees to commence work under this contract on or after a date to be specified in written "Notice to Proceed" of the OWNER and to fully complete the project within consecutive calendar days thereafter. The CONTRACTOR further agrees to pay, as liquidated damages, the sum of $_____ for each consecutive calendar day thereafter.

The OWNER agrees to pay the CONTRACTOR in current funds for the performance of the contract, subject to additions and deductions, as provided in the General Conditions of the contract, and to make payments on account thereof as provided in Paragraphs 14.02.C and 14.07.C of the General Conditions.

IF CONFLICTS ARE FOUND BETWEEN THE HIDALGO COUNTY SPECIFICATIONS (AS DEFINED IN THE GENERAL CONDITIONS), IF ANY, AND THE TXDOT STANDARD SPECIFICATIONS FOR THE CONSTRUCTION AND MAINTENANCE OF HIGHWAYS, STREETS, AND BRIDGES 2014, THE TXDOT SPEFICIATIONS WILL TAKE PRECEDENCE.

IN WITNESS WHEREOF, the parties to this present have executed this contract in six (6) counterparts, each of which shall be deemed an original, in year and day first above mentioned.

APPROVED BY COMMISSIONERS COURT ON, _____, 2_____.

CONTRACTOR:_____
Print Name & Title: _____
Name of Firm: _____
_____
Address: _____
_____
Fed I.D. #/SS #: _____

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on this the _____day of _____,

2_____, by _____Of and on behalf of _____
(Title) (A corporation)

_____
Notary Public-Signature

APPROVED AS TO FORM:

BY: _____ DATE: _____

ATTEST: COUNTY OF HIDALGO:

_____ _____
Arturo Guajardo, Jr., County Clerk Ramon Garcia, County Judge

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of .....)

County of.……)

_____, being first duly sworn, deposes and says that:

(1) He is _____, of

_____, the Bidder that has submitted the attached Bid;

(2) He is fully informed respecting the preparation and contents of this attached bid and of all pertinent circumstances respecting such bid;

(3) Such bid is genuine and is not a collusive or sham Bid;

(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representative:, employees or parties in interest, including this affiant, has in any way colluded, conspired a collusive or sham Bid in connection with the Contract for which the attaché Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication of conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the Owner or any person interested in the proposed Contract; and

(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) _____

_____
(Title)

Subscribed and sworn to before me on this _____

Day of _____

_____

_____

Title

PAYMENT BOND

(To be used in Texas under V.A.T.S. 5160)

THE STATE OF _____

COUNTY OF _____

KNOW ALL MEN BY THESE PRESENTS: That we (1) _____, a (2) _____, hereinafter called Principal and (3)_____ of _____, hereinafter called the Surety, are held and firmly bound unto (4) _____ of _____, hereinafter called Owner, and unto all persons, firms, and corporations who may furnish materials for, or perform labor upon the building or improvements hereinafter referred to the penal sum of _____ ($_____) Dollars in lawful money of the United States to be paid in (5) _____, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly be these presents.

THE CONDITION OF THIS OBLIGATION is such that Whereas, the Principal entered into a certain contract with (6)_____ _____, the Owner, dated the _____ day of _____, A.D. 200__, a copy of which is hereto attached and made a part hereof for the construction of:

HIDALGO COUNTY PRECINCT # 4
SUNFLOWER ROAD PROJECT (From MILE 17 ROAD TO SH 107)

These footnotes refer to numbers in body of contract above:

Date of Bond must not be prior to date of contract
(1) Correct name of Contractor
(2) A Corporation, a Partnership or an Individual, as case may be
(3) Correct name of Surety
(4) Correct name of Owner
(5) County and State
(6) Owner

NOW, THEREFORE, the condition of this obligation is such that, if the -1- Principal shall promptly make payment to all claimants as defined in Article 5160 Revised Civil Statutes of Texas, 1925, as amended by House Bill 344, Act 56th Legislature, Regular Session, 1925 effective April 27, 1959, supplying labor and materials in the prosecution of the work provided for in said Contract, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

This bond is made and entered into solely for the prosecution of all claimants supplying labor and material in the prosecution of the work provided for in said Contract, and all such claimants shall have a direct right of action under the bond as provided in Article 5160, Revised Civil Statutes 1925, as amended by House Bill 344, Acts 56th Legislature, Regular Session, 1959

PROVIDED FURTHER, that if any legal action be filed upon this bond, venue shall lie in Hidalgo County, State of Texas, and that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed there under or the specification accompanying the same shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the Owner and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in six counterparts, each one of which shall be deemed an original, this the _____ day of ____ _____. A.D., 20___.

ATTEST:

Principal_____

_____ By_____

(Principal) Secretary

(Seal) (Address)_____

_____ Telephone Number:_____

Witness as to Principal

_____ _____

(Address) Surety

ATTEST:

_____ By_____

(Surety) Secretary

(Seal) (Address)_____

_____ _____

Witness as to Surety NOTE: If Contractor is partnership all

Partners should execute bond

_____ Telephone Number:_____

(Address)

PAYMENT BOND FORM

_____ _____
(Individual Principal)

_____ _____
(Address) (Business Address)
Telephone Number:_____ Telephone Number:_____

_____
(Corporate Principal)

_____
(Business Address) (Affix Corporate SEAL)
Telephone Number:_____
BY_____

_____ _____
ATTEST: _____

_____
(Business Address)(Affix Corporate SEAL)

BY_____
Telephone Number:_____

CERTIFICATES AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the _____ Secretary of the corporation named as Principal in the within bond; that _____, who signed the said bond on behalf of the Principal was then _____ of said corporation; and I know his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed, and attested for and in behalf of said corporation by authority of its governing body.

_____
(TITLE)
DATE_____ _____
(AFFIX CORPORATE SEAL)

Telephone Number:_____

The rate of premium on this bond is _____ per thousand. Total amount of premium charge $_____.
(The above must be filled in by corporate surety.) (Power-of-Attorney of person signing for surety company must be attached.)

PERFORMANCE BOND
(To be used in Texas under V.A.T.S. 5160)

THE STATE OF _____

COUNTY OF _____

KNOW ALL MEN BY THESE PRESENTS: That we (1) _____, a (2) _____ OF _____, hereinafter called Principal and (3)_____ of _____, State of _____, hereinafter called the Surety, are held and firmly bound unto (4) _____ _____ of_____, hereinafter called Owner, in the penal sum of _____ ($_____) Dollars in lawful money of the United States to be paid in (5) _____, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly be these presents.

THE CONDITION OF THIS OBLIGATION is such that Whereas, the Principal entered into a certain contract with (6)_____, the Owner, dated the _____ day of _____, A.D. 200__, a copy of which is hereto attached and made a part hereof for the construction of:

HIDALGO COUNTY PRECINCT # 4
SUNFLOWER ROAD PROJECT (From MILE 17 ROAD TO SH 107)

Hereinafter called the "Work").

These footnotes refer to the numbers in body of contract above:

Date of Bond must not be prior to date of contract
(1) Correct name of Contractor
(2) A Corporation, a Partnership or an Individual, as case may be
(3) Correct name of Surety
(4) Correct name of Owner
(5) County and State
(6) Owner
(Texas Performance Bond) – Page 2.

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform the work in accordance with the plans, specifications, and contract documents during the original term thereof, and any extensions thereof which may be granted by the Owner, with or without notice to the Surety, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED FURTHER, that if any legal action be filed upon this bond, venue shall lie in Hidalgo County, State of Texas, and that the said surety, for value received hereby stipulates and agrees that no change, extension

of time, alteration or addition to the terms of the contract or to the work to be performed there under or the specifications accompanying the same shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alternation or addition to the terms of the contract or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument is executed in six counterparts, each one of which shall be deemed an original, this the _____ day of _____ _____. A.D.

ATTEST:

Principal_____

_____ By_____

(Principal) Secretary

(Seal) (Address)_____

_____ Telephone Number:_____

Witness as to Principal

_____

(Address)

ATTEST:

_____ By_____

(Surety) Secretary

(Seal) (Address)_____

_____ Telephone Number:_____

Witness as to Surety

_____

(Address)

NOTE: If Contractor is a partnership, all partners should execute bond.

PERFORMANCE-PAYMENT BOND FORM

_____ _____
(Individual Principal)

_____ _____
(Address) (Business Address)
Telephone Number:_____ Telephone Number:_____

_____
(Corporate Principal)

_____
(Business Address) (Affix Corporate SEAL)
Telephone Number:_____
BY_____

_____ _____
ATTEST: _____

_____
(Business Address)(Affix Corporate SEAL)

BY_____
Telephone Number:_____

CERTIFICATES AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the _____ Secretary of the corporation named as Principal in the within bond; that _____, who signed the said bond on behalf of the Principal was then _____ of said corporation; and I know his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed, and attested for and in behalf of said corporation by authority of its governing body.

_____
(TITLE)
DATE_____ _____
(AFFIX CORPORATE SEAL)

Telephone Number:_____

The rate of premium on this bond is _____ per thousand. Total amount of premium charge $_____.
(The above must be filled in by corporate surety.) (Power-of-Attorney of person signing for surety company must be attached.)

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 accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CL[illegible] ☐ 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. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

GENERAL CONDITIONS OF THE AGREEMENT

1. GENERAL

It is the intent of these instructions, plans and specifications to provide guidance for the construction of this project.

2. REGULATIONS AND DISCREPANCIES

All applicable laws, ordinances, policy, rules, regulations and other directives of all authorities having jurisdiction over the projects shall apply to the contract throughout and will be deemed to be included in the contract the same as those written out in full. Discrepancies between regulations or conflicting parts of the Specifications shall be brought to the attention of an clarified by the Engineer before proceeding with any work. Proceeding with affected work without instructions from the Engineer can result in the Contractor being responsible for taking the necessary steps to insure the work conforms to the governing regulation.

3. ENGINEER

Whenever the word "ENGINEER" is used in this contract with reference to the preparation of plans, specifications, and contract documents, it shall be understood as referring to the firm South Texas Infrastructure Group, L.L.C. Engineers.

4. INTERPRETATION OF PHRASES

Whenever the words "Directed", "Required", "Permitted", "Designated", "Considered Necessary", "Prescribed", or words of like importance are used, it shall be understood that the direction, requirements, permission, order, designation or prescription, of the ENGINEER is intended and similarly, the words "Approval", "Acceptable", "Satisfactory", or words of like importance shall mean approved by or acceptable of satisfactory to the ENGINEER. The preceeding to the contrary notwithstanding, Engineer's approval or acceptance of the work shall by advisory to OWNER, and shall not bind the OWNER to accept or approve the same.

Whenever, in the specifications or drawings accompanying this agreement, the terms or description of various qualities relative to finish, workmanship, or other qualities of similar kind which cannot,, from their nature, be specifically and clearly described and specified, but are necessarily described in general terms, then, in all such cases, any question of the fulfillment of said specifications shall be decided by the ENGINEER, and said work shall be done in accordance with his interpretations of the meaning of the words, terms, or clauses defining the character of the work.

Title 29 - LABOR

Subtitle A - Office of the Secretary of Labor

PART 3 - CONTRACTORS AND SUBCONTRACTORS ON PUBLIC BUILDING OR PUBLIC WORK FINANCED IN WHOLE OR IN PART BY LOANS OR GRANTS FROM THE UNITED STATES

Sec.

3.1 Purpose and scope
3.2 Definitions
3.3 Weekly statement with respect to payment of wages
3.4 Submission of weekly statements and the preservation and inspection of weekly payroll records.
3.5 Payroll deductions permissible without application to or approval of the Secretary of Labor.
3.6 Payroll deductions permissible with the approval of the Secretary of Labor.
3.7 Applications for the approval of the Secretary of Labor
3.8 Action by the Secretary of Labor upon applications.
3.9 Prohibited payroll deductions.
3.10 Methods of payment of wages.
3.11 Regulations part of contract.

AUTHORITY: The provisions of this Part 3 issued under R.S. 16 1, sec. 2, 48 Stat. §48; Reorg. Plan No. 14 of 1950, 64 Stat. 1267, 5 U.S.C. Appendix; 5 U.S.C. 301; 40 U.S.C. 276c.

SOURCE: The provisions of this Part 3 appear at 29 F.R. 97, Jan. 4, 1964, unless otherwise noted.

Section 3.1 Purpose and Scope.

This part prescribes "anti-kickback" regulations under section 2 of the Act of June 13, 1934, as amended (40 U.S.C. 276c), popularly known as the Copeland Act. This part applies to any contract which is subject to Federal wage standards and which is for the construction, prosecution, completion, or repair of public buildings, public works or buildings or works financed in whole or in part by loans or grants from the United States. The part is intended to aid in the enforcement of the minimum wage provisions of the Davis-Bacon Act and the various statutes dealing with Federally assisted construction that contain similar minimum wage provisions, including those provisions which are not subject to Reorganization Plan No. 14 (e.g., the College Housing Act of 1950, the Federal Water Pollution Control Act, and the Housing Act of 1959), and in the enforcement of the overtime provisions of the Contract Work Hours Standards Act whenever they are applicable to construction work. The part details the obligation of contractors and subcontractors relative to the weekly submission of statements regarding the wages paid on work covered thereby; sets forth the circumstances and procedures governing the making of payroll deductions from the wages of those employed on such work; and delineates the methods of payment permissible on such work.

Section 3.2 Definitions.

As used in the regulations in this part:

(a) The terms "building" or "work" generally include construction activity as distinguished from manufacturing, furnishing of materials, or servicing and maintenance work. The terms include, without limitation, buildings, structures, and improvements of all @s, such as bridges, dams, plants, highways, parkways, streets, subways, tunnels, sewers, mains, power lines, pumping stations, railways, airports, terminals, docks, piers, wharves, ways, lighthouses, buoys, jetties, breakwaters, levees, and canals; dredging, shoring, scaffolding, drilling, blasting, excavating, clearing, and landscaping. Unless conducted in connection with and at the site of such a building or work as is described in the foregoing sentence, the manufacture or furnishing of materials, articles, supplies, or equipment (whether or not a Federal or State agency acquires title to such materials,

Copeland A ct Regulations

articles, supplies, or equipment during the course of the manufacture or furnishing, or owns the materials from which they are manufactured or furnished) is not

(b) The terms construction," 4; prosecution," @'completion," or repair" mean all types of work done on a particular building or work at the site thereof, including, without limitation, altering, remodeling, painting and decorating, the transporting of materials and supplies to or from the building or work by the employees of the construction contractor or construction subcontractor, and the manufacturing or furnishing of materials, articles, supplies, or equipment on the site of the building or work, by persons employed at the site by the contractor or subcontractor.

(c) The terms "public building" or "public work" include building or work for whose construction, prosecution, completion, or repair, as defined above, a Federal agency is a contracting party, regardless of whether title thereof is in a Federal agency.

(d) The term "building or work financed in whole or in part by loans or grants from the Unites States" includes building or work for whose construction, prosecution, completion, or repair, as defined above, payment or part payment is made directive or indirectly from funds provided by loans or grants by a Federal agency. The term includes building or work for which the Federal assistance granted is in the form of loan guarantees or insurance.

(e) Every person paid by a contractor or subcontractor in any manner for his labor in the construction, prosecution, completion, or repair of a public building or public work or building or work financed in whole or in part by loans or grants from the United States is "employed" and receiving 44 wages," regardless of any contractual relationship alleged to exist between him and the real employer.

(f) The term "any affiliated person" includes a spouse, child, parent, or other close relative of the contractor or subcontractor; a partner or officer of the contractor or subcontractor; a corporation closely connected with the contractor or subcontractor as parent, subsidiary or otherwise, and an officer or agent of such corporation.

(g) The term "Federal agency" means the United States, the District of Columbia, and all executive departments, independent establishments, administrative agencies, and instrumentality's of the United States and of the District of Columbia, including corporations. all or substantially all of the stock of which is beneficially owned by the United

a "building" or "work" within the meaning of the regulations in this part.

States, by the District of Columbia, or any of the foregoing departments, establishments, agencies, and instrumentality's.
(29 **FR** 97, **Jan. 4, 1964, as amended at** 33 **FR** 32575, **Nov.** 27, 1973)

Section 3.3 Weekly statement with respect to payment of wages.

(a) As used in this section, the term "employee" shall not apply to persons in classifications higher than that of laborer or mechanic and those who are the immediate supervisors of such employees.

(b) Each contractor or subcontractor engaged in the construction, prosecution, completion, or repair of any public building or public work, or building or work financed in whole or in part by loans or grants from the United States, shall furnish each week a statement with respect to the wages paid each of its employees engaged on work covered by 29 CFR Parts 3 and 5 during the preceding weekly payroll period. This statement shall be executed by the contractor or subcontractor or by an authorized officer of employee of the contractor or subcontractor who supervises the payment of wages, and shall be on form @ 348, "Statement of Compliance," or on an identical form on the back of @ 347, "Payroll (For Contractors Optional Use)" or on any form with identical wording. Sample copies of @ 347 and @ 348 may be obtained from the Government contracting or sponsoring agency, and copies of these forms may be purchased at the Government Printing Office.

(c) The requirements of this section shall not apply to any contract of $2,000 or less.

(d) Upon a written finding by the head of a Federal agency, the Secretary of Labor may provide reasonable limitations, variations, tolerances, and exemptions from the requirements of this section subject to such conditions as the Secretary of Labor may specify.
(29 F.R. 95, Jan. 4, 19(A, as ==tied at 33 F.R. 10186, July 17,1968)

Copeland Act Regulations

Section 3.4 Submission of weekly statements and the preservation and inspection of weekly payroll records.

(a) Each weekly statement required under §3.3 shall be delivered by the contractor or subcontractor, within seven days after the regular payment date of the payroll period, to a representative of a Federal or State agency in charge at the site of the building or work, or if there is no representative of a Federal or State agency at the site of the building or work, the statement shall be mailed by the contractor or subcontractor, within such time, to a Federal or State agency contracting for or financing the building or work. After such examination and check as may be made, such statement, or a copy thereof, shall be kept available, or shall be transmitted together with a report of any violation, in accordance with applicable procedures prescribed by the United States Department of Labor.

(b) Each contractor or subcontractor shall preserve his weekly payroll records for a period of three years from date of completion of the contract. The payroll records shall set out accurately and completely the name and address of each laborer and mechanic, his correct classification, rate of pay, daily and weekly number of hours worked, deductions made, and actual wages paid. Such payroll records shall be made available at all times for inspection by the contracting officer or his authorized representative, and by authorized representatives of the Department of Labor.

Section 3.5 Payroll deductions permissible without application to or approval of the Secretary of Labor.

Deductions made under the circumstances or in the situations described in the paragraphs of this section may be made without application to and approval of the Secretary of Labor:

(a) Any deduction made in compliance with the requirements of Federal, State, or local law, such as Federal or State withholding income taxes and Federal social security taxes.

(b) Any deduction of sums previously paid to the employee as a bona fide prepayment of wages when such prepayment is made without discount or interest. A "bona fide prepayment of wages" is considered to have been made only when cash or its equivalent has been advanced to the person employed in such manner as to give him complete freedom of disposition of the advanced funds.

(c) Any deduction of amounts required by court process to be paid to another, unless, the deduction is in favor of the contractor, subcontractor or any affiliated person, or when collusion or collaboration exists.

(d) Any deduction constituting a contribution on behalf of the person employed to funds established by the employer or representatives of employees, or both, for the purpose of providing either from principal or income, or both, medical or hospital care, pensions, or annuities on retirement, death benefits, compensation for injuries, illness, accidents, sickness, or disability, or for insurance to provide any of the foregoing, or unemployment benefits, vacation pay, savings accounts, or similar payments for the benefit of employees, their families and dependents: Provided, however, That the following standards are met: (1) The deduction is not otherwise prohibited by law; (2) it is either: (i) Voluntarily consented to by the employee in writing and in advance of the period in which the work is to be done and such consent is not a condition either for the obtaining of or for the continuation of employment, or (ii) provided for in a bona fide collective bargaining agreement between the contractor or subcontractor and representatives of its employees; (3) no profit or other benefit is otherwise obtained, directly or indirectly, by the contractor or subcontractor or any affiliated person in the form of commission, dividend, or otherwise; and (4) the deductions shall serve the convenience and interest of the employee. (e) Any deduction contributing toward the purchase of United States Defense Stamps and Bonds when voluntarily authorized by the employee.

(f) Any deduction requested by the employee to enable him to repay loans to or to purchase shares in credit unions organized and operated in accordance with Federal and State credit union statutes.

(g) Any deduction voluntarily authorized by the employee for the making of contributions to

Copeland Act Regulations

governmental or quasi-governmental agencies, such as the American Red Cross.

(h) Any deduction voluntarily authorized by the employee for the making of contributions to

Community Chests, United Givers Funds, and similar charitable organizations.

(i) Any deductions to pay regular union initiation fees and membership dues, not including fines or special assessments: Provided, however, That a collective bargaining agreement between the contractor or subcontractor and representatives of its employees provides for such deductions and the

(k) Any deduction for the cost of safety equipment of nominal value purchased by the employee as his own property for his personal protection in his work, such as safety shoes, safety glasses, safety gloves, and hard hats, if such equipment is not required by law to be furnish by the employer, if such deduction is not violative of the Fair Labor Standards Act or prohibited by other law, if the cost on which the deduction is based does not exceed the actual cost to the employer where the equipment is purchased from him and does not include any direct or indirect monetary return to the employer where the equipment is purchased from a third person, and if the deduction is either (1) voluntarily consented to be the employee in writing and in advance of the period in which the work is to be done and such consent is not a condition either for the obtaining of employment or its continuance; or (2) provided for in a bona fide collective bargaining agreement between the contractor or subcontractor and representatives of its employees.
(36 F.R. 9770, May 28,1971.)

Section 3.6 Payroll deductions permissible with the approval of the Secretary of Labor.

Any contractor or subcontractor may apply to the Secretary of Labor for permission to make any

deduction not permitted under §3.5. The Secretary may grant permission whenever he finds that:

(a) The contractor, subcontractor, or any affiliated person does not make a profit or benefit

directly or indirectly from the deduction either in the form of **a** commission, dividend, or otherwise;

(b) The deduction is not otherwise prohibited by law;

(c) The deduction is either (1) voluntarily consented to by the employee **in** writing and in advance of the period in which the work is to be done and such consent is not a condition either for the obtaining of employment or its continuance, or (2) deductions are not otherwise prohibited by law.

0) Any deduction not more than for the "reasonable cost" of board, lodging, or other facilities meeting the requirements of section 3(m) of the Fair Labor Standards Act of 1938, as amended, and Part 531 of this title. When such a deduction is made the additional records required under §516.27(a) of this title shall be kept.
provided for in **a** bona **fide** collective bargaining agreement between the contractor or subcontractor and representatives of its employees; and

(d) The deduction serves the convenience and interest of the employee.

Section 3.7 Applications for the approval of the Secretary of Labor.

Any application for the making of payroll deductions under §3.6 shall comply with the requirements prescribed in the following paragraphs of this section:

(a) The application shall be in writing and shall be addressed to the Secretary of Labor.

(b) The application need not identify the contract or contracts under which the work in question is to be performed. Permission will be given for deductions on all current and future contracts of the applicant for a period of I year. A renewal of permission to make such payroll deduction will be granted upon the submission of an application which makes reference to the original application, recites the date of the Secretary of Labor's approval of such deductions, states affirmatively that there is continued compliance with the standards set forth in the provisions of §3.6, and specifies any conditions which have changed in regard to the payroll deductions.
(36 F.IL 9770, May 29, 1971.)

(c) The application shall state affirmatively that there is compliance with the standards set forth in the provisions of §3.6. The affirmation shall be accompanied by a full statement of the facts indicating such compliance.

Copeland Act Regulations

(d) The application shall include a description of the proposed deduction, the purpose to be served there by, and the classes of laborers or mechanics from whose wages the proposed deduction would be made.

(e) The application shall state the name and business of any third person to whom any funds obtained from the proposed deductions are to be transmitted and the affiliation of such person, if any, with the applicant. -

Section 3.8 Action by the Secretary of Labor upon applications.

The Secretary of Labor shall decide whether or not the requested deduction is permissible under provisions of §3.6; and shall notify the applicant in writing of his decision.

Section 3.9 Prohibited payroll deductions.

Deductions not elsewhere provided for by this part and which **are** not found to be permissible under §3.6 are prohibited.

Section 3.10 Methods of payment of wages.

The payment of wages shall be by cash, negotiable instruments pkvable on demand, or the additional forms of compensation for which deductions are permissible under this part. No other methods of payment shall be recognized on work subject to the Copeland Act.

Section 3.11 Regulations part of contact.

All contracts made with respect to the construction, prosecution, completion, or repair of any public building or public work or building or work financed in whole or in part by loans or grants from the United States covered by the regulations in this part shall expressly bind the contractor or subcontractor to comply with such of the regulations in this part as may be applicable. In this regard, see §5.5(a) of this subtitle.

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly By

PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
a practice division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

_____

AMERICAN CONSULTING ENGINEERS COUNCIL

_____

AMERICAN SOCIETY OF CIVIL ENGINEERS

This document has been approved and endorsed by

The Associated General Contractors of America

Construction Specifications Institute

EJCDC No. 1910-8 (1996 Edition)

Copyright ©1996

National Society of Professional Engineers
1420 King Street, Alexandria, VA 22314

American Consulting Engineers Council
1015 15th Street N.W., Washington, DC 20005

American Society of Civil Engineers
345 East 47th Street, New York, NY 10017

TABLE OF CONTENTS

Page

ARTICLE 1 - DEFINITIONS AND TERMINOLOGY 6
1.01 *Defined Terms* 6
1.02 *Terminology* 8

ARTICLE 2 - PRELIMINARY MATTERS 9
2.01 *Delivery of Bonds* 9
2.02 *Copies of Documents* 9
2.03 *Commencement of Contract Times; Notice to Proceed* 9
2.04 *Starting the Work* 9
2.05 *Before Starting Construction* 9
2.06 *Preconstruction Conference* 10
2.07 *Initial Acceptance of Schedules* 10

ARTICLE 3 - CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE 10
3.01 *Intent* 10
3.02 *Reference Standards* 10
3.03 *Reporting and Resolving Discrepancies* 10
3.04 *Amending and Supplementing Contract Documents* 11
3.05 *Reuse of Documents* 11

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; REFERENCE POINTS 11
4.01 *Availability of Lands* 11
4.02 *Subsurface and Physical Conditions* 12
4.03 *Differing Subsurface or Physical Conditions* 12
4.04 *Underground Facilities* 13
4.05 *Reference Points* 13
4.06 *Hazardous Environmental Condition at Site* 14

ARTICLE 5 - BONDS AND INSURANCE 15
5.01 *Performance, Payment, and Other Bonds* 15
5.02 *Licensed Sureties and Insurers* 15
5.03 *Certificates of Insurance* 15
5.04 *CONTRACTOR's Liability Insurance* 15
5.05 *OWNER's Liability Insurance* 16
5.06 *Property Insurance* 16
5.07 *Waiver of Rights* 17
5.08 *Receipt and Application of Insurance Proceeds* 18
5.09 *Acceptance of Bonds and Insurance; Option to Replace* 18
5.10 *Partial Utilization, Acknowledgment of Property Insurer* 18

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES 18
6.01 *Supervision and Superintendence* 18
6.02 *Labor; Working Hours* 19
6.03 *Services, Materials, and Equipment* 19
6.04 *Progress Schedule* 19
6.05 *Substitutes and "Or-Equals"* 19
6.06 Concerning Subcontractors, Suppliers, and Others *21*

6.07 *Patent Fees and Royalties* 21
6.08 *Permits* 22
6.09 *Laws and Regulations* 22
6.10 *Taxes* 22
6.11 *Use of Site and Other Areas* 22
6.12 *Record Documents* 22
6.13 *Safety and Protection* 23
6.14 *Safety Representative* 23
6.15 *Hazard Communication Programs* 23
6.16 *Emergencies* 23
6.17 *Shop Drawings and Samples* 24
6.18 *Continuing the Work* 25
6.19 *CONTRACTOR's General Warranty and Guarantee* 25
6.20 *Indemnification* 25

ARTICLE 7 - OTHER WORK 26
7.01 *Related Work at Site* 26
7.02 *Coordination* 26

ARTICLE 8 - OWNER'S RESPONSIBILITIES 27
8.01 *Communications to Contractor* 27
8.02 *Replacement of ENGINEER* 27
8.03 *Furnish Data* 27
8.04 *Pay Promptly When Due* 27
8.05 *Lands and Easements; Reports and Tests* 27
8.06 *Insurance* 27
8.07 *Change Orders* 27
8.08 *Inspections, Tests, and Approvals* 27
8.09 *Limitations on OWNER's Responsibilities* 27
8.10 *Undisclosed Hazardous Environmental Condition* 27
8.11 *Evidence of Financial Arrangements* 27

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION 27
9.01 *OWNER'S Representative* 27
9.02 *Visits to Site* 28
9.03 *Project Representative* 28
9.04 *Clarifications and Interpretations* 28
9.05 *Authorized Variations in Work* 28
9.06 *Rejecting Defective Work* 29
9.07 *Shop Drawings, Change Orders and Payments* 29
9.08 Determinations for Unit Price Work 28
9.09 *Decisions on Requirements of Contract Documents and Acceptability of Work* 28
9.10 *Limitations on ENGINEER's Authority and Responsibilities* 28

ARTICLE 10 - CHANGES IN THE WORK; CLAIMS 29
10.01 *Authorized Changes in the Work* 29
10.02 *Unauthorized Changes in the Work* 29
10.03 *Execution of Change Orders* 30
10.04 *Notification to Surety* 30
10.05 *Claims and Disputes* 30

ARTICLE 11 - COST OF THE WORK; CASH ALLOWANCES; UNIT PRICE WORK 30
11.01 *Cost of the Work* 30

11.02 *Cash Allowances* 32
11.03 *Unit Price Work* 33

ARTICLE 12 - CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES 33
12.01 *Change of Contract Price* 33
12.02 *Change of Contract Times* 34
12.03 *Delays Beyond CONTRACTOR's Control* 34
12.04 *Delays Within CONTRACTOR's Control* 34
1205 Delays Beyond OWNER's and CONTRACTOR'S Control *34*
12.06 *Delay Damages* 34

ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK 34
13.01 *Notice of Defects* 34
13.02 *Access to Work* 34
13.03 *Tests and Inspections* 35
13.04 *Uncovering Work* 35
13.05 *OWNER May Stop the Work* 35
13.06 *Correction or Removal of Defective Work* 36
13.07 *Correction Period* 36
13.08 *Acceptance of Defective Work* 36
13.09 *OWNER May Correct Defective Work* 36

ARTICLE 14 - PAYMENTS TO CONTRACTOR AND COMPLETION 37
14.01 *Schedule of Values* 37
14.02 *Progress Payments* 37
14.03 *CONTRACTOR's Warranty of Title* 38
14.04 *Substantial Completion* 39
14.05 *Partial Utilization* 39
14.06 *Final Inspection* 39
14.07 *Final Payment* 40
14.08 *Final Completion Delayed* 40
14.09 *Waiver of Claims* 41

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION 41
15.01 OWNER May Suspend Work 41
15.02 *OWNER May Terminate for Cause* 41
15.03 *OWNER May Terminate For Convenience* 41
15.04 *CONTRACTOR May Stop Work or Terminate* 42

ARTICLE 16 - DISPUTE RESOLUTION 42
16.01 *Methods and Procedures* 42

ARTICLE 17 - MISCELLANEOUS 43
17.01 *Giving Notice* 43
17.02 *Computation of Times* 43
17.03 *Cumulative Remedies* 43
17.04 *Survival of Obligations* 43
17.05 *Controlling Law* 43

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

A. Wherever used in the Contract Documents and printed with initial or all capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof.

1. *Addenda*--Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the Contract Documents.

2. *Agreement*--The written instrument which is evidence of the agreement between OWNER and CONTRACTOR covering the Work.

3. *Application for Payment*--The form acceptable to ENGINEER which is to be used by CONTRACTOR during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.

4. *Asbestos*--Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.

5. *Bid*--The offer or proposal of a bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

6. *Bidding Documents*--The Bidding Requirements and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).

7. *Bidding Requirements*--The Advertisement or Invitation to Bid, Instructions to Bidders, Bid security form, if any, and the Bid form with any supplements.

8. *Bonds*--Performance and payment bonds and other instruments of security.

9. *Change Order*--A document recommended by ENGINEER which is signed by CONTRACTOR and OWNER and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.

10. *Claim*--A demand or assertion by OWNER or CONTRACTOR seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.

11. *Contract*--The entire and integrated written agreement between the OWNER and CONTRACTOR concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.

12. *Contract Documents*--The Contract Documents establish the rights and obligations of the parties and include the Agreement, Addenda (which pertain to the Contract Documents), CONTRACTOR's Bid (including documentation accompanying the Bid and any post Bid documentation submitted prior to the Notice of Award) when attached as an exhibit to the Agreement, the Notice to Proceed, the Bonds, these General Conditions, the Supplementary Conditions, the Specifications and the Drawings as the same are more specifically identified in the Agreement, together with all Written Amendments, Change Orders, Work Change Directives, Field Orders, and ENGINEER's written interpretations and clarifications issued on or after the Effective Date of the Agreement. Approved Shop Drawings and the reports and drawings of subsurface and physical conditions are not Contract Documents. Only printed or hard copies of the items listed in this paragraph are Contract Documents. Files in electronic media format of text, data, graphics, and the like that may be furnished by OWNER to CONTRACTOR are not Contract Documents.

13. *Contract Price*--The moneys payable by OWNER to CONTRACTOR for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of paragraph 11.03 in the case of Unit Price Work).

14. *Contract Times*--The number of days or the dates stated in the Agreement to: (i) achieve Substantial Completion; and (ii) complete the Work so that it is ready for final payment as evidenced by ENGINEER's written recommendation of final payment.

15. *CONTRACTOR*--The individual or entity with whom OWNER has entered into the Agreement.

16. *Cost of the Work*--See paragraph 11.01.A for definition.

17. *Drawings*--That part of the Contract Documents prepared or approved by ENGINEER which graphically shows the scope, extent, and character of the Work to be performed by CONTRACTOR. Shop Drawings and other CONTRACTOR submittals are not Drawings as so defined.

18. *Effective Date of the Agreement*--The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

19. *ENGINEER*--The individual or entity named as such in the Agreement.

20. *ENGINEER's Consultant*--An individual or entity having a contract with ENGINEER to furnish services as ENGINEER's independent professional associate or consultant with respect to the Project and who is identified as such in the Supplementary Conditions.

21. *Field Order*--A written order issued by ENGINEER which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.

22. *General Requirements*--Sections of Division 1 of the Specifications. The General Requirements pertain to all sections of the Specifications.

23. *Hazardous Environmental Condition*--The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto in connection with the Work.

24. *Hazardous Waste*--The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.

25. *Laws and Regulations; Laws or Regulations*--Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

26. *Liens*--Charges, security interests, or encumbrances upon Project funds, real property, or personal property.

27. *Milestone*--A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.

28. *Notice of Award*--The written notice by OWNER to the apparent successful bidder stating that upon timely compliance by the apparent successful bidder with the conditions precedent listed therein, OWNER will sign and deliver the Agreement.

29. *Notice to Proceed*--A written notice given by OWNER to CONTRACTOR fixing the date on which the Contract Times will commence to run and on which CONTRACTOR shall start to perform the Work under the Contract Documents.

30. *OWNER*--The individual, entity, public body, or authority with whom CONTRACTOR has entered into the Agreement and for whom the Work is to be performed.

31. *Partial Utilization*--Use by OWNER of a substantially completed part of the Work for the purpose for which it is intended (or a related purpose) prior to Substantial Completion of all the Work.

32. *PCBs*--Polychlorinated biphenyls.

33. *Petroleum*--Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

34. *Project*--The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part as may be indicated elsewhere in the Contract Documents.

35. *Project Manual*--The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.

36. *Radioactive Material*--Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

37. *Resident Project Representative*--The authorized representative of ENGINEER who may be assigned to the Site or any part thereof.

38. *Samples*--Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

39. *Shop Drawings*--All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for CONTRACTOR and submitted by CONTRACTOR to illustrate some portion of the Work.

40. *Site*--Lands or areas indicated in the Contract Documents as being furnished by OWNER upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by OWNER which are designated for the use of CONTRACTOR.

41. *Specifications*--That part of the Contract Documents consisting of written technical descriptions of materials, equipment, systems, standards, and workmanship as applied to the Work and certain administrative details applicable thereto.

42. *Subcontractor*--An individual or entity having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the Site.

43. *Substantial Completion*--The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of ENGINEER, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

44. *Supplementary Conditions*--That part of the Contract Documents which amends or supplements these General Conditions.

45. *Supplier*--A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with CONTRACTOR or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by CONTRACTOR or any Subcontractor.

46. *Underground Facilities*--All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.

47. *Unit Price Work*--Work to be paid for on the basis of unit prices.

48. *Work*--The entire completed construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

49. *Work Change Directive*--A written statement to CONTRACTOR issued on or after the Effective Date of the Agreement and signed by OWNER and recommended by ENGINEER ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

50. *Written Amendment*--A written statement modifying the Contract Documents, signed by OWNER and CONTRACTOR on or after the Effective Date of the Agreement and normally dealing with the nonengineering or nontechnical rather than strictly construction-related aspects of the Contract Documents.

1.02 *Terminology*

A. *Intent of Certain Terms or Adjectives*

1. Whenever in the Contract Documents the terms "as allowed," "as approved," or terms of like effect or import are used, or the adjectives "reasonable," "suitable," "acceptable," "proper," "satisfactory," or adjectives of like effect or import are used to describe an action or determination of ENGINEER as to the Work, it is intended that such action or determination will be solely to evaluate, in general, the completed Work for compliance with the requirements of and information in the Contract Documents and conformance with the design concept of the completed Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective shall not be effective to assign to ENGINEER any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility contrary to the provisions of paragraph 9.10 or any other provision of the Contract Documents.

B. *Day*

1. The word "day" shall constitute a calendar day of 24 hours measured from midnight to the next midnight.

C. *Defective*

1. The word "defective," when modifying the word "Work," refers to Work that is unsatisfactory, faulty, or deficient in that it does not conform to the Contract Documents or does not meet the requirements of any inspection, reference standard, test, or approval referred to in the Contract Documents, or has been damaged prior to ENGINEER's recommendation of final payment (unless responsibility for the protection thereof has been assumed by OWNER at Substantial Completion in accordance with paragraph 14.04 or 14.05).

D. *Furnish, Install, Perform, Provide*

1. The word "furnish," when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.

2. The word "install," when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.

3. The words "perform" or "provide," when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.

4. When "furnish," "install," "perform," or "provide" is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of CONTRACTOR, "provide" is implied.

E. Unless stated otherwise in the Contract Documents, words or phrases which have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 - PRELIMINARY MATTERS

2.01 *Delivery of Bonds*

A. When CONTRACTOR delivers the executed Agreements to OWNER, CONTRACTOR shall also deliver to OWNER such Bonds as CONTRACTOR may be required to furnish.

2.02* *Copies of Documents*

A. OWNER shall furnish to CONTRACTOR up to ten copies of the Contract Documents. Additional copies will be furnished upon request at the cost of reproduction.

2.03 *Commencement of Contract Times; Notice to Proceed*

A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times com-

mence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

2.04 *Starting the Work*

A. CONTRACTOR shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

*See Supplementary Conditions

2.05* *Before Starting Construction*

A. *CONTRACTOR's Review of Contract Documents:* Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. CONTRACTOR shall promptly report in writing to ENGINEER any conflict, error, ambiguity, or discrepancy which CONTRACTOR may discover and shall obtain a written interpretation or clarification from ENGINEER before proceeding with any Work affected thereby; however, CONTRACTOR shall not be liable to OWNER or ENGINEER for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless CONTRACTOR knew or reasonably should have known thereof.

B. *Preliminary Schedules:* Within ten days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), CONTRACTOR shall submit to ENGINEER for its timely review:

1. a preliminary progress schedule indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;

2. a preliminary schedule of Shop Drawing and Sample submittals which will list each required submittal and the times for submitting, reviewing, and processing such submittal; and

3. a preliminary schedule of values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

* C. *Evidence of Insurance:* Before any Work at the Site is started, CONTRACTOR and OWNER shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which CONTRACTOR and OWNER respectively are required to purchase and maintain in accordance with Article 5.

2.06 *Preconstruction Conference*

A. Within 20 days after the Contract Times start to run, but before any Work at the Site is started, a conference attended by CONTRACTOR, ENGINEER, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in paragraph 2.05.B, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.

2.07 *Initial Acceptance of Schedules*

A. Unless otherwise provided in the Contract Documents, at least ten days before submission of the first Application for Payment a conference attended by CONTRACTOR, ENGINEER, and others as appropriate will be held to review for acceptability to ENGINEER as provided below the schedules submitted in accordance with paragraph 2.05.B. CONTRACTOR shall have an additional ten days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to CONTRACTOR until acceptable schedules are submitted to ENGINEER.

1. The progress schedule will be acceptable to ENGINEER if it provides an orderly progression of the Work to completion within any specified Milestones and the Contract Times. Such acceptance will not impose on ENGINEER responsibility for the progress schedule, for sequencing, scheduling, or progress of the Work nor interfere with or relieve CONTRACTOR from CONTRACTOR's full responsibility therefor.

2. CONTRACTOR's schedule of Shop Drawing and Sample submittals will be acceptable to ENGINEER if it provides a workable arrangement for reviewing and processing the required submittals.

3. CONTRACTOR's schedule of values will be acceptable to ENGINEER as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

*See Supplementary Conditions

ARTICLE 3 - CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.01* *Intent*

A. The Contract Documents are complementary; what is called for by one is as binding as if called for by all.

B. It is the intent of the Contract Documents to describe a functionally complete Project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that may reasonably be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the intended result will be provided whether or not specifically called for at no additional cost to OWNER.

C. Clarifications and interpretations of the Contract Documents shall be issued by ENGINEER as provided in Article 9.

3.02 *Reference Standards*

A. *Standards, Specifications, Codes, Laws, and Regulations*

1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.

2. No provision of any such standard, specification, manual or code, or any instruction of a Supplier shall be effective to change the duties or responsibilities of OWNER, CONTRACTOR, or ENGINEER, or any of their subcontractors, consultants, agents, or employees from those set forth in the Contract Documents, nor shall any such provision or instruction be effective to assign to OWNER, ENGINEER, or any of ENGINEER's Consultants, agents, or employees any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

3.03 *Reporting and Resolving Discrepancies*

A. *Reporting Discrepancies*

1. If, during the performance of the Work, CONTRACTOR discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents or between the Contract Documents and any provision of any Law or Regulation applicable to the performance of the Work or of any standard, specification, manual or code, or of any instruction of any Supplier, CONTRACTOR shall report it to ENGINEER in writing at once. CONTRACTOR shall not proceed with the Work affected thereby (except in an emergency as required by paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in paragraph 3.04; provided, however, that CONTRACTOR shall not be liable to OWNER or ENGINEER for failure to report any such conflict, error, ambiguity, or discrepancy unless CONTRACTOR knew or reasonably should have known thereof.

B. *Resolving Discrepancies*

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:

a. the provisions of any standard, specification, manual, code, or instruction (whether or not specifically incorporated by reference in the Contract Documents); or

b. the provisions of any Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Amending and Supplementing Contract Documents*

A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof in one or

*See Supplementary Conditions

B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways: (i) a Field Order; (ii) ENGINEER's approval of a Shop Drawing or Sample; or (iii) ENGINEER's written interpretation or clarification.

3.05 *Reuse of Documents*

A. CONTRACTOR and any Subcontractor or Supplier or other individual or entity performing or furnishing any of the Work under a direct or indirect contract with OWNER: (i) shall not have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of ENGINEER or ENGINEER's Consultant, including electronic media editions; and (ii) shall not reuse any of such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of OWNER and ENGINEER and specific written verification or adaption by ENGINEER. This prohibition will survive final payment, completion, and acceptance of the Work, or termination or completion of the Contract. Nothing herein shall preclude CONTRACTOR from retaining copies of the Contract Documents for record purposes.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; REFERENCE POINTS

4.01 *Availability of Lands*

A. OWNER shall furnish the Site. OWNER shall notify CONTRACTOR of any encumbrances or restrictions not of general application but specifically related to use of the Site with which CONTRACTOR must comply in performing the Work. OWNER will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If CONTRACTOR and OWNER are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in OWNER's furnishing the Site, CONTRACTOR may make a Claim therefor as provided in paragraph 10.05.

B. Upon reasonable written request, OWNER shall furnish CONTRACTOR with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and OWNER's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.

C. CONTRACTOR shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.02* *Subsurface and Physical Conditions*

A.* *Reports and Drawings:* The Supplementary Conditions identify:

1. those reports of explorations and tests of subsurface conditions at or contiguous to the Site that ENGINEER has used in preparing the Contract Documents; and

2. those drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that ENGINEER has used in preparing the Contract Documents.

B. *Limited Reliance by CONTRACTOR on Technical Data Authorized:* CONTRACTOR may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," CONTRACTOR may not rely upon or make any Claim against OWNER, ENGINEER, or any of ENGINEER's Consultants with respect to:

1. the completeness of such reports and drawings for CONTRACTOR's purposes, includ-

ing, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or

3. any CONTRACTOR interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions, or information.

*See Supplementary Conditions

4.03 *Differing Subsurface or Physical Conditions*

A. *Notice:* If CONTRACTOR believes that any subsurface or physical condition at or contiguous to the Site that is uncovered or revealed either:

1. is of such a nature as to establish that any "technical data" on which CONTRACTOR is entitled to rely as provided in paragraph 4.02 is materially inaccurate; or

2. is of such a nature as to require a change in the Contract Documents; or

3. differs materially from that shown or indicated in the Contract Documents; or

4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents; then CONTRACTOR shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by paragraph 6.16.A), notify OWNER and ENGINEER in writing about such condition. CONTRACTOR shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

B. *ENGINEER's Review:* After receipt of written notice as required by paragraph 4.03.A, ENGINEER will promptly review the pertinent condition, determine the necessity of OWNER's obtaining additional exploration or tests with respect thereto, and advise OWNER in writing (with a copy to CONTRACTOR) of ENGINEER's findings and conclusions.

C. *Possible Price and Times Adjustments*

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in CONTRACTOR's cost of, or time required for, performance of the Work; subject, however, to the following:

a. such condition must meet any one or more of the categories described in paragraph 4.03.A; and

b. with respect to Work that is paid for on a Unit Price Basis, any adjustment in Contract Price will be subject to the provisions of paragraphs 9.08 and 11.03.

2. CONTRACTOR shall not be entitled to any adjustment in the Contract Price or Contract Times if:

a. CONTRACTOR knew of the existence of such conditions at the time CONTRACTOR made a final commitment to OWNER in respect of Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or

b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for CONTRACTOR prior to CONTRACTOR's making such final commitment; or

c. CONTRACTOR failed to give the written notice within the time and as required by paragraph 4.03.A.

3. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be

made therefor as provided in paragraph 10.05. However, OWNER, ENGINEER, and ENGINEER's Consultants shall not be liable to CONTRACTOR for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by CONTRACTOR on or in connection with any other project or anticipated project.

4.04 *Underground Facilities*

A. *Shown or Indicated:* The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to OWNER or ENGINEER by the owners of such Underground Facilities, including OWNER, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:

1. OWNER and ENGINEER shall not be responsible for the accuracy or completeness of any such information or data; and

2. the cost of all of the following will be included in the Contract Price, and CONTRACTOR shall have full responsibility for:

a. reviewing and checking all such information and data,

b. locating all Underground Facilities shown or indicated in the Contract Documents,

c. coordination of the Work with the owners of such Underground Facilities, including OWNER, during construction, and

d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.

B. *Not Shown or Indicated*

1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, CONTRACTOR shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to OWNER and ENGINEER. ENGINEER will promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, CONTRACTOR shall be responsible for the safety and protection of such Underground Facility.

2. If ENGINEER concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price of Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that CONTRACTOR did not know of and could not reasonably have been expected to be aware of or to have anticipated. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, OWNER or CONTRACTOR may make a Claim therefor as provided in paragraph 10.05.

4.05* *Reference Points*

A. OWNER shall provide engineering surveys to establish reference points for construction which in ENGINEER's judgment are necessary to enable CONTRACTOR to proceed with the Work. CONTRACTOR shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of OWNER. CONTRACTOR shall report to ENGINEER whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.06 *Hazardous Environmental Condition at Site*

A. *Reports and Drawings:* Reference is made to the Supplementary Conditions for the identification of those reports and drawings relating to a Hazardous Environmental Condition identified at the Site, if any, that have been utilized by the ENGINEER in the preparation of the Contract Documents.

B. *Limited Reliance by CONTRACTOR on Technical Data Authorized:* CONTRACTOR may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," CONTRACTOR may not rely upon or make any Claim against OWNER, ENGINEER or any of ENGINEER's Consultants with respect to:

1. the completeness of such reports and drawings for CONTRACTOR's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto; or

*See Supplementary Conditions

2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or

3. any CONTRACTOR interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions or information.

C. CONTRACTOR shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. CONTRACTOR shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by CONTRACTOR, Subcontractors, Suppliers, or anyone else for whom CONTRACTOR is responsible.

D. If CONTRACTOR encounters a Hazardous Environmental Condition or if CONTRACTOR or anyone for whom CONTRACTOR is responsible creates a Hazardous Environmental Condition, CONTRACTOR shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by paragraph 6.16); and (iii) notify OWNER and ENGINEER (and promptly thereafter confirm such notice in writing). OWNER shall promptly consult with ENGINEER concerning the necessity for OWNER to retain a qualified expert to evaluate such condition or take corrective action, if any.

E. CONTRACTOR shall not be required to resume Work in connection with such condition or in any affected area until after OWNER has obtained any required permits related thereto and delivered to CONTRACTOR written notice: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If OWNER and CONTRACTOR cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by CONTRACTOR, either party may make a Claim therefor as provided in paragraph 10.05.

F. If after receipt of such written notice CONTRACTOR does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then OWNER may order the portion of the Work that is in the area affected by such condition to be deleted from the Work. If OWNER and CONTRACTOR cannot agree as to entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then either party may make a Claim therefor as provided in paragraph 10.05. OWNER may have such deleted portion of the Work performed by OWNER's own forces or others in accordance with Article 7.

G. To the fullest extent permitted by Laws and Regulations, OWNER shall indemnify and hold harmless CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants and the officers, directors, partners, employees, agents, other consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or

Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by CONTRACTOR or by anyone for whom CONTRACTOR is responsible. Nothing in this paragraph 4.06.E shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

H. To the fullest extent permitted by Laws and Regulations, CONTRACTOR shall indemnify and hold harmless OWNER, ENGINEER, ENGINEER's Consultants, and the officers, directors, partners, employees, agents, other consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by CONTRACTOR or by anyone for whom CONTRACTOR is responsible. Nothing in this paragraph 4.06.F shall obligate CONTRACTOR to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

I. The provisions of paragraphs 4.02, 4.03, and 4.04 are not intended to apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

*See Supplementary Conditions

ARTICLE 5 - BONDS AND INSURANCE

5.01* *Performance, Payment, and Other Bonds*

A. CONTRACTOR shall furnish performance and payment Bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all CONTRACTOR's obligations under the Contract Documents. These Bonds shall remain in effect at least until one year after the date when final payment becomes due, except as provided otherwise by Laws or Regulations or by the Contract Documents. CONTRACTOR shall also furnish such other Bonds as are required by the Contract Documents.

B.* All Bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All Bonds signed by an agent must be accompanied by a certified copy of such agent's authority to act.

C. If the surety on any Bond furnished by CONTRACTOR is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of paragraph 5.01.B, CONTRACTOR shall within 20 days thereafter substitute another Bond and surety, both of which shall comply with the requirements of paragraphs 5.01.B and 5.02.

5.02 *Licensed Sureties and Insurers*

A. All Bonds and insurance required by the Contract Documents to be purchased and maintained by OWNER or CONTRACTOR shall be obtained from surety or insurance companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue Bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

5.03 *Certificates of Insurance*

A. CONTRACTOR shall deliver to OWNER, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by OWNER or any other additional insured) which CONTRACTOR is required to purchase and maintain. OWNER shall deliver to CONTRACTOR, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by CONTRACTOR or any other additional insured) which OWNER is required to purchase and maintain.

5.04* *CONTRACTOR's Liability Insurance*

A. CONTRACTOR shall purchase and maintain such liability and other insurance as is appropriate for the Work being performed and as will provide protection from claims set forth below which may arise out of or result from CONTRACTOR's performance of the Work and CONTRACTOR's other obligations under the Contract Documents, whether it is to be performed by CONTRACTOR, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to

perform any of the Work, or by anyone for whose acts any of them may be liable:

1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;

2. claims for damages because of bodily injury, occupational sickness or disease, or death of CONTRACTOR's employees;

3. claims for damages because of bodily injury, sickness or disease, or death of any person other than CONTRACTOR's employees;

4. claims for damages insured by reasonably available personal injury liability coverage which are sustained: (i) by any person as a result of an offense directly or indirectly related to the employment of such person by CONTRACTOR, or (ii) by any other person for any other reason;

5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and

6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

B. The policies of insurance so required by this paragraph 5.04 to be purchased and maintained shall:

*See Supplementary Conditions

1. with respect to insurance required by paragraphs 5.04.A.3 through 5.04.A.6 inclusive, include as additional insureds (subject to any customary exclusion in respect of professional liability) OWNER, ENGINEER, ENGINEER's Consultants, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;

2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;

3. include completed operations insurance;

4. include contractual liability insurance covering CONTRACTOR's indemnity obligations under paragraphs 6.07, 6.11, and 6.20;

5. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least thirty days prior written notice has been given to OWNER and CONTRACTOR and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the CONTRACTOR pursuant to paragraph 5.03 will so provide);

6. remain in effect at least until final payment and at all times thereafter when CONTRACTOR may be correcting, removing, or replacing defective Work in accordance with paragraph 13.07; and

7. with respect to completed operations insurance, and any insurance coverage written on a claims-made basis, remain in effect for at least two years after final payment (and CONTRACTOR shall furnish OWNER and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to OWNER and any such additional insured of continuation of such insurance at final payment and one year thereafter).

5.05 *OWNER's Liability Insurance*

A.* In addition to the insurance required to be provided by CONTRACTOR under paragraph 5.04, OWNER, at OWNER's option, may purchase and maintain at OWNER's expense OWNER's own liability insurance as will protect OWNER against claims which may arise from operations under the Contract Documents.

5.06* *Property Insurance*

A. Unless otherwise provided in the Supplementary Conditions, OWNER shall purchase and maintain property

insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:

1. include the interests of OWNER, CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as an additional insured;

2. be written on a Builder's Risk "all-risk" or open peril or special causes of loss policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, false work, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning, extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage, and such other perils or causes of loss as may be specifically required by the Supplementary Conditions;

3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);

*See Supplementary Conditions

4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by OWNER prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by ENGINEER;

5. allow for partial utilization of the Work by OWNER;

6. include testing and startup; and

7. be maintained in effect until final payment is made unless otherwise agreed to in writing by OWNER, CONTRACTOR, and ENGINEER with 30 days written notice to each other additional insured to whom a certificate of insurance has been issued.

B.* OWNER shall purchase and maintain such boiler and machinery insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of OWNER, CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants, and any other individuals or entities identified in the Supplementary Conditions, each of whom is deemed to have an insurable interest and shall be listed as an insured or additional insured.

C.* All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to OWNER and CONTRACTOR and to each other additional insured to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with paragraph 5.07.

D.* OWNER shall not be responsible for purchasing and maintaining any property insurance specified in this paragraph 5.06 to protect the interests of CONTRACTOR, Subcontractors, or others in the Work to the extent of any deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by CONTRACTOR, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.

E.* If CONTRACTOR requests in writing that other special insurance be included in the property insurance policies provided under paragraph 5.06, OWNER shall, if possible, include such insurance, and the cost thereof will be charged to CONTRACTOR by appropriate Change Order or Written Amendment. Prior to commencement of the Work at the Site, OWNER shall in writing advise CONTRACTOR whether or not such other insurance has been procured by OWNER.

5.07 *Waiver of Rights*

A.* OWNER and CONTRACTOR intend that all policies purchased in accordance with paragraph 5.06 will protect OWNER, CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants, and all other

individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder. OWNER and CONTRACTOR waive all rights against each other and their respective officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors, ENGINEER, ENGINEER's Consultants, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them) under such policies for losses and damages so caused.

None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by OWNER as trustee or otherwise payable under any policy so issued.

B. OWNER waives all rights against CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants, and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them for:

*See Supplementary Conditions

1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to OWNER's property or the Work caused by, arising out of, or resulting from fire or other peril whether or not insured by OWNER; and

2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by OWNER during partial utilization pursuant to paragraph 14.05, after Substantial Completion pursuant to paragraph 14.04, or after final payment pursuant to paragraph 14.07.

C. Any insurance policy maintained by OWNER covering any loss, damage or consequential loss referred to in paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against CONTRACTOR, Subcontractors, ENGINEER, or ENGINEER's Consultants and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them.

5.08* *Receipt and Application of Insurance Proceeds*

A.* Any insured loss under the policies of insurance required by paragraph 5.06 will be adjusted with OWNER and made payable to OWNER as fiduciary for the insureds, as their interests may appear, subject to the requirements of any applicable mortgage clause and of paragraph 5.08.B. OWNER shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order or Written Amendment.

B.* OWNER as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to OWNER's exercise of this power. If such objection be made, OWNER as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, OWNER as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, OWNER as fiduciary shall give bond for the proper performance of such duties.

5.09* *Acceptance of Bonds and Insurance; Option to Replace*

A.* If either OWNER or CONTRACTOR has any objection to the coverage afforded by or other provisions of the Bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the

certificates (or other evidence requested) required by paragraph 2.05.C. OWNER and CONTRACTOR shall each provide to the other such additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the Bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent Bonds or insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

5.10 *Partial Utilization, Acknowledgment of Property Insurer*

A. If OWNER finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES

6.01 *Supervision and Superintendence*

A. CONTRACTOR shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with

*See Supplementary Conditions

the Contract Documents. CONTRACTOR shall be solely responsible for the means, methods, techniques, sequences,
and procedures of construction, but CONTRACTOR shall not be responsible for the negligence of OWNER or ENGINEER in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents. CONTRACTOR shall be responsible to see that the completed Work complies accurately with the Contract Documents.

B. At all times during the progress of the Work, CONTRACTOR shall assign a competent resident superintendent thereto who shall not be replaced without written notice to OWNER and ENGINEER except under extraordinary circumstances. The superintendent will be CONTRACTOR's representative at the Site and shall have authority to act on behalf of CONTRACTOR. All communications given to or received from the superintendent shall be binding on CONTRACTOR.

6.02 *Labor; Working Hours*

A. CONTRACTOR shall provide competent, suitably qualified personnel to survey, lay out, and construct the

Work as required by the Contract Documents. CONTRACTOR shall at all times maintain good discipline and order at the Site.

B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours, and CONTRACTOR will not permit overtime work or the performance of Work on Saturday, Sunday, or any legal holiday without OWNER's written consent (which will not be unreasonably withheld) given after prior written notice to ENGINEER.

6.03 *Services, Materials, and Equipment*

A. Unless otherwise specified in the General Requirements, CONTRACTOR shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.

B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All warranties and guarantees specifically called for by the Specifications shall expressly

run to the benefit of OWNER. If required by ENGINEER, CONTRACTOR shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

6.04 *Progress Schedule*

A. CONTRACTOR shall adhere to the progress schedule established in accordance with paragraph 2.07 as it may be adjusted from time to time as provided below.

1. CONTRACTOR shall submit to ENGINEER for acceptance (to the extent indicated in paragraph 2.07) proposed adjustments in the progress schedule that will not result in changing the Contract Times (or Milestones). Such adjustments will conform generally to the progress schedule then in effect and additionally will comply with any provisions of the General Requirements applicable thereto.

2. Proposed adjustments in the progress schedule that will change the Contract Times (or Milestones) shall be submitted in accordance with the requirements of Article 12. Such adjustments may only be made by a Change Order or Written Amendment in accordance with Article 12.

6.05 *Substitutes and "Or-Equals"*

A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to ENGINEER for review under the circumstances described below.

1. *"Or-Equal" Items:* If in ENGINEER's sole discretion an item of material or equipment proposed by CONTRACTOR is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by ENGINEER as an "or-equal" item, in which case review and approval of the proposed item may, in ENGINEER's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:

a. in the exercise of reasonable judgment ENGINEER determines that: (i) it is at least equal in quality, durability, appearance, strength, and design characteristics; (ii) it will reliably perform at least equally well the function imposed by the design concept of the completed Project as a functioning whole, and;

b. CONTRACTOR certifies that: (i) there is no increase in cost to the OWNER; and (ii) it will conform substantially, even with deviations, to the detailed requirements of the item named in the Contract Documents.

2. Substitute Items

a. If in ENGINEER's sole discretion an item of material or equipment proposed by CONTRACTOR does not qualify as an "or-equal" item under paragraph 6.05.A.1, it will be considered a proposed substitute item.

b. CONTRACTOR shall submit sufficient information as provided below to allow ENGINEER to determine that the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by ENGINEER from anyone other than CONTRACTOR.

c. The procedure for review by ENGINEER will be as set forth in paragraph 6.05.A.2.d, as supplemented in the General Requirements and as ENGINEER may decide is appropriate under the circumstances.

d. CONTRACTOR shall first make written application to ENGINEER for review of a proposed substitute item of material or equipment that CONTRACTOR seeks to furnish or use. The application shall certify

that the proposed substitute item will perform adequately the functions and achieve the results called for by the general design, be similar in substance to that specified, and be suited to the same use as that specified. The application will state the extent, if any, to which the use of the proposed substitute item will prejudice CONTRACTOR's achievement of Substantial Completion on time, whether or not use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with OWNER for work on the Project) to adapt the design to the proposed substitute item and whether or not incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty. All variations of the proposed substitute item from that specified will be identified in the application, and available engineering, sales, maintenance, repair, and replacement services will be indicated. The application will also contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change, all of which will be considered by ENGINEER in evaluating the proposed substitute item. ENGINEER may require CONTRACTOR to furnish additional data about the proposed substitute item.

B. *Substitute Construction Methods or Procedures:* If a specific means, method, technique, sequence, or procedure of construction is shown or indicated in and expressly required by the Contract Documents, CONTRACTOR may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by ENGINEER. CONTRACTOR shall submit sufficient information to allow ENGINEER, in ENGINEER's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The procedure for review by ENGINEER will be similar to that provided in subparagraph 6.05.A.2.

C. *Engineer's Evaluation:* ENGINEER will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to paragraphs 6.05.A and 6.05.B. ENGINEER will be the sole judge of acceptability. No "or-equal" or substitute will be ordered, installed or utilized until ENGINEER's review is complete, which will be evidenced by either a Change Order for a substitute or an approved Shop Drawing for an "or equal." ENGINEER will advise CONTRACTOR in writing of any negative determination.

D. *Special Guarantee:* OWNER may require CONTRACTOR to furnish at CONTRACTOR's expense a special performance guarantee or other surety with respect to any substitute.

E. *ENGINEER's Cost Reimbursement:* ENGINEER will record time required by ENGINEER and ENGINEER's Consultants in evaluating substitute proposed or submitted by CONTRACTOR pursuant to paragraphs 6.05.A.2 and 6.05.B and in making changes in the Contract Documents (or in the provisions of any other direct contract with OWNER for work on the Project) occasioned thereby. Whether or not ENGINEER approves a substitute item so proposed or submitted by CONTRACTOR, CONTRACTOR shall reimburse OWNER for the charges of ENGINEER and ENGINEER's Consultants for evaluating each such proposed substitute.

F. *CONTRACTOR's Expense:* CONTRACTOR shall provide all data in support of any proposed substitute or "or-equal" at CONTRACTOR's expense.

6.06 *Concerning Subcontractors, Suppliers, and Others*

A. CONTRACTOR shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to OWNER as indicated in paragraph 6.06.B), whether initially or as a replacement, against whom OWNER may have reasonable objection. CONTRACTOR shall not be required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom CONTRACTOR has reasonable objection.

B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to OWNER in advance for acceptance by OWNER by a specified date prior to the Effective Date of the Agreement, and if CONTRACTOR has submitted a list thereof in accordance with the Supplementary Conditions, OWNER's acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. CONTRACTOR shall submit an acceptable replacement

for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued or Written Amendment signed. No acceptance by OWNER of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of OWNER or ENGINEER to reject defective Work.

C. CONTRACTOR shall be fully responsible to OWNER and ENGINEER for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as CONTRACTOR is responsible for CONTRACTOR's own acts and omissions. Nothing in the Contract Documents shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between OWNER or ENGINEER and any such Subcontractor, Supplier or other individual or entity, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual or entity except as may otherwise be required by Laws and Regulations.

D. CONTRACTOR shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with CONTRACTOR.

E. CONTRACTOR shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with ENGINEER through CONTRACTOR.

F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control CONTRACTOR in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.

G. All Work performed for CONTRACTOR by a Subcontractor or Supplier will be pursuant to an appropriate agreement between CONTRACTOR and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of OWNER and ENGINEER. Whenever any such agreement is with a Subcontractor or Supplier who is listed as an additional insured on the property insurance provided in paragraph 5.06, the agreement between the CONTRACTOR and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against OWNER, CONTRACTOR, ENGINEER, ENGINEER's Consultants, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, CONTRACTOR will obtain the same.

6.07 *Patent Fees and Royalties*

A. CONTRACTOR shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if to the actual knowledge of OWNER or ENGINEER its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by OWNER in the Contract Documents. To the fullest extent permitted by Laws and Regulations, CONTRACTOR shall indemnify and hold harmless OWNER, ENGINEER, ENGINEER's Consultants, and the officers, directors, partners, employees or agents, and other consultants of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

6.08 *Permits*

A. Unless otherwise provided in the Supplementary Conditions, CONTRACTOR shall obtain and pay for all construction permits and licenses. OWNER shall assist CONTRACTOR, when necessary, in obtaining such permits and licenses. CONTRACTOR shall pay all governmental charges and inspection fees necessary for

the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. CONTRACTOR shall pay all charges of utility owners for connections to the Work, and OWNER shall pay all charges of such utility owners for capital costs related thereto, such as plant investment fees.

6.09 *Laws and Regulations*

A. CONTRACTOR shall give all notices and comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither OWNER nor ENGINEER shall be responsible for monitoring CONTRACTOR's compliance with any Laws or Regulations.

B. If CONTRACTOR performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, CONTRACTOR shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work; however, it shall not be CONTRACTOR's primary responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve CONTRACTOR of CONTRACTOR's obligations under paragraph 3.03.

C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work may be the subject of an adjustment in Contract Price or Contract Times. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in paragraph 10.05.

6.10* *Taxes*

A. CONTRACTOR shall pay all sales, consumer, use, and other similar taxes required to be paid by CONTRACTOR in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

6.11* *Use of Site and Other Areas*

A.* *Limitation on Use of Site and Other Areas*

1. CONTRACTOR shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations,

*See Supplementary Conditions

and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. CONTRACTOR shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.

2. Should any claim be made by any such owner or occupant because of the performance of the Work, CONTRACTOR shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.

3. To the fullest extent permitted by Laws and Regulations, CONTRACTOR shall indemnify and hold harmless OWNER, ENGINEER, ENGINEER's Consultant, and the officers, directors, partners, employees, agents, and other consultants of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against OWNER, ENGINEER, or any other party indemnified hereunder to the extent caused by or based upon CONTRACTOR's performance of the Work.

B. *Removal of Debris During Performance of the Work:* During the progress of the Work CONTRACTOR shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.

C. *Cleaning:* Prior to Substantial Completion of the Work CONTRACTOR shall clean the Site and make it ready for utilization by OWNER. At the completion of the Work CONTRACTOR shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.

D. *Loading Structures:* CONTRACTOR shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall CONTRACTOR subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

6.12 *Record Documents*

A. CONTRACTOR shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Written Amendments, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to ENGINEER for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to ENGINEER for OWNER.

6.13 *Safety and Protection*

A. CONTRACTOR shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. CONTRACTOR shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1. all persons on the Site or who may be affected by the Work;

2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and

3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.

B. CONTRACTOR shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. CONTRACTOR shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property. All damage, injury, or loss to any property referred to in paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by CONTRACTOR, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, shall be remedied by CONTRACTOR (except damage or loss attributable to the fault of Drawings or Specifications or to the acts or omissions of OWNER or ENGINEER or ENGINEER's Consultant, or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of CONTRACTOR or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them). CONTRACTOR's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and ENGINEER has issued a notice to OWNER and CONTRACTOR in accordance with paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.14 *Safety Representative*

A. CONTRACTOR shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

6.15 *Hazard Communication Programs*

A. CONTRACTOR shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

6.16 *Emergencies*

A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, CONTRACTOR is obligated to act to prevent threatened damage, injury, or loss. CONTRACTOR shall give ENGINEER prompt written notice if CONTRACTOR believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If ENGINEER determines that a change in the Contract Documents is required because of the action taken by CONTRACTOR in response to such an emergency, a Work Change Directive or Change Order will be issued.

6.17* *Shop Drawings and Samples*

A.* CONTRACTOR shall submit Shop Drawings to ENGINEER for review and approval in accordance with the acceptable schedule of Shop Drawings and Sample submittals. All submittals will be identified as ENGINEER may require and in the number of copies specified in the General Requirements. The data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show ENGINEER the services, materials, and equipment CONTRACTOR proposes to provide and to enable ENGINEER to review the information for the limited purposes required by paragraph 6.17.E.

B.* CONTRACTOR shall also submit six (6) Samples to ENGINEER for review and approval in accordance with the acceptable schedule of Shop Drawings and Sample submittals. Each Sample will be identified clearly as to material, Supplier, pertinent data such as catalog numbers, and the use for which intended and otherwise as ENGINEER may require to enable ENGINEER to review the submittal for the limited purposes required by paragraph 6.17.E. The numbers of each Sample to be submitted will be as specified in the Specifications.

C. Where a Shop Drawing or Sample is required by the Contract Documents or the schedule of Shop Drawings and Sample submittals acceptable to ENGINEER as required by paragraph 2.07, any related Work performed prior to ENGINEER's review and approval of the pertinent submittal will be at the sole expense and responsibility of CONTRACTOR.

D. *Submittal Procedures*

1. Before submitting each Shop Drawing or Sample, CONTRACTOR shall have determined and verified:

a. all field measurements, quantities, dimensions, specified performance criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;

b. all materials with respect to intended use, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work;

c. all information relative to means, methods, techniques, sequences, and procedures of construction and safety precautions and programs incident thereto; and

d. CONTRACTOR shall also have reviewed and coordinated each Shop Drawing or

*See Supplementary Conditions

Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents.

2. Each submittal shall bear a stamp or specific written indication that CONTRACTOR has satisfied CONTRACTOR's obligations under the Contract Documents with respect to CONTRACTOR's review and approval of that submittal.

3. At the time of each submittal, CONTRACTOR shall give ENGINEER specific written notice of such variations, if any, that the Shop Drawing or Sample submitted may have from the requirements of the Contract Documents, such notice to be in a written communication separate from the submittal; and, in addition, shall cause a specific notation to be made on each Shop Drawing and Sample submitted to ENGINEER for review and approval of each such variation.

E. *ENGINEER's Review*

1. ENGINEER will timely review and approve Shop Drawings and Samples in accordance with the schedule of Shop Drawings and Sample submittals acceptable to ENGINEER. ENGINEER's review and approval will be only to determine if the items covered by the submittals

will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.

2. ENGINEER's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.

3. ENGINEER's review and approval of Shop Drawings or Samples shall not relieve CONTRACTOR from responsibility for any variation from the requirements of the Contract Documents unless CONTRACTOR has in writing called ENGINEER's attention to each such variation at the time of each submittal as required by paragraph 6.17.D.3 and ENGINEER has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample approval; nor will any approval by ENGINEER relieve CONTRACTOR from responsibility for complying with the requirements of paragraph 6.17.D.1.

F. *Resubmittal Procedures*

1. CONTRACTOR shall make corrections required by ENGINEER and shall return the required number of corrected copies of Shop Drawings and submit as required new Samples for review and approval. CONTRACTOR shall direct specific attention in writing to revisions other than the corrections called for by ENGINEER on previous submittals.

6.18 *Continuing the Work*

A. CONTRACTOR shall carry on the Work and adhere to the progress schedule during all disputes or disagreements with OWNER. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by paragraph 15.04 or as OWNER and CONTRACTOR may otherwise agree in writing.

6.19 *CONTRACTOR's General Warranty and Guarantee*

A. CONTRACTOR warrants and guarantees to OWNER, ENGINEER, and ENGINEER's Consultants that all Work will be in accordance with the Contract Documents and will not be defective. CONTRACTOR's warranty and guarantee hereunder excludes defects or damage caused by:

1. abuse, modification, or improper maintenance or operation by persons other than CONTRACTOR, Subcontractors, Suppliers, or any other individual or entity for whom CONTRACTOR is responsible; or

2. normal wear and tear under normal usage.

B. CONTRACTOR's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of CONTRACTOR's obligation to perform the Work in accordance with the Contract Documents:

1. observations by ENGINEER;

2. recommendation by ENGINEER or payment by OWNER of any progress or final payment;

3. the issuance of a certificate of Substantial Completion by ENGINEER or any payment related thereto by OWNER;

4. use or occupancy of the Work or any part thereof by OWNER;

5. any acceptance by OWNER or any failure to do so;

6. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by ENGINEER;

7. any inspection, test, or approval by others; or

8. any correction of defective Work by OWNER.

6.20 *Indemnification*

A. To the fullest extent permitted by Laws and Regulations, CONTRACTOR shall indemnify and hold harmless OWNER, ENGINEER, ENGINEER's Consultants, and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage:

1. is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom; and

2. is caused in whole or in part by any negligent act or omission of CONTRACTOR, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable, regardless of whether or not caused in part by any negligence or omission of an individual or entity indemnified hereunder or whether liability is imposed upon such indemnified party by Laws and Regulations regardless of the negligence of any such individual or entity.

B. In any and all claims against OWNER or ENGINEER or any of their respective consultants, agents, officers, directors, partners, or employees by any employee (or the survivor or personal representative of such employee) of CONTRACTOR, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for CONTRACTOR or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.

C. The indemnification obligations of CONTRACTOR under paragraph 6.20.A shall not extend to the liability of ENGINEER and ENGINEER's Consultants or to the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them arising out of:

1. the preparation or approval of, or the failure to prepare or approve, maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or

2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

ARTICLE 7 - OTHER WORK

7.01 *Related Work at Site*

A. OWNER may perform other work related to the Project at the Site by OWNER's employees, or let other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:

1. written notice thereof will be given to CONTRACTOR prior to starting any such other work; and

2. if OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in paragraph 10.05.

B. CONTRACTOR shall afford each other contractor who is a party to such a direct contract and each utility owner (and OWNER, if OWNER is performing the other work with OWNER's employees) proper and safe access to the Site and a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work and shall properly coordinate the Work with theirs. Unless otherwise provided in the Contract Documents, CONTRACTOR shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and properly integrate with such other work. CONTRACTOR shall not endanger any work of others by cutting, excavating, or otherwise altering their work and will only cut or alter their work with the written consent of ENGINEER and the others whose work will be affected. The duties and responsibilities of CONTRACTOR under this paragraph are for the benefit of

such utility owners and other contractors to the extent that there are comparable provisions for the benefit of CONTRACTOR in said direct contracts between OWNER and such utility owners and other contractors.

C. If the proper execution or results of any part of CONTRACTOR's Work depends upon work performed by others under this Article 7, CONTRACTOR shall inspect such other work and promptly report to ENGINEER in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of CONTRACTOR's Work. CONTRACTOR's failure to so report will constitute an acceptance of such other work as fit and proper for integration with CONTRACTOR's Work except for latent defects and deficiencies in such other work.

7.02 *Coordination*

A. If OWNER intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:

1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;

2. the specific matters to be covered by such authority and responsibility will be itemized; and

3. the extent of such authority and responsibilities will be provided.

B. Unless otherwise provided in the Supplementary Conditions, OWNER shall have sole authority and responsibility for such coordination.

ARTICLE 8 - OWNER'S RESPONSIBILITIES

8.01 *Communications to Contractor*

A. Except as otherwise provided in these General Conditions, OWNER shall issue all communications to CONTRACTOR through ENGINEER.

8.02 *Replacement of ENGINEER*

A. In case of termination of the employment of ENGINEER, OWNER shall appoint an engineer to whom CONTRACTOR makes no reasonable objection, whose status under the Contract Documents shall be that of the former ENGINEER.

8.03 *Furnish Data*

A. OWNER shall promptly furnish the data required of OWNER under the Contract Documents.

8.04 *Pay Promptly When Due*

A. OWNER shall make payments to CONTRACTOR promptly when they are due as provided in paragraphs 14.02.C and 14.07.C.

8.05 *Lands and Easements; Reports and Tests*

A. OWNER's duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.01 and 4.05. Paragraph 4.02 refers to OWNER's identifying and making available to CONTRACTOR copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site that have been utilized by ENGINEER in preparing the Contract Documents.

*See Supplementary Conditions

8.06* *Insurance*

A.* OWNER's responsibilities, if any, in respect to purchasing and maintaining liability and property insurance are set forth in Article 5.

8.07 *Change Orders*

A. OWNER is obligated to execute Change Orders as indicated in paragraph 10.03.

8.08 *Inspections, Tests, and Approvals*

A. OWNER's responsibility in respect to certain inspections, tests, and approvals is set forth in paragraph 13.03.B.

8.09 *Limitations on OWNER's Responsibilities*

A. The OWNER shall not supervise, direct, or have control or authority over, nor be responsible for, CONTRACTOR's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of CONTRACTOR to comply with Laws and Regulations applicable to the performance of the Work. OWNER will not be responsible for CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

8.10 *Undisclosed Hazardous Environmental Condition*

A. OWNER's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in paragraph 4.06.

8.11 *Evidence of Financial Arrangements*

A. If and to the extent OWNER has agreed to furnish CONTRACTOR reasonable evidence that financial arrangements have been made to satisfy OWNER's obligations under the Contract Documents, OWNER's responsibility in respect thereof will be as set forth in the Supplementary Conditions.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *OWNER'S Representative*

A. ENGINEER will be OWNER's representative during the construction period. The duties and responsibilities and the limitations of authority of ENGINEER as OWNER's representative during construction are set forth in the Contract Documents and will not be changed without written consent of OWNER and ENGINEER.

9.02 *Visits to Site*

A. ENGINEER will make visits to the Site at intervals appropriate to the various stages of construction as ENGINEER deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of CONTRACTOR's executed Work. Based on information obtained during such visits and observations, ENGINEER, for the benefit of OWNER, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. ENGINEER will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. ENGINEER's efforts will be directed toward providing for OWNER a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, ENGINEER will keep OWNER informed of the progress of the Work and will endeavor to guard OWNER against defective Work.

B. ENGINEER's visits and observations are subject to all the limitations on ENGINEER's authority and responsibility set forth in paragraph 9.10, and particularly, but without limitation, during or as a result of ENGINEER's visits or observations of CONTRACTOR's Work ENGINEER will not supervise, direct, control, or have authority over or be responsible for CONTRACTOR's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of CONTRACTOR to comply with Laws and Regulations applicable to the performance of the Work.

9.03* *Project Representative*

A. If OWNER and ENGINEER agree, ENGINEER will furnish a Resident Project Representative to assist ENGINEER in providing more extensive observation of the Work. The responsibilities and authority and limitations thereon of any such Resident Project Representative and assistants will be as provided in paragraph 9.10 and in the Supplementary Conditions. If OWNER designates another representative or agent to represent OWNER at the Site who is not ENGINEER's Consultant, agent or employee,

*See Supplementary Conditions

the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

9.04 *Clarifications and Interpretations*

A. ENGINEER will issue with reasonable promptness such written clarifications or interpretations of the requirements of the Contract Documents as ENGINEER may determine necessary, which shall be consistent with the intent of and reasonably inferable from the Contract Docu-

ments. Such written clarifications and interpretations will be binding on OWNER and CONTRACTOR. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a written clarification or interpretation, a Claim may be made therefor as provided in paragraph 10.05.

9.05 *Authorized Variations in Work*

A. ENGINEER may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on OWNER and also on CONTRACTOR, who shall perform the Work involved promptly. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of a Field Order, a Claim may be made therefor as provided in paragraph 10.05.

9.06 *Rejecting Defective Work*

A. ENGINEER will have authority to disapprove or reject Work which ENGINEER believes to be defective, or that ENGINEER believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. ENGINEER will also have authority to require special inspection or testing of the Work as provided in paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

9.07 *Shop Drawings, Change Orders and Payments*

A. In connection with ENGINEER's authority as to Shop Drawings and Samples, see paragraph 6.17.

B. In connection with ENGINEER's authority as to Change Orders, see Articles 10, 11, and 12.

C. In connection with ENGINEER's authority as to Applications for Payment, see Article 14.

9.08 *Determinations for Unit Price Work*

A. ENGINEER will determine the actual quantities and classifications of Unit Price Work performed by CONTRACTOR. ENGINEER will review with CONTRACTOR the ENGINEER's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). ENGINEER's written decision thereon will be final and binding (except as modified by ENGINEER to reflect changed factual conditions or more accurate data) upon OWNER and CONTRACTOR, subject to the provisions of paragraph 10.05.

9.09 *Decisions on Requirements of Contract Documents and Acceptability of Work*

A. ENGINEER will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. Claims, disputes and other matters relating to the acceptability of the Work, the quantities and classifications of Unit Price Work, the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, and Claims seeking changes in the Contract Price or Contract Times will be referred initially to ENGINEER in writing, in accordance with the provisions of paragraph 10.05, with a request for a formal decision.

B. When functioning as interpreter and judge under this paragraph 9.09, ENGINEER will not show partiality to OWNER or CONTRACTOR and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity. The rendering of a decision by ENGINEER pursuant to this paragraph 9.09 with respect to any such Claim, dispute, or other matter (except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.07) will be a condition precedent to any exercise by OWNER or CONTRACTOR of such rights or remedies as either may otherwise have under the Contract Documents or by Laws or Regulations in respect of any such Claim, dispute, or other matter.

*See Supplementary Conditions

9.10 *Limitations on ENGINEER's Authority and Responsibilities*

A. Neither ENGINEER's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by ENGINEER in good faith either to exercise or not exercise such

authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by ENGINEER shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by ENGINEER to CONTRACTOR, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

B. ENGINEER will not supervise, direct, control, or have authority over or be responsible for CONTRACTOR's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of CONTRACTOR to comply with Laws and Regulations applicable to the performance of the Work. ENGINEER will not be responsible for CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

C. ENGINEER will not be responsible for the acts or omissions of CONTRACTOR or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.

D. ENGINEER's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, Bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with, the Contract Documents.

E. The limitations upon authority and responsibility set forth in this paragraph 9.10 shall also apply to ENGINEER's Consultants, Resident Project Representative, and assistants. See Article 18.

ARTICLE 10 - CHANGES IN THE WORK; CLAIMS

10.01 *Authorized Changes in the Work*

A. Without invalidating the Agreement and without notice to any surety, OWNER may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Written Amendment, a Change Order, or a Work Change Directive. Upon receipt of any such document, CONTRACTOR shall promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).

B. If OWNER and CONTRACTOR are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in paragraph 10.05.

10.02 *Unauthorized Changes in the Work*

A. CONTRACTOR shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in paragraph 3.04, except in the case of an emergency as provided in paragraph 6.16 or in the case of uncovering Work as provided in paragraph 13.04.B.

10.03 *Execution of Change Orders*

A. OWNER and CONTRACTOR shall execute appropriate Change Orders recommended by ENGINEER (or Written Amendments) covering:

1. changes in the Work which are: (i) ordered by OWNER pursuant to paragraph 10.01.A, (ii) required because of acceptance of defective Work under paragraph 13.08.A or OWNER's correction of defective Work under paragraph 13.09, or (iii) agreed to by the parties;

2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and

3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by ENGINEER pursuant to paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, CONTRACTOR shall carry on the Work and adhere to the progress schedule as provided in paragraph 6.18.A.

10.04 *Notification to Surety*

A. If notice of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times) is required by the provisions of any Bond to be given to a surety, the giving of any such notice will be CONTRACTOR's responsibility. The amount of each applicable Bond will be adjusted to reflect the effect of any such change.

10.05 *Claims and Disputes*

A. *Notice:* Written notice stating the general nature of each Claim, dispute, or other matter shall be delivered by the claimant to ENGINEER and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. Notice of the amount or extent of the Claim, dispute, or other matter with supporting data shall be delivered to the ENGINEER and the other party to the Contract within 60 days after the start of such event (unless ENGINEER allows additional time for claimant to submit additional or more accurate data in support of such Claim, dispute, or other matter). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of paragraph 12.01.B. A Claim for an adjustment in Contract Time shall be prepared in accordance with the provisions of paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to ENGINEER and the claimant within 30 days after receipt of the claimant's last submittal (unless ENGINEER allows additional time).

B. *ENGINEER's Decision:* ENGINEER will render a formal decision in writing within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any. ENGINEER's written decision on such Claim, dispute, or other matter will be final and binding upon OWNER and CONTRACTOR unless:

1. an appeal from ENGINEER's decision is taken within the time limits and in accordance with the dispute resolution procedures set forth in Article 16; or

2. if no such dispute resolution procedures have been set forth in Article 16, a written notice of intention to appeal from ENGINEER's written decision is delivered by OWNER or CONTRACTOR to the other and to ENGINEER within 30 days after the date of such decision, and a formal proceeding is instituted by the appealing party in a forum of competent jurisdiction within 60 days after the date of such decision or within 60 days after Substantial Completion, whichever is later (unless otherwise agreed in writing by OWNER and CONTRACTOR), to exercise such rights or remedies as the appealing party may have with respect to such Claim, dispute, or other matter in accordance with applicable Laws and Regulations.

C. If ENGINEER does not render a formal decision in writing within the time stated in paragraph 10.05.B, a decision denying the Claim in its entirety shall be deemed to have been issued 31 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any.

D. No Claim for an adjustment in Contract Price or Contract Times (or Milestones) will be valid if not submitted in accordance with this paragraph 10.05.

ARTICLE 11 - COST OF THE WORK; CASH ALLOWANCES; UNIT PRICE WORK

11.01 *Cost of the Work*

A. *Costs Included:* The term Cost of the Work means the sum of all costs necessarily incurred and paid by CONTRACTOR in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to CONTRACTOR will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items, and shall not include any of the costs itemized in paragraph 11.01.B.

1. Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Such employees shall include without limitation superintendents, foremen, and other personnel employed full time at the Site. Payroll costs for employees not employed full time on the Work

shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by OWNER.

2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

3. Payments made by CONTRACTOR to Subcontractors for Work performed by Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from subcontractors acceptable to OWNER and CONTRACTOR and shall deliver such bids to OWNER, who will then determine, with the advice of ENGINEER, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as CONTRACTOR's Cost of the Work and fee as provided in this paragraph 11.01.

4. Costs of special consultants (including but not limited to engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.

5. Supplemental costs including the following:

a. The proportion of necessary transportation, travel, and subsistence expenses of CONTRACTOR's employees incurred in discharge of duties connected with the Work.

b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of CONTRACTOR.

c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from CONTRACTOR or others in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.

d. Sales, consumer, use, and other similar taxes related to the Work, and for which CONTRACTOR is liable, imposed by Laws and Regulations.

e. Deposits lost for causes other than negligence of CONTRACTOR, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.

f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with paragraph 5.06.D), provided such losses and damages have resulted from causes other than the negligence of CONTRACTOR, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining CONTRACTOR's fee.

g. The cost of utilities, fuel, and sanitary facilities at the Site.

h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, expressage, and similar petty cash items in connection with the Work.

i. When the Cost of the Work is used to determine the value of a Change Order or of a Claim, the cost of premiums for additional Bonds and insurance required because of the changes in the Work or caused by the event giving rise to the Claim.

j. When all the Work is performed on the basis of cost-plus, the costs of premiums for all Bonds and insurance CONTRACTOR is required by the Contract Documents to purchase and maintain.

B. *Costs Excluded:* The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of CONTRACTOR's officers, executives, principals (of partnerships and sole proprietorships), general managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expediters, timekeepers, clerks, and other personnel employed by CONTRACTOR, whether at the Site or in CONTRACTOR's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in paragraph 11.01.A.1 or specifically covered by paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the CONTRACTOR's fee.

2. Expenses of CONTRACTOR's principal and branch offices other than CONTRACTOR's office at the Site.

3. Any part of CONTRACTOR's capital expenses, including interest on CONTRACTOR's capital employed for the Work and charges against CONTRACTOR for delinquent payments.

4. Costs due to the negligence of CONTRACTOR, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.

5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraphs 11.01.A and 11.01.B.

C. *CONTRACTOR's Fee:* When all the Work is performed on the basis of cost-plus, CONTRACTOR's fee shall be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, CONTRACTOR's fee shall be determined as set forth in paragraph 12.01.C.

D. *Documentation:* Whenever the Cost of the Work for any purpose is to be determined pursuant to paragraphs 11.01.A and 11.01.B, CONTRACTOR will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to ENGINEER an itemized cost breakdown together with supporting data.

11.02 *Cash Allowances*

A. It is understood that CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums as may be acceptable to OWNER and ENGINEER. CONTRACTOR agrees that:

1. the allowances include the cost to CONTRACTOR (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and

2. CONTRACTOR's costs for unloading and handling on the Site, labor, installation costs, overhead, profit, and other expenses contemplated for the allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.

B. Prior to final payment, an appropriate Change Order will be issued as recommended by ENGINEER to reflect actual amounts due CONTRACTOR on account of

Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

11.03 *Unit Price Work*

A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by CONTRACTOR will be made by ENGINEER subject to the provisions of paragraph 9.08.

B. Each unit price will be deemed to include an amount considered by CONTRACTOR to be adequate to cover CONTRACTOR's overhead and profit for each separately identified item.

C. OWNER or CONTRACTOR may make a Claim for an adjustment in the Contract Price in accordance with paragraph 10.05 if:

1. the quantity of any item of Unit Price Work performed by CONTRACTOR differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and

2. there is no corresponding adjustment with respect any other item of Work; and

3. if CONTRACTOR believes that CONTRACTOR is entitled to an increase in Contract Price as a result of having incurred additional expense or OWNER believes that OWNER is entitled to a decrease in Contract Price and the parties are unable to agree as to the amount of any such increase or decrease.

ARTICLE 12 - CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

12.01* *Change of Contract Price*

A. The Contract Price may only be changed by a Change Order or by a Written Amendment. Any Claim for an adjustment in the Contract Price shall be based on written notice submitted by the party making the Claim to the ENGINEER and the other party to the Contract in accordance with the provisions of paragraph 10.05.

B.* The value of any Work covered by a Change Order or of any Claim for an adjustment in the Contract Price will be determined as follows:

1. where the Work involved is covered by unit prices contained in the Contract Documents, by application of such unit prices to the quantities of the items involved (subject to the provisions of paragraph 11.03); or

2. where the Work involved is not covered by unit prices contained in the Contract Documents, by a mutually agreed lump sum (which may include an allowance for overhead and profit not necessarily in accordance with paragraph 12.01.C.2); or

3. where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under paragraph 12.01.B.2, on the basis of the Cost of the Work (determined as provided in paragraph 11.01) plus a CONTRACTOR's fee for overhead and profit (determined as provided in paragraph 12.01.C).

C. *CONTRACTOR's Fee:* The CONTRACTOR's fee for overhead and profit shall be determined as follows:

1. a mutually acceptable fixed fee; or

2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:

a. for costs incurred under paragraphs 11.01.A.1 and 11.01.A.2, the CONTRACTOR's fee shall be 15 percent;

b. for costs incurred under paragraph 11.01.A.3, the CONTRACTOR's fee shall be five percent;

c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of paragraph 12.01.C.2.a is that the Subcontractor who actually performs the Work, at whatever tier, will be paid a fee of 15 percent of the costs incurred by such Subcontractor under paragraphs 11.01.A.1 and 11.01.A.2 and that any higher tier Subcontractor and CONTRACTOR will each be paid a fee of five percent of the amount paid to the next lower tier Subcontractor;

*See Supplementary Conditions

d. no fee shall be payable on the basis of costs itemized under paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;

e. the amount of credit to be allowed by CONTRACTOR to OWNER for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in CONTRACTOR's fee by an amount equal to five percent of such net decrease; and

f. when both additions and credits are involved in any one change, the adjustment in CONTRACTOR's fee shall be computed on the basis of the net change in accordance with paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

12.02 *Change of Contract Times*

A. The Contract Times (or Milestones) may only be changed by a Change Order or by a Written Amendment. Any Claim for an adjustment in the Contract Times (or Milestones) shall be based on written notice submitted by the party making the claim to the ENGINEER and the other party to the Contract in accordance with the provisions of paragraph 10.05.

B. Any adjustment of the Contract Times (or Milestones) covered by a Change Order or of any Claim for an adjustment in the Contract Times (or Milestones) will be determined in accordance with the provisions of this Article 12.

12.03 *Delays Beyond CONTRACTOR's Control*

A. Where CONTRACTOR is prevented from completing any part of the Work within the Contract Times (or Milestones) due to delay beyond the control of CONTRACTOR, the Contract Times (or Milestones) will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in paragraph 12.02.A. Delays beyond the control of CONTRACTOR shall include, but not be limited to, acts or neglect by OWNER, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.

12.04 *Delays Within CONTRACTOR's Control*

A. The Contract Times (or Milestones) will not be extended due to delays within the control of CONTRACTOR. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of CONTRACTOR.

12.05 *Delays Beyond OWNER's and CONTRACTOR's Control*

A. Where CONTRACTOR is prevented from completing any part of the Work within the Contract Times (or Milestones) due to delay beyond the control of both OWNER and CONTRACTOR, an extension of the Contract Times (or Milestones) in an amount equal to the time lost due to such delay shall be CONTRACTOR's sole and exclusive remedy for such delay.

12.06 *Delay Damages*

A. In no event shall OWNER or ENGINEER be liable to CONTRACTOR, any Subcontractor, any Supplier, or any other person or organization, or to any surety for or employee or agent of any of them, for damages arising out of or resulting from:

1. delays caused by or within the control of CONTRACTOR; or

2. delays beyond the control of both OWNER and CONTRACTOR including but not limited to fires, floods, epidemics, abnormal weather conditions, acts of God, or acts or neglect by utility

owners or other contractors performing other work as contemplated by Article 7.

B. Nothing in this paragraph 12.06 bars a change in Contract Price pursuant to this Article 12 to compensate CONTRACTOR due to delay, interference, or disruption directly attributable to actions or inactions of OWNER or anyone for whom OWNER is responsible.

ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.01 *Notice of Defects*

A. Prompt notice of all defective Work of which OWNER or ENGINEER has actual knowledge will be given to CONTRACTOR. All defective Work may be rejected, corrected, or accepted as provided in this Article 13.

13.02* *Access to Work*

A. OWNER, ENGINEER, ENGINEER's Consultants, other representatives and personnel of OWNER, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspecting, and testing. CONTRACTOR shall provide them proper and safe conditions for such access and advise them of CONTRACTOR's Site safety procedures and programs so that they may comply therewith as applicable.

13.03* *Tests and Inspections*

A. CONTRACTOR shall give ENGINEER timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.

B.* OWNER shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:

1. for inspections, tests, or approvals covered by paragraphs 13.03.C and 13.03.D below;

2. that costs incurred in connection with tests or inspections conducted pursuant to paragraph 13.04.B shall be paid as provided in said paragraph 13.04.B; and

3. as otherwise specifically provided in the Contract Documents.

C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, CONTRACTOR shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish ENGINEER the required certificates of inspection or approval.

D. CONTRACTOR shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for OWNER's and ENGINEER's acceptance of materials or equipment to be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to CONTRACTOR's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to OWNER and ENGINEER.

E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by CONTRACTOR without written concurrence of ENGINEER, it must, if requested by ENGINEER, be uncovered for observation.

F. Uncovering Work as provided in paragraph 13.03.E shall be at CONTRACTOR's expense unless CONTRACTOR has given ENGINEER timely notice of CONTRACTOR's intention to cover the same and ENGINEER has not acted with reasonable promptness in response to such notice.

13.04 *Uncovering Work*

A. If any Work is covered contrary to the written request of ENGINEER, it must, if requested by ENGINEER, be uncovered for ENGINEER's observation and replaced at CONTRACTOR's expense.

B. If ENGINEER considers it necessary or advisable that covered Work be observed by ENGINEER or inspected or tested by others, CONTRACTOR, at ENGINEER's request, shall uncover, expose, or otherwise make available for observation, inspection, or testing as ENGINEER may require, that portion of the Work in

question, furnishing all necessary labor, material, and equipment. If it is found that such Work is defective, CONTRACTOR shall pay all Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and OWNER shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, OWNER may make a Claim therefor as provided in paragraph 10.05. If, however, such Work is not found to be defective, CONTRACTOR shall be allowed an increase in the Contract Price or an extension of the Contract Times (or Milestones), or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, CONTRACTOR may make a Claim therefor as provided in paragraph 10.05.

*See Supplementary Conditions

13.05 *OWNER May Stop the Work*

A. If the Work is defective, or CONTRACTOR fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, OWNER may order CONTRACTOR to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of OWNER to stop the Work shall not give rise to any duty on the part of OWNER to exercise this right for the benefit of CONTRACTOR, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

13.06 *Correction or Removal of Defective Work*

A. CONTRACTOR shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by ENGINEER, remove it from the Project and replace it with Work that is not defective. CONTRACTOR shall pay all Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).

13.07 *Correction Period*

A. If within one year after the date of Substantial Completion or such longer period of time as may be prescribed by Laws or Regulations or by the terms of any applicable special guarantee required by the Contract Documents or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for CONTRACTOR's use by OWNER or permitted by Laws and Regulations as contemplated in paragraph 6.11.A is found to be defective, CONTRACTOR shall promptly, without cost to OWNER and in accordance with OWNER's written instructions: (i) repair such defective land or areas, or (ii) correct such defective Work or, if the defective Work has been rejected by OWNER, remove it from the Project and replace it with Work that is not defective, and (iii) satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom. If CONTRACTOR does not promptly comply with the terms of such instructions, or in an emergency where delay would cause serious risk of loss or damage, OWNER may have the defective Work corrected or repaired or may have the rejected Work removed and replaced, and all Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by CONTRACTOR.

B. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications or by Written Amendment.

C. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

D. CONTRACTOR's obligations under this paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this paragraph 13.07 shall not be construed as a substitute for or a waiver of the provisions of any applicable statute of limitation or repose.

13.08 *Acceptance of Defective Work*

A. If, instead of requiring correction or removal and replacement of defective Work, OWNER (and, prior to ENGINEER's recommendation of final payment, ENGINEER) prefers to accept it, OWNER may do so. CONTRACTOR shall pay all Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to OWNER's evaluation of and determination to accept such defective Work (such costs to be approved by ENGINEER as to reasonableness) and the diminished value of the Work to the extent not otherwise paid by CONTRACTOR pursuant to this sentence. If any such acceptance occurs prior to ENGINEER's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and OWNER shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, OWNER may make a Claim therefor as provided in paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by CONTRACTOR to OWNER.

13.09 *OWNER May Correct Defective Work*

A. If CONTRACTOR fails within a reasonable time after written notice from ENGINEER to correct defective Work or to remove and replace rejected Work as required by ENGINEER in accordance with paragraph 13.06.A, or if CONTRACTOR fails to perform the Work in accordance with the Contract Documents, or if CONTRACTOR fails to comply with any other provision of the Contract Documents, OWNER may, after seven days written notice to CONTRACTOR, correct and remedy any such deficiency.

B. In exercising the rights and remedies under this paragraph, OWNER shall proceed expeditiously. In connection with such corrective and remedial action, OWNER may exclude CONTRACTOR from all or part of the Site, take possession of all or part of the Work and suspend CONTRACTOR's services related thereto, take possession of CONTRACTOR's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which OWNER has paid CONTRACTOR but which are stored elsewhere. CONTRACTOR shall allow OWNER, OWNER's representatives, agents and employees, OWNER's other contractors, and ENGINEER and ENGINEER's Consultants access to the Site to enable OWNER to exercise the rights and remedies under this paragraph.

C. All Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by OWNER in exercising the rights and remedies under this paragraph 13.09 will be charged against CONTRACTOR, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and OWNER shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, OWNER may make a Claim therefor as provided in paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of CONTRACTOR's defective Work.

D. CONTRACTOR shall not be allowed an extension of the Contract Times (or Milestones) because of any delay in the performance of the Work attributable to the exercise by OWNER of OWNER's rights and remedies under this paragraph 13.09.

ARTICLE 14 - PAYMENTS TO CONTRACTOR AND COMPLETION

14.01 *Schedule of Values*

A. The schedule of values established as provided in paragraph 2.07.A will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to ENGINEER. Progress payments on account of Unit Price Work will be based on the number of units completed.

14.02 *Progress Payments*

A.* *Applications for Payments*

1. At least 20 days before the date established for each progress payment (but not more often than once a month), CONTRACTOR shall submit to ENGINEER for review an Application for Payment filled out and signed by CONTRACTOR covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that OWNER has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect OWNER's interest therein, all of which must be satisfactory to OWNER.

2. Beginning with the second Application for Payment, each Application shall include an affidavit of CONTRACTOR stating that all previous progress payments received on account of the Work have been applied on account to discharge CONTRACTOR's legitimate obligations associated with prior Applications for Payment.

3. The amount of retainage with respect to pro-gress payments will be as stipulated in the Agreement.

*See Supplementary Conditions

B. *Review of Applications*

1. ENGINEER will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to OWNER or return the Application to CONTRACTOR indicating in writing ENGINEER's reasons for refusing to recommend payment. In the latter case, CONTRACTOR may make the necessary corrections and resubmit the Application.

2. ENGINEER's recommendation of any payment requested in an Application for Payment will constitute a representation by ENGINEER to OWNER, based on ENGINEER's observations on the Site of the executed Work as an experienced and qualified design professional and on ENGINEER's review of the Application for Payment and the accompanying data and schedules, that to the best of ENGINEER's knowledge, information and belief:

a. the Work has progressed to the point indicated;

b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Comple tion, to the results of any subsequent tests called for in the Contract Documents, to a final determination of quantities and classifications for Unit Price Work under paragraph 9.08, and to any other qualifications stated in the recommendation); and

c. the conditions precedent to CONTRACTOR's being entitled to such payment appear to have been fulfilled in so far as it is ENGINEER's responsibility to observe the Work.

3. By recommending any such payment ENGINEER will not thereby be deemed to have represented that: (i) inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to ENGINEER in the Contract Documents; or (ii) that there may not be other matters or issues between the parties

that might entitle CONTRACTOR to be paid additionally by OWNER or entitle OWNER to withhold payment to CONTRACTOR.

4. Neither ENGINEER's review of CONTRACTOR's Work for the purposes of recommending payments nor ENGINEER's recommendation of any payment, including final payment, will impose responsibility on ENGINEER to supervise, direct, or control the Work or for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for CONTRACTOR's failure to comply with Laws and Regulations applicable to CONTRACTOR's performance of the Work. Additionally, said review or recommendation will not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes CONTRACTOR has used the moneys paid on account of the Contract Price, or to determine that title to any of the Work, materials, or equipment has passed to OWNER free and clear of any Liens.

5. ENGINEER may refuse to recommend the whole or any part of any payment if, in ENGINEER's opinion, it would be incorrect to make the representations to OWNER referred to in paragraph 14.02.B.2. ENGINEER may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in ENGINEER's opinion to protect OWNER from loss because:

a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;

b. the Contract Price has been reduced by Written Amendment or Change Orders;

c. OWNER has been required to correct defective Work or complete Work in accordance with paragraph 13.09; or

d. ENGINEER has actual knowledge of the occurrence of any of the events enumerated in paragraph 15.02.A.

C. *Payment Becomes Due*

1. Ten days after presentation of the Application for Payment to OWNER with ENGINEER's recommendation, the amount recommended will (subject to the provisions of paragraph 14.02.D) become due, and when due will be paid by OWNER to CONTRACTOR.

D. *Reduction in Payment*

1. OWNER may refuse to make payment of the full amount recommended by ENGINEER because:

a. claims have been made against OWNER on account of CONTRACTOR's performance or furnishing of the Work;

b. Liens have been filed in connection with the Work, except where CONTRACTOR has delivered a specific Bond satisfactory to OWNER to secure the satisfaction and discharge of such Liens;

c. there are other items entitling OWNER to a set-off against the amount recommended; or

d. OWNER has actual knowledge of the occurrence of any of the events enumerated in paragraphs 14.02.B.5.a through 14.02.B.5.c or paragraph 15.02.A.

2. If OWNER refuses to make payment of the full amount recommended by ENGINEER, OWNER must give CONTRACTOR immediate written notice (with a copy to ENGINEER) stating the reasons for such action and promptly pay CONTRACTOR any amount remaining after deduction of the amount so withheld. OWNER shall promptly pay CONTRACTOR the amount so withheld, or any adjustment thereto agreed to by OWNER and CONTRACTOR, when CONTRACTOR corrects to OWNER's satisfaction the reasons for such action.

3. If it is subsequently determined that OWNER's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by paragraph 14.02.C.1.

14.03 *CONTRACTOR's Warranty of Title*

A. CONTRACTOR warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to OWNER no later than the time of payment free and clear of all Liens.

14.04 *Substantial Completion*

A. When CONTRACTOR considers the entire Work ready for its intended use CONTRACTOR shall notify OWNER and ENGINEER in writing that the entire Work is substantially complete (except for items specifically listed by CONTRACTOR as incomplete) and request that ENGINEER issue a certificate of Substantial Completion. Promptly thereafter, OWNER, CONTRACTOR, and ENGINEER shall make an inspection of the Work to determine the status of completion. If ENGINEER does not consider the Work substantially complete, ENGINEER will notify CONTRACTOR in writing giving the reasons therefor. If ENGINEER considers the Work substantially complete, ENGINEER will prepare and deliver to OWNER a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. OWNER shall have seven days after receipt of the tentative certificate during which to make written objection to ENGINEER as to any provisions of the certificate or attached list. If, after considering such objections, ENGINEER concludes that the Work is not substantially complete, ENGINEER will within 14 days after submission of the tentative certificate to OWNER notify CONTRACTOR in writing, stating the reasons therefor. If, after consideration of OWNER's objections, ENGINEER considers the Work substantially complete, ENGINEER will within said 14 days execute and deliver to OWNER and CONTRACTOR a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as ENGINEER believes justified after consideration of any objections from OWNER. At the time of delivery of the tentative certificate of Substantial Completion ENGINEER will deliver to OWNER and CONTRACTOR a written recommendation as to division of responsibilities pending final payment between OWNER and CONTRACTOR with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless OWNER and CONTRACTOR agree otherwise in writing and so inform ENGINEER in writing prior to ENGINEER's issuing the definitive certificate of Substantial Completion, ENGINEER's aforesaid recommendation will be binding on OWNER and CONTRACTOR until final payment.

B. OWNER shall have the right to exclude CONTRACTOR from the Site after the date of Substantial Completion, but OWNER shall allow CONTRACTOR reasonable access to complete or correct items on the tentative list.

14.05 *Partial Utilization*

A. Use by OWNER at OWNER's option of any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which OWNER, ENGINEER, and CONTRACTOR agree constitutes a separately functioning and usable part of the Work that can be used by OWNER for its intended purpose without significant interference with CONTRACTOR's performance of the remainder of the Work, may be accomplished prior to Substantial Completion of all the Work subject to the following conditions.

1. OWNER at any time may request CONTRACTOR in writing to permit OWNER to use any such part of the Work which OWNER believes to be ready for its intended use and substantially complete. If CONTRACTOR agrees that such part of the Work is substantially complete, CONTRACTOR will certify to OWNER and ENGINEER that such part of the Work is substantially complete and request ENGINEER to issue a certificate of Substantial Completion for that part of the Work. CONTRACTOR at any time may notify OWNER and ENGINEER in writing that CONTRACTOR considers any such part of the Work ready for its intended use and substantially complete and request ENGINEER to issue a certificate of Substantial Completion for that part of the Work. Within a reasonable time after either such request, OWNER, CONTRACTOR, and ENGINEER shall make an inspection of that part of the Work to determine its status of completion. If ENGINEER does not consider that part of the Work to be substantially complete, ENGINEER will notify OWNER and CONTRACTOR in writing giving the reasons therefor. If ENGINEER considers that part of the Work to be substantially complete, the provisions of paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.

2. No occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of paragraph 5.10 regarding property insurance.

14.06 *Final Inspection*

A. Upon written notice from CONTRACTOR that the entire Work or an agreed portion thereof is complete, ENGINEER will promptly make a final inspection with OWNER and CONTRACTOR and will notify CONTRACTOR in writing of all particulars in which this inspection reveals that the Work is incomplete or defective. CONTRACTOR shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.07 *Final Payment*

A. *Application for Payment*

1. After CONTRACTOR has, in the opinion of ENGINEER, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, Bonds, certificates or other evidence of insurance certificates of inspection, marked-up record documents (as provided in paragraph 6.12), and other documents, CONTRACTOR may make application for final payment following the procedure for progress payments.

2. The final Application for Payment shall be accompanied (except as previously delivered) by: (i) all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by subparagraph 5.04.B.7; (ii) consent of the surety, if any, to final payment; and (iii) complete and legally effective releases or waivers (satisfactory to OWNER) of all Lien rights arising out of or Liens filed in connection with the Work.

3. In lieu of the releases or waivers of Liens specified in paragraph 14.07.A.2 and as approved by OWNER, CONTRACTOR may furnish receipts or releases in full and an affidavit of CONTRACTOR that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which OWNER or OWNER's property might in any way be responsible have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, CONTRACTOR may furnish a Bond or other collateral satisfactory to OWNER to indemnify OWNER against any Lien.

B. *Review of Application and Acceptance*

1. If, on the basis of ENGINEER's observation of the Work during construction and final inspection, and ENGINEER's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, ENGINEER is satisfied that the Work has been completed and CONTRACTOR's other obligations under the Contract Documents have been fulfilled, ENGINEER will, within ten days after receipt of the final Application for Payment, indicate in writing ENGINEER's recommendation of payment and present the Application for Payment to OWNER for payment. At the same time ENGINEER will also give written notice to OWNER and CONTRACTOR that the Work is acceptable subject to the provisions of paragraph 14.09. Otherwise, ENGINEER will return the Application for Payment to CONTRACTOR, indicating in writing the reasons for refusing to recommend final payment, in which case CONTRACTOR shall make the necessary corrections and resubmit the Application for Payment.

C. *Payment Becomes Due*

1. Thirty days after the presentation to OWNER of the Application for Payment and accompanying documentation, the amount recommended by ENGINEER will become due and, when due, will be paid by OWNER to CONTRACTOR.

14.08 *Final Completion Delayed*

A. If, through no fault of CONTRACTOR, final completion of the Work is significantly delayed, and if ENGINEER so confirms, OWNER shall, upon receipt of CONTRACTOR's final Application for Payment and recommendation of ENGINEER, and without terminating the Agreement, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by OWNER for Work not

fully completed or corrected is less than the retainage stipulated in the Agreement, and if Bonds have been furnished as required in paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by CONTRACTOR to ENGINEER with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

14.09 *Waiver of Claims*

A. The making and acceptance of final payment will constitute:

1. a waiver of all Claims by OWNER against CONTRACTOR, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from CONTRACTOR's continuing obligations under the Contract Documents; and

2. a waiver of all Claims by CONTRACTOR against OWNER other than those previously made in writing which are still unsettled.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

15.01 OWNER May Suspend Work

A. At any time and without cause, OWNER may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to CONTRACTOR and ENGINEER which will fix the date on which Work will be resumed. CONTRACTOR shall resume the Work on the date so fixed. CONTRACTOR shall be allowed an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if CONTRACTOR makes a Claim therefor as provided in paragraph 10.05.

15.02 *OWNER May Terminate for Cause*

A. The occurrence of any one or more of the following events will justify termination for cause:

1. CONTRACTOR's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the progress schedule established under paragraph 2.07 as adjusted from time to time pursuant to paragraph 6.04);

2. CONTRACTOR's disregard of Laws or Regulations of any public body having jurisdiction;

3. CONTRACTOR's disregard of the authority of ENGINEER; or

4. CONTRACTOR's violation in any substantial way of any provisions of the Contract Documents.

B. If one or more of the events identified in paragraph 15.02.A occur, OWNER may, after giving CONTRACTOR (and the surety, if any) seven days written notice, terminate the services of CONTRACTOR, exclude CONTRACTOR from the Site, and take possession of the Work and of all CONTRACTOR's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by CONTRACTOR (without liability to CONTRACTOR for trespass or conversion), incorporate in the Work all materials and equipment stored at the Site or for which OWNER has paid CONTRACTOR but which are stored elsewhere, and finish the Work as OWNER may deem expedient. In such case, CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by OWNER arising out of or relating to completing the Work, such excess will be paid to CONTRACTOR. If such claims, costs, losses, and damages exceed such unpaid balance, CONTRACTOR shall pay the difference to OWNER. Such claims, costs, losses, and damages incurred by OWNER will be reviewed by ENGINEER as to their reasonableness and, when so approved by ENGINEER, incorporated in a Change Order. When exercising any rights or remedies under this paragraph OWNER shall not be required to obtain the lowest price for the Work performed.

C. Where CONTRACTOR's services have been so terminated by OWNER, the termination will not affect any rights or remedies of OWNER against CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys due CONTRACTOR by OWNER will not release CONTRACTOR from liability.

15.03 *OWNER May Terminate For Convenience*

A. Upon seven days written notice to CONTRACTOR and ENGINEER, OWNER may, without cause and without prejudice to any other right or remedy of OWNER, elect to terminate the Contract. In such case, CONTRACTOR shall be paid (without duplication of any items):

1. for completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;

2. for expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;

3. for all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and

4. for reasonable expenses directly attributable to termination.

B. CONTRACTOR shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

15.04 *CONTRACTOR May Stop Work or Terminate*

A. If, through no act or fault of CONTRACTOR, the Work is suspended for more than 90 consecutive days by OWNER or under an order of court or other public authority, or ENGINEER fails to act on any Application for Payment within 30 days after it is submitted, or OWNER fails for 30 days to pay CONTRACTOR any sum finally determined to be due, then CONTRACTOR may, upon seven days written notice to OWNER and ENGINEER, and provided OWNER or ENGINEER do not remedy such suspension or failure within that time, terminate the Contract and recover from OWNER payment on the same terms as provided in paragraph 15.03. In lieu of terminating the Contract and without prejudice to any other right or remedy, if ENGINEER has failed to act on an Application for Payment within 30 days after it is submitted, or OWNER has failed for 30 days to pay CONTRACTOR any sum finally determined to be due, CONTRACTOR may, seven days after written notice to OWNER and ENGINEER, stop the Work until payment is made of all such amounts due CONTRACTOR, including interest thereon. The provisions of this paragraph 15.04 are not intended to preclude CONTRACTOR from making a Claim under paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to CONTRACTOR's stopping the Work as permitted by this paragraph.

ARTICLE 16 - DISPUTE RESOLUTION*

16.01 *Methods and Procedures*

A. Dispute resolution methods and procedures, if any, shall be as set forth in the Supplementary Conditions. If no method and procedure has been set forth, and subject to the provisions of paragraphs 9.09 and 10.05, OWNER and CONTRACTOR may exercise such rights or remedies as either may otherwise have under the Contract Documents or by Laws or Regulations in respect of any dispute.

ARTICLE 17 - MISCELLANEOUS*

17.01 *Giving Notice*

A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.02 *Computation of Times*

A. When any period of time is referred to in the Contract Documents by days, it will be computed to

exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.03 *Cumulative Remedies*

A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents, and the provisions of this paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.04 *Survival of Obligations*

A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Agreement.

17.05 *Controlling Law*

A. This Contract is to be governed by the law of the state in which the Project is located.

SUPPLEMENTAL GENERAL CONDITIONS

These Supplementary Conditions amend or supplement the Standard General Conditions of the Construction Contract (No. 1910-8, 1996 Edition) and other provisions of the Contract Documents as indicated below. All provisions, which are not so amended or supplemental, remain in full force and effect.

The terms used in these Supplementary Conditions will have the meanings indicated in the General Conditions. Additional terms used in these Supplementary Conditions have the meanings indicated below, which are applicable to both the singular and plural thereof.

SC-6.10 Delete paragraph 6.10 in its entirely and insert the following in its place:

The owner qualifies for the state and local tax exemption in the purchase of certain materials and equipment the Contractor shall utilize the form provided herewith in exhibit "B".

SC-11.01 Delete paragraph 11.01 in its entirety.

SC-11.02 Delete paragraph 11.02 in its entirety.

SC-12.01B.25 & B.3. Delete paragraph 12.01B.2 & B.3 in its entirety.

SC-12.01.C.2 Delete paragraph 12.01.C.2 in its entirety.

SC-14.02.A.3 The amount of retainage with respect to pro-gress payments will be Five Percent (5 %).

SC Article 14.02 C.1 Replace **"Ten days"** with **"Thirty days"** to read as follows: Thirty days after presentation of the Application for Payment to OWNER with ENGINEER'S recommendation, the amount recommended will (subject to the provisions of paragraph 14.02.D) become due, and when due will be paid by OWNER TO CONTRACTOR.

SC Article 16 Add the following language at the end of the paragraph of Article 16:

There are no dispute resolution methods and procedures set forth in the Supplemental Conditions:

GENERAL PREVAILING WAGE LEGAL REQUIREMENTS

The Contractor's attention is called to Texas Government Code Chapter 2258, which must be complied with attached herewith as Exhibit "D"

GENERAL NOTES AND STANDARD SPECIFICATIONS

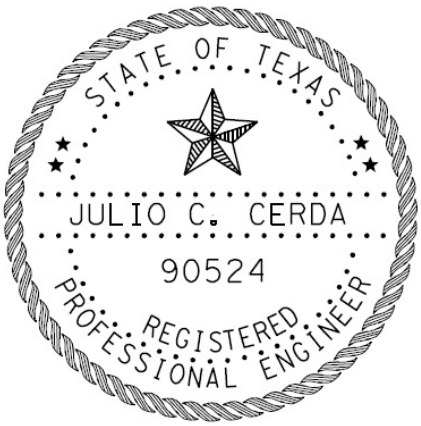
Control : **N/A**

Project : **Sunflower Road Project**

Location : **Mile 17 Road to SH 107**

County : **Hidalgo**

The enclosed Texas Department of Transportation Specifications, Special Specifications, Special Provisions, General Notes and Specification Data in this document have been selected by me, or under my responsible supervision as being applicable to this project. Alteration of a sealed document without proper notification to the responsible engineer is an offense under the Texas Engineering Practice Act.



The seal appearing on this document was authorized by
Julio C. Cerda, P.E.
May, 2017

Project Number: _____ **Bid No.: 2017-128-05-24-HGO**

County: Hidalgo

Highway: Sunflower Road

GENERAL NOTES:

Use the Texas Department of Transportation's "Standard Specifications for Construction and Maintenance of Highways, Streets, And Bridges" (November 2014) for item specifications information and requirements. The specification book shall read "Hidalgo County Precinct No. 4" in lieu of "The Texas Department of Transportation" and/or "The Department".

****

GENERAL REQUIREMENTS AND COVENANTS TO ITEMS 1 THRU 9

For all pits or quarries, comply with the "Texas Aggregate Quarry and Pit Safety Act."

Provide on a weekly basis a list of equipment, including idle equipment, utilized on the project that week.

Contact the 1-800 call services for locations of utilities before beginning any scarifying or excavating operations.

ITEM 5: Control of the Work

Prior to contract letting, bidders may obtain a free computerized transfer of files (from the Project Design Engineer's office) that contains the earthwork information. If copies of the actual cross-sections in additional to, or instead of the electronic files are requested, they will be available at the Project Design Engineer's office for borrowing by copying companies for the purpose of making copies for the bidder at the bidders' expense.

ITEM 8: Prosecution and Progress

Working days will be computed and charged in accordance with Article 8.3.1.4. "Standard Workweek".

ITEM 100: Preparing Right of Way

Preparation of ROW will be done in accordance with the construction phasing shown on the Traffic Control Plans. Performance of this item will not be allowed outside of the project's current construction phase without prior approval by the County.

County: Hidalgo

Highway: Sunflower Road

ITEM 132: Embankment

Embankment (DENS CONT) shall be Type C with a max. PI of 40. Material used as embank-ment material in the top two feet below the bottom of Flexible Base shall meet the following requirements based on preliminary tests and such other tests found necessary by the County.

1. The material shall be such as to produce a well-bonded embankment and shall have a minimum PI of 8 and a maximum PI of 30.

It is the Contractor's responsibility to advise the Engineer of the location of the source sufficiently in advance to avoid delay.

ITEM 160: Topsoil

Use topsoil as needed and directed by the project engineer for select problem areas. Unless otherwise approved by the County, use topsoil from approved sources outside the right of way as per standard specifications. Existing topsoil is to be salvaged and retained for re-use on the project as topsoil.

ITEM 164: Seeding for Erosion Control

During drill seeding operations, application methods shall be in accordance with the method shown in the Standard Specification Book.

SS-1 Tacking Agent shall be a ratio of 2:1, two (Emulsion) to one (water) and applied at a rate of 0.05 gallons per square yard. The SS-1 Tacking Agent required for Drill Seed operations, will not be paid for directly, but will be subsidiary to Item 164 “Drill Seeding.” Watering shall not be used with the Drill Seed Method.

Cool Season or Warm Season Grasses shall be included as part of Item 164 (See Table 3 and/or Table 4 in the Standard Specification Manual for dates and seed type).

Seed mixture shall be as specified under Item 164.

ITEM 166: Fertilizer

Fertilizer rate is based on a rate of 100 Lbs. of Nitrogen per acre. The Nitrogen-Phosphorous-Potassium (NPK) ratio shall include a minimum of 5 percent phosphorous and 5 percent Potassium. Fertilizer shall be homogenized.

County: Hidalgo

Highway: Sunflower Road

ITEM 247: Flexible Base

Flexible Base Type E will be composed of caliche (argillaceous Limestone, calcareous or calcareous clay particles) and may contain stone, conglomerate, gravel, sand or granular materials when these materials are in situ with the caliche.

Flexible Base (TY E GR 4) or (TY D GR 4) crushed concrete shall conform to the following requirements:

Retained on Sq. Sieve	Percent Retained
2”	0
½”	20-60
No. 4	40-75
No. 40	70-90
Max. PI:	15
Max. Wet Ball PI:	15
Wet Ball Mill Max Amount:	50
Min. Comp. Strength PSI:	150 at 15 PSI lateral pressure
Triaxial Test	Tex-117-E

The Wet Ball Test (Tex-116-E) shall be run and the Plasticity Index of the material passing the No. 40 sieve shall be determined (Wet Ball PI).

Two (2) percent lime (by weight) will be incorporated into the Flexible Base in the field at the County’s expense in accordance with the provisions of Items 260.

The percent of density as determined by Compaction Ratio (Tex-113-E) for the new Flexible Base shall be a minimum of 98%.

The Contractor's attention is called to the fact that certain existing and/or proposed structures may be within the limits of the Flexible Base. It shall be the Contractor's responsibility to perform construction operations without damage to these structures.

For water added under Item 247, the sulfate content will not exceed 3000-ppm and the chloride content will not exceed 3000-ppm.

ITEM 260: Lime Treatment (Road Mixed)

The Contractor's attention is called to the fact that certain existing and/or proposed structures are within the limits of the lime-treated Subgrade. Unless otherwise directed by the County, these

structures shall be installed before the final rolling of this Subgrade. It shall be the Contractor's responsibility to perform the proper lime treating operation without damage to these structures.

The slurry method of applying lime will be required, except when the lime is to be added to naturally wet materials as directed by the Engineer.

For this project, the County will direct a random number of lime trucks to be check weighed.

The percent of density as determined by Tex-121-E for the new and salvage Flexible Base shall be a minimum of 98% for all courses.

Proof roll all constructed lime treated subgrade and bases courses in accordance with Item 216, "Proof Rolling." Correct soft spots as directed. Correction of soft spots in the subgrade or base courses will be at the Contractor's expense.

ITEM 300: Asphalts, Oils, and Emulsions

Temporary ramps/detours and driveways may use performance grade binder 64-22.

ITEM 310: Prime Coat

The Contractor shall exercise diligence in the application of asphalt by the use of flagging and rolling procedures to keep from spraying or splattering the traveling public with asphaltic material.

Do not apply subsequent courses over the initial prime coat any earlier than the day after the prime coat was applied, unless otherwise authorized or directed by the County.

ITEM 341: Dense-Graded Hot-Mix Asphalt

The contractor shall exercise diligence in the application of "Tack Coat" by the use of flagging and rolling procedures to keep from spraying or splattering the traveling public with asphaltic material.

Blading (not to exceed more than 3-ft from the pavement edge) may also be necessary to clean dirt and grass from pavement edges and turnout areas as work under this bid Item. The cost of this blading will not be paid for directly, but shall be considered subsidiary to this bid Item.

This project will require the following minimum surface aggregate Classifications:

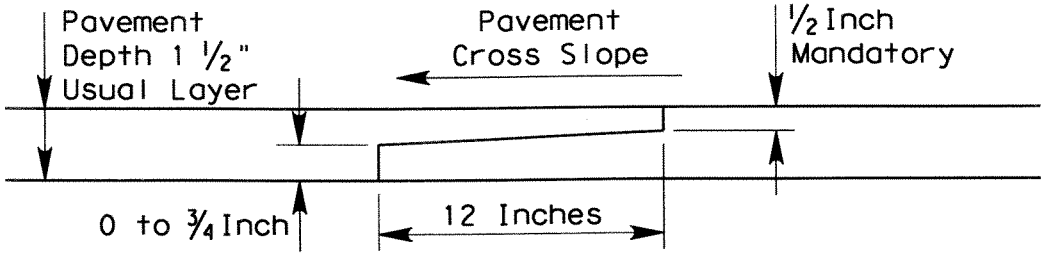
County	CSJ	Highway	Classification
Hidalgo	N/A	Sunflower Road	A

County: Hidalgo

Highway: Sunflower Road

Level-up will be placed before the surface course. An asphaltic concrete spreading and finishing machine and/or motor graders; when approved by the County may be used to place the ACP level-up.

All unconfined longitudinal joints shall be constructed with a joint maker providing a maximum ½-inch vertical edge and a minimum 6:1 edge taper or as approved by the County.



NOTCHED WEDGE JOINT

The engineer may allow for variances to the dimensions shown.

The Hamburg wheel Test requirement for PG 64 binder will be 5,000 passes @ 0.5-inch rut depth.

Target Lab Molded Density for this project shall be 97%.

Public and private driveways need to have a smooth vertical transition between the edge of pavement and the existing driveways. The contractor is to add a vertical taper if needed which will be subsidiary to Item 341.

The use of RAP and RAS will not be allowed as part of the mix design for the final riding surface.

Use a release agent from the to clean and to coat the inside of truck beds for hauling equipment. Hauling equipment shall be cleaned prior to hauling material to job site. Submit a copy of the bill of lading to the County as part of the QCP. Ensure the pavement is free from any spillage of hydraulic oil or diesel from construction equipment. The County may reject trucks that contain any foreign material and suspend production if the pavement is contaminated by any pollutants mentioned above.

The percentage of RAS used in the total mix shall not exceed 3% when allowed. The use of only pre-consumer shingles will be permitted when RAS is allowed.

SAC B aggregate must have material properties that require 5 or less on the magnesium sulfate soundness test and 15 or less on the Micro-Deval test.

County: Hidalgo

Highway: Sunflower Road

ITEM 354: Planing and Texturing Pavement

Contractor is to place seal coat or ACP layer(s) as indicated on plans within 14-calendar days of planning/milling operation unless otherwise directed by the engineer.

All planing/milling operation drop offs greater than 1-inch need to have a 3:1 slope taper unless otherwise directed by the engineer. The cost of the 3:1 slope taper is subsidiary to item 354.

For full width planing/milling locations, contractor is to place seal coat or ACP layer(s) as indicated on the plans within 2-calendar days of the planing/milling operation unless otherwise directed by the County. Contractor will not be allowed to move onto the next planing/milling location or seal coat/ACP overlay location until the exposed area is covered as per above. Contractor cannot get paid for the planing/milling operation until exposed area is covered as per above.

ITEM 400: Excavation and Backfill for Structures

If the Contractor elects to cut pavement (existing/detour) for structural work beyond that required by the construction phasing shown in the plans and approved by the Engineer, it shall be restored at his expense and backfilled to its original condition or better in accordance with Item 400.

Unless shown otherwise in the plans, use a 1-ft depth for Item 400 Structural Excavation (Special) for gravel bedding needed below drainage structures with unstable material.

ITEM 421: Hydraulic Cement Concrete

Provide Sulfate Resistant Concrete for all concrete items and structures within the project limits.

Provide equipment at the batch plant for determining the free moisture and/or absorption of aggregates in accordance with applicable TXDOT Test procedures.

Provide the following items for concrete batch inspection in accordance with specifications outlined in DMS-10101, “Computer Equipment”:

(1) One Desktop Microcomputer or One Laptop Microcomputer
(2) One Integrated Printer/Scanner/Copier/Fax Unit
(3) Contractor-Furnished Software
(4) Hardware

Submit to the County for approval the project locations for all Portland Cement concrete washout areas prior to starting any concrete work.

County: Hidalgo

Highway: Sunflower Road

Use membrane curing, Type 2, for concrete curb, gutter and combined curb and gutter, concrete medians, directional islands and sidewalks.

ITEM 432: Riprap

Provide Class "A" concrete minimum for riprap aprons placed around all box culvert and pipe safety end treatments. Provide ¼-inch thick dummy joints at least every 15-ft for riprap aprons placed around box and pipe culverts.

Do not use fiber reinforced concrete RIPRAP on side slopes equal to or steeper than 6:1 unless approved by the engineer.

ITEM 462: Concrete Box Culverts and Drains

All concrete boxes shall be cast in place as shown on the plans and inspected by the County for approval before any concrete can be applied.

ITEM 464: Reinforced Concrete Pipe

Use tongue and groove pipe where the RCP extends into the lime treated subgrade. The 4-foot depth restriction for heavy equipment passage over pipe structures is voided. The Contractor will be responsible for any construction damage to these facilities.

Do not use mortar joints.

All reinforced concrete pipe shall include rubber gaskets unless shown otherwise on the plans or directed by the engineer.

ITEM 465: Junction Boxes, Manholes & Inlets

For TY PSL with RG, FG, or SFG lid inlets, provide Class B concrete riprap with (6"x6" W3xW3 (no. 6 gauge) welded wire fabric) for any side that is touching the natural ground. The riprap will be 4-in thick and 3-ft wide with an 8-in deep by 6-in wide toe unless otherwise shown in the plans. The cost will be subsidiary to Item 465 unless otherwise shown in the plans.

ITEM 466: Headwalls and Wingwalls

Do not use pre-cast headwalls/wingwalls.

County: Hidalgo

Highway: Sunflower Road

ITEM 471: Frames, Grates, Rings, and Covers

All grates will be tack welded to the frames in a manner satisfactory to the Engineer.

ITEM 496: Removing Structures

Store the following items to be salvaged at a location designated by the County:

584 LF of 72" RCLHPP

Contractor shall take caution in removing and stock piling the existing structures. The Contractor shall be responsible for any damages to these existing structures. All damages shall be repaired by the contractor and will be considered subsidiary to Item 496. Stock piles must be inspected, approved, and accepted by the County. Hauling and stockpiling of the salvaged pipe shall be considered subsidiary to Item 496.

ITEM 502: Barricades, Signs, and Traffic Handling

Shadow vehicles equipped with Truck-Mounted Attenuators are required.

Replace/relocate all regulatory signs removed due to construction operations with the same sign on fixed support(s) immediately upon its removal. First obtain County approval before removing any regulatory roadway sign. Required flaggers are to be available to direct traffic during sign intermediate down time.

Relocate any Directional Sign Assemblies removed during construction operations immediately upon their removal.

These signs shall be relocated to a location in accordance with the Latest Version of the "Texas Manual on Uniform Traffic Control Devices". In no case will a sign be removed without a replacement sign and support(s) being readily available and a location established. Removal and relocation of these signs required for traffic control will not be paid for directly, but shall be considered subsidiary to Item 502.

From the beginning to the end of the project, all traffic control devices need to be in acceptable condition as per the Texas Quality Guidelines for Work Zone Traffic Control Devices.

County: Hidalgo

Highway: Sunflower Road

ITEM 504: Field Office and Laboratory

For this project, a field office will not be required at the project site.

The Contractor will furnish a Type D Structure (Asphalt Mix Laboratory) modified by the following.

Laboratory room:

The other room of this building will be used as a laboratory and will include access to a bathroom facility from the interior. The laboratory and bathroom facility will have the walls, ceiling and floor insulated such that the air temperature can be maintained at 76 degrees Fahrenheit at all times.

Furnish for the County's use in the asphalt laboratory one (1) desktop computer.

ITEM 508: Constructing Detours

Flexible Base, prime coat, and Asphaltic Concrete Pavement used for detours shall meet the requirements of Items 247, 310 and 341 respectively, except for measurement and payment.

ITEM 529: Concrete Curb, Gutter, and Combined Curb and Gutter

Before final acceptance of the project, remove discoloration caused by tire marks, mud, asphalt, paint or other similar material by any method satisfactory to the County to achieve a uniform color and texture of the finished surface exposed to view.

The specifications listed on the standard, "Concrete Valley Gutter (6')" shall govern all construction of valley gutter within the project limits.

ITEM 530: Intersections, Driveways, and Turnouts

Prime coat shall meet the requirements of Item 310.

Daily testing requirements for Hot Mix Asphaltic Concrete Pavements for drives, commercial entrances and/or turnouts may be waived by the County.

Public and private driveways need to have a smooth vertical transition tie-in between the proposed driveway and the existing driveway. The contractor is to add a vertical taper if needed which will be subsidiary to Item 530.

County: Hidalgo

Highway: Sunflower Road

ITEM 531: Sidewalks

Construct ¼-inch thick score joints at a maximum 6-foot spacing and expansion joints at a maximum 18-foot spacing. Construct a joint in the center of the sidewalk if it is over 15-feet wide. For steel reinforcement, use 6x6-inch spacing with #3 bars or 6x6 – D6 welded wire fabric.

ITEM 585: Ride Quality for Pavement Surfaces

Use Surface Test Type "A" for all pavement surfaces within the project limits.

Diamond grinding shall be used to remove localized roughness.

Pay adjustment schedules are not applicable to this project.

ITEMS 636: Signs

Complete sign blanks and panels shall be handled and stored at the job site in such a manner that corners, edges and faces are not damaged. Finished sign blanks shall be stored in either a weather-proof warehouse or outside and off the ground in a vertical position. All paper, cardboard and chemically treated separators and packaging shall be removed prior to outside storage.

ITEM 644: Small Roadside Sign Assemblies

All signs shall be installed as shown in the plans and in accordance with the current edition of the "Texas Manual on Uniform Traffic Control Devices" and the “Sign Crew Field Book” (SCFB).

All signs shall be erected according to the locations shown on the signing layout sheets except that a sign may be shifted in order to secure a more desirable location. All sign locations will be staked as shown in the plans and as approved. It is the intent of the plans to erect all roadside traffic signs with the sign edge a minimum of 6 feet from the edge of the shoulder, or if none, 12 feet from the edge of the travel lane. In curb and gutter sections the sign edge shall be a minimum of 2 feet from the face of the curb.

For this project, aluminum type sign blanks as provided for under Item 636 will be required for all proposed signing installed under Item 644. Aluminum sign blanks less than 7.5 square feet shall be 0.08-inch-thick, sign blanks 7.5 to 15 square feet shall be 0.100-inch-thick and sign blanks greater than 15 square feet shall be 0.125 inch thick.

All excess excavation shall be spread uniformly inside the right of way as directed and shall be included in the price of these Items.

County: Hidalgo

Highway: Sunflower Road

Sign types which design details are not shown on the plans shall conform with the latest edition of the Department's "Standard Highway Sign Design for Texas" Manual.

Signs shown to be removed shall include the complete sign installation and separate the sign post at the concrete foundation. The concrete foundation shall be disposed in accordance with this Bid Item. Except for concrete foundations, all removed sign panels, sign posts, and hardware shall remain then property of the Department. All removed sign installations shall be completely disassembled. All salvageable sections of sign panels shall be recycled by TxDOT. The removed sign material will be required to be hauled to the maintenance yard closest to the project. No signs shall be removed without prior approval.

ITEMS 662 and 666: Work Zone Pavement Markings and Retroreflectorized Pavement Markings

All permanent pavement markings and work zone pavement markings for this project under these Items shall be 0.100 inches (100 mil) thick thermoplastic.

Any permanent pavement markings or non-removal work zone pavement markings lacking reflectivity in accordance with test method Tex 828-B, or that fail to meet minimum retro reflectivity requirements for longitudinal pavement markings when required, will not be paid as per County policy. The roadway will be re-striped at no additional compensation.

Pavement surface preparation for markings and markers will not be paid for directly, but shall be considered subsidiary to Item 666.

Prior to any striping operations, an on-site coordination meeting between all the parties involved will be required to review striping details and requirements to ensure quality work.

The beads used on this project shall meet the requirements of Materials Specification DMS-8290, Glass Traffic Beads Texas Type II & III. Use a 50% Type II/ 50% Type III mix utilizing a double drop system with Type III beads dropped first.

ITEM 677: Eliminating Existing Pavement Markings and Markers

Asphalt and aggregate types and grades shall be as approved in writing when a surface treatment is used to eliminate existing pavement markings.

PROJECT: Sunflower Road Project

COUNTY OF HIDALGO

GOVERNING SPECIFICATIONS AND SPECIAL PROVISIONS

STANDARD SPECIFIATIONS:

ADOPTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION NOVEMBER 1, 2014. STANDARD SPECIFICATIONS ARE INCORPORATED INTO THE CONTRACT BY REFERENCE.

ALL SPECIFICATIONS AND SPECIAL PROVISIONS APPLICABLE TO THIS PROJECT ARE IDENTIFIED BELOW:

STANDARD SPECIFICATIONS:

Items 1 to 9	INCL., GENERAL REQUIREMENTS AND COVENANTS
Item 100	PREPARING ROW (4)(5)(6)(103)
Item 104	REMOVING CONCRETE (9)
Item 106	OBLITERATING ABANDONED ROAD
Item 110	EXCAVATION (100)(132)
Item 132	EMBANKMENT (100)(204, 210, 216)
Item 160	TOPSOIL (7)(168)
Item 164	SEEDING FOR EROSION CONTROL (166, 168)
Item 168	VEGETATIVE WATERING
Item 204	SPRINKLING
Item 247	FLEXIBLE BASE (204, 210, 216)
Item 260	LIME TREATMENT (ROAD-MIXED) (204, 210, 216, 247, 300, 310, 520)
Item 310	PRIME COAT (300, 316)
Item 341	DENSE-GRADED HOT-MIX ASPHALT (300, 301, 320, 520, 585)
Item 354	PLANING AND TEXTURING PAVEMENT
Item 400	EXCAVATION AND BACKFILL FOR STRUCTURES (110, 132, 401, 402, 421)
Item 402	TRENCH EXCAVATION PROTECTION
Item 432	RIPRAP (420, 421, 440)
Item 462	CONCRETE BOX CULVERTS AND DRAINS (400, 402, 420, 421, 424, 440, 464, 476)
Item 464	REINFORCED CONCRETE PIPE (400, 402)
Item 465	JUNCTION BOXES, MANHOLES, AND INLETS (400, 420, 421, 424, 440, 471)
Item 466	HEADWALLS AND WINGWALLS (400, 420, 421, 432, 440, 464)
Item 496	REMOVING STRUCTURES

Item 500 MOBILIZATION
Item 502 BARRICADES, SIGNS, AND TRAFFIC HANDLING
Item 506 TEMPORARY EROSION, SEDIMENTATION, AND ENVIRONMENTAL CONTROLS (432)
Item 508 CONSTRUCTING DETOURS
Item 529 CONCRETE CURB, GUTTER, AND COMBINED CURB AND GUTTER (420, 421, 440)
Item 530 INTERSECTIONS, DRIVEWAYS AND TURNOUTS (247, 260, 316, 421, 440)
Item 531 SIDEWALKS (104, 420, 421, 440, 530)
Item 636 SIGNS (643)
Item 644 SMALL ROADSIDE SIGN ASSEMBLIES (421, 440, 441, 442, 445, 636, 643, 656)
Item 666 REFLECTORIZED PAVEMENT MARKINGS (316, 502, 662, 677, 678)
Item 668 PREFABRICATED PAVEMENT MARKINGS (678)
Item 672 RAISED PAVEMENT MARKINGS (677, 678)

STANDARD PROVISIONS: ***SPECIAL PROVISIONS WILL GOVERN AND TAKE PRECEDENCE OVER THE SPECIFICATIONS ENUMERATED HEREON WHEREVER IN CONFLICT THEREWITH.***

SPECIAL PROVISION	TO ITEM 400	(400-001)
SPECIAL PROVISION	TO ITEM 506	(506-003)

GENERAL:

THE ABOVE-LISTED SPECIFICATION ITEMS ARE THOSE UNDER WHICH PAYMENT IS TO BE MADE. THESE, TOGETHER WITH SUCH OTHER PERTINENT ITMES, IF ANY, AS MAY BE REFERREED TO IN THE ABOVE-LISTED SPECIFICATION ITEMS AND INCLUDING THE SPECIAL PROVISIONS LISTED ABOVE, CONSTITUTE THE COMPLETE SPECIFICATIONS FOR THIS PROJECT.

EXHIBIT "D"

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.

EXHIBIT E

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 e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**
dba Name:
Legal Name:
Mailing Address: **Fax No. ( )**
Physical Address:
City, State, Zip: **Tax I.D. No.**
Remit to Address: **City, State, Zip**
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify _____. **State Identification No._____ (Please attached completed W-9 form with this application)** **Federal Identification No. or (if individual) SS No. _____.**
State of Incorporation: _____ Date:_____ Other: _____.
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify _____.
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt **Have you been certified as a HUB or an MBE/WBE source?:** ☐ Yes ☐ No **Indicate Certification No.(s):_____ or are Certificate(s) attached?:** ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: _____. **Would you like to be provided with specifications for procurements of such products?:** ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):_____ . **Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.: _____ .**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: □Yes □ No

If yes, by whom?: □ Texas Building & Procurement Commission □ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: □ Yes □ No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status: _____.
Certifying Agency (Check all applicable): □Texas Building & Procurement Commission □ Other _____.
Address: _____ City: _____ State: _____ Zip: _____.
Contact Person: _____ Title: _____ Phone No.: ( )_____.
Subcontract Amount: $_____ Description of Work to be Performed: _____.

HUB Subcontractor Name: _____ HUB Status: _____.
Certifying Agency (Check all applicable): □Texas Building & Procurement Commission □ Other _____.
Address: _____ City: _____ State: _____ Zip: _____.
Contact Person: _____ Title: _____ Phone No.: ( )_____.
Subcontract Amount: $_____ Description of Work to be Performed: _____.

HUB Subcontractor Name: _____ HUB Status: _____.
Certifying Agency (Check all applicable): □Texas Building & Procurement Commission □ Other _____.
Address: _____ City: _____ State: _____ Zip: _____.
Contact Person: _____ Title: _____ Phone No.: ( )_____.
Subcontract Amount: $_____ Description of Work to be Performed: _____.

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See **Specific Instructions** on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only **one** of the following seven boxes:

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note. ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

Limited Liability Company (LLC). If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual/sole proprietor or single-member LLC."

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note. You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor[2]
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee[1] The actual owner[1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity[4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 2.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

EXHIBIT F

Certification
Regarding Debarment, 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.

SALES TAX AND LOCAL SALES TAX EXEMPTION CERTIFICATE FOR CONTRACTORS

This Contract is to be performed for an exempt organization as defined by Article 20.04 (H) (4) of the Texas Limited Sales, Excise, and Use Tax Act and the undersigned hereby claims an exemption from payment of taxes under Chapter 20, title 122A, revised hereby claims an exemption from payment of taxes under Chapter 20, title 122A, revised civil statues of Texas, and Article 1066 ©, entitle Local Sales and Use Tax, revised civil statues of Texas.

The Contractor performing this Contract may purchase, rent, or lease all materials, supplies, equipment used for consumed in the performance of this Contract by issuing to his retailer an exemption certificate in lieu of the tax, said exemption certificate complying with State Comptroller's Ruling No 95-9.07. Any such exemption certificate issue by the Contractor in lieu of the tax shall be subject to the provisions of the State Comptroller's Ruling No. 95.0.09 as amended to be effective October 2, 1968.

EXECUTED this the _____ day of _____, 20___.

_____

Contractor

GOVERNMENT CODE

CHAPTER 2258. PREVAILING WAGE RATES

SUBCHAPTER A. GENERAL PROVISIONS

§Sec. 2258.001. DEFINITIONS. In this chapter:

(1) "Locality in which the work is performed" means:

(A) for a contract for a public work awarded by the state, the political subdivision of the state in which the public work is located:

(i) which may include a county, municipality, county and municipality, or district, except as provided by Subparagraph (ii); and

(ii) which, in a municipality with a population of 500,000 or more, may only include the geographic limits of the municipality; or

(B) for a contract for a public work awarded by a political subdivision of the state, the geographical limits of the political subdivision.

(2) "Public body" means a public body awarding a contract for a public work on behalf of the state or a political subdivision of the state.

(3) "Worker" includes a laborer or mechanic.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995. Amended by Acts 2001, 77th Leg., ch. 1422, Sec. 14.04, eff. Sept. 1, 2001.

§Sec. 2258.002. APPLICABILITY OF CHAPTER TO PUBLIC WORKS. (a) This chapter applies only to the construction of a public work, including a building, highway, road, excavation, and repair work or other project development or improvement, paid for in whole or in part from public funds, without regard to whether the work is done under public supervision or direction.

(b) This chapter does not apply to work done directly by a public utility company under an order of a public authority.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.003. LIABILITY. An officer, agent, or employee of a public body is not liable in a civil action for any act or omission implementing or enforcing this chapter unless the action was made in bad faith.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

SUBCHAPTER B. PAYMENT OF PREVAILING WAGE RATES

§Sec. 2258.021. RIGHT TO BE PAID PREVAILING WAGE RATES. (a) A worker employed on a public work by or on behalf of the state or a political subdivision of the state shall be paid:

(1) not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed; and

(2) not less than the general prevailing rate of per diem wages for legal holiday and overtime work.

(b) Subsection (a) does not apply to maintenance work.

(c) A worker is employed on a public work for the purposes of this section if the worker is

employed by a contractor or subcontractor in the execution of a contract for the public work with the state, a political subdivision of the state, or any officer or public body of the state or a political subdivision of the state.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 165, Sec. 18.01, eff. Sept. 1, 1997.

§Sec. 2258.022. DETERMINATION OF PREVAILING WAGE RATES.

(a) For a contract for a public work awarded by a political subdivision of the state, the public body shall determine the general prevailing rate of per diem wages in the locality in which the public work is to be performed for each craft or type of worker needed to execute the contract and the prevailing rate for legal holiday and overtime work by:

(1) conducting a survey of the wages received by classes of workers employed on projects of a character similar to the contract work in the political subdivision of the state in which the public work is to be performed; or

(2) using the prevailing wage rate as determined by the United States Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. Section 276a et seq.), and its subsequent amendments.

(b) This subsection applies only to a public work located in a county bordering the United Mexican States or in a county adjacent to a county bordering the United Mexican States. For a contract for a public work awarded by the state, the public body shall determine the general prevailing rate of per diem wages in the locality in which the public work is to be performed for each craft or type of worker needed to execute the contract and the prevailing rate for legal holiday and overtime work as follows. The public body shall conduct a survey of the wages received by classes of workers employed on projects of a character similar to the contract work both statewide and in the political subdivision of the state in which the public work is to be performed. The public body shall also consider the prevailing wage rate as determined by the United States Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. Section 276a et seq.), and its subsequent amendments, but only if the survey used to determine that rate was conducted within a three-year period preceding the date the public body calls for bids for the public work. The public body shall determine the general prevailing rate of per diem wages in the locality based on the higher of:

(1) the rate determined from the survey conducted in the political subdivision;

(2) the arithmetic mean between the rate determined from the survey conducted in the political subdivision and the rate determined from the statewide survey; and

(3) if applicable, the arithmetic mean between the rate determined from the survey conducted in the political subdivision and the rate determined by the United States Department of Labor.

(c) The public body shall determine the general prevailing rate of per diem wages as a sum certain, expressed in dollars and cents.

(d) A public body shall specify in the call for bids for the contract and in the contract itself the wage rates determined under this section.

(e) The public body's determination of the general prevailing rate of per diem wages is final.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 165, Sec. 18.02, eff. Sept. 1, 1997; Acts 2001, 77th Leg., ch. 1422, Sec. 14.05, eff. Sept. 1, 2001.
Amended by: Acts 2007, 80th Leg., R.S., Ch. 728, Sec. 1, eff. September 1, 2007.

§Sec. 2258.023. PREVAILING WAGE RATES TO BE PAID BY CONTRACTOR AND

SUBCONTRACTOR; PENALTY.

(a) The contractor who is awarded a contract by a public body or a subcontractor of the contractor shall pay not less than the rates determined under Section 2258.022 to a worker employed by it in the execution of the contract.

(b) A contractor or subcontractor who violates this section shall pay to the state or a political subdivision of the state on whose behalf the contract is made, $60 for each worker employed for each calendar day or part of the day that the worker is paid less than the wage rates stipulated in the contract. A public body awarding a contract shall specify this penalty in the contract.

(c) A contractor or subcontractor does not violate this section if a public body awarding a contract does not determine the prevailing wage rates and specify the rates in the contract as provided by Section 2258.022.

(d) The public body shall use any money collected under this section to offset the costs incurred in the administration of this chapter.

(e) A municipality is entitled to collect a penalty under this section only if the municipality has a population of more than 10,000.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.024. RECORDS.

(a) A contractor and subcontractor shall keep a record showing:

(1) the name and occupation of each worker employed by the contractor or subcontractor in the construction of the public work; and

(2) the actual per diem wages paid to each worker.

(b) The record shall be open at all reasonable hours to inspection by the officers and agents of the public body.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.025. PAYMENT GREATER THAN PREVAILING RATE NOT PROHIBITED. This chapter does not prohibit the payment to a worker employed on a public work an amount greater than the general prevailing rate of per diem wages.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.026. RELIANCE ON CERTIFICATE OF SUBCONTRACTOR. A contractor is entitled to rely on a certificate by a subcontractor regarding the payment of all sums due those working for the subcontractor until the contrary has been determined.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

SUBCHAPTER C. ENFORCEMENT; CIVIL AND CRIMINAL PENALTIES

§Sec. 2258.051. DUTY OF PUBLIC BODY TO HEAR COMPLAINTS AND WITHHOLD PAYMENT. A public body awarding a contract, and an agent or officer of the public body, shall:

(1) take cognizance of complaints of all violations of this chapter committed in the execution of the contract; and

(2) withhold money forfeited or required to be withheld under this chapter from the payments to the contractor under the contract, except that the public body may not withhold money from other than the final payment without a determination by the public body that there is good

cause to believe that the contractor has violated this chapter.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.052. COMPLAINT; INITIAL DETERMINATION.

(a) On receipt of information, including a complaint by a worker, concerning an alleged violation of Section 2258.023 by a contractor or subcontractor, a public body shall make an initial determination as to whether good cause exists to believe that the violation occurred.

(b) A public body must make its determination under Subsection (a) before the 31st day after the date the public body receives the information.

(c) A public body shall notify in writing the contractor or subcontractor and any affected worker of its initial determination.

(d) A public body shall retain any amount due under the contract pending a final determination of the violation.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.053. ARBITRATION REQUIRED FOR UNRESOLVED ISSUE.

(a) An issue relating to an alleged violation of Section 2258.023, including a penalty owed to a public body or an affected worker, shall be submitted to binding arbitration in accordance with the Texas General Arbitration Act (Article 224 et seq., Revised Statutes) if the contractor or subcontractor and any affected worker do not resolve the issue by agreement before the 15th day after the date the public body makes its initial determination under Section 2258.052.

(b) If the persons required to arbitrate under this section do not agree on an arbitrator before the 11th day after the date that arbitration is required under Subsection (a), a district court shall appoint an arbitrator on the petition of any of the persons.

(c) A public body is not a party in the arbitration.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.054. ARBITRATION AWARD; COSTS. (a) If an arbitrator determines that Section 2258.023 has been violated, the arbitrator shall assess and award against the contractor or subcontractor:

(1) penalties as provided by Section 2258.023 and this section; and

(2) all amounts owed to the affected worker.

(b) An arbitrator shall assess and award all reasonable costs, including the arbitrator's fee, against the party who does not prevail. Costs may be assessed against the worker only if the arbitrator finds that the claim is frivolous. If the arbitrator does not find that the claim is frivolous and does not make an award to the worker, costs are shared equally by the parties.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.055. ARBITRATION DECISION AND AWARD FINAL. The decision and award of the arbitrator is final and binding on all parties and may be enforced in any court of competent jurisdiction.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.056. PAYMENT BY PUBLIC BODY TO WORKER; ACTION TO RECOVER

PAYMENT.

(a) A public body shall use any amounts retained under this chapter to pay the worker the difference between the amount the worker received in wages for labor on the public work at the rate paid by the contractor or subcontractor and the amount the worker would have received at the general prevailing wage rate as provided in the arbitrator's award.

(b) The public body may adopt rules, orders, or ordinances relating to the manner in which a reimbursement is made.

(c) If the amounts retained by a public body under this chapter are not sufficient for the public body to pay the worker the full amount owed, the worker has a right of action against the contractor or subcontractor and the surety of the contractor or subcontractor to recover the amount owed, reasonable attorney's fees, and court costs.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.057. WITHHOLDING BY CONTRACTOR.

(a) A contractor may withhold from a subcontractor sufficient money to cover an amount withheld from the contractor by a public body because the subcontractor violated this chapter.

(b) If the contractor has made a payment to the subcontractor, the contractor may withhold money from any future payments owed to the subcontractor or sue the subcontractor or the subcontractor's surety for the amount withheld from the contractor by a public body because of the subcontractor's violation.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.058. CRIMINAL OFFENSE.

(a) An officer, agent, or representative of the state or of a political subdivision of the state commits an offense if the person wilfully violates or does not comply with a provision of this chapter.

(b) A contractor or subcontractor of a public work under this chapter, or an agent or representative of the contractor or subcontractor, commits an offense if the person violates Section 2258.024.

(c) An offense under this section is punishable by:

(1) a fine not to exceed $500;

(2) confinement in jail for a term not to exceed six months; or

(3) both a fine and confinement.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

General Decision Number: TX170008 01/06/2017 TX8

Superseded General Decision Number: TX20160008

State: Texas

Construction Types: Heavy and Highway

Counties: Cameron, Hidalgo and Webb Counties in Texas.

HEAVY & HIGHWAY CONSTRUCTION PROJECTS

Note: Under Executive Order (EO) 13658, an hourly minimum wage of $10.20 for calendar year 2017 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least $10.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2017. The EO minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
	01/06/2017

* SUTX2011-003 08/02/2011

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER (Paving & Structures)	$ 12.46	
FORM BUILDER/FORM SETTER (Structures)	$ 12.30	
FORM SETTER (Paving & Curb)	$ 12.16	
LABORER		
Asphalt Raker	$ 10.61	
Flagger	$ 9.10	
Laborer, Common	$ 9.86	
Laborer, Utility	$ 11.53	
Pipelayer	$ 11.87	
Work Zone Barricade Servicer	$ 12.88	
POWER EQUIPMENT OPERATOR:		
Asphalt Distributor	$ 13.48	
Asphalt Paving Machine	$ 12.25	
Broom or Sweeper	$ 10.33	
Crane, Lattice Boom 80 Tons or Less	$ 14.39	
Crawler Tractor	$ 16.63	
Excavator, 50,000 lbs or less	$ 12.56	
Excavator, over 50,000 lbs	$ 15.23	
Foundation Drill, Truck Mounted	$ 16.86	

```
     Front End Loader Operator,
     Over 3 CY...................$ 13.69
     Front End Loader, 3 CY or
     less........................$ 13.49
     Loader/Backhoe..............$ 12.77
     Mechanic....................$ 15.47
     Milling Machine.............$ 14.64
     Motor Grader Operator,
     Rough.......................$ 14.62
     Motor Grader, Fine Grade....$ 16.52
     Scraper.....................$ 11.07
Servicer.........................$ 12.34
Steel Worker (Reinforcing).......$ 14.07
TRUCK DRIVER
     Lowboy-Float................$ 13.63
     Single Axle.................$ 10.82
     Single or Tandem Axle Dump..$ 14.53
     Tandem Axle Tractor with
     Semi Trailer................$ 12.12
WELDER...........................$ 14.02
----------------------------------------------------------------

WELDERS - Receive rate prescribed for craft performing
operation to which welding is incidental.

================================================================

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave
for Federal Contractors applies to all contracts subject to the
Davis-Bacon Act for which the contract is awarded (and any
solicitation was issued) on or after January 1, 2017.  If this
contract is covered by the EO, the contractor must provide
employees with 1 hour of paid sick leave for every 30 hours
they work, up to 56 hours of paid sick leave each year.
Employees must be permitted to use paid sick leave for their
own illness, injury or other health-related needs, including
preventive care; to assist a family member (or person who is
like family to the employee) who is ill, injured, or has other
health-related needs, including preventive care; or for reasons
resulting from, or to assist a family member (or person who is
like family to the employee) who is a victim of, domestic
violence, sexual assault, or stalking.  Additional information
on contractor requirements and worker protections under the EO
is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within
the scope of the classifications listed may be added after
award only as provided in the labor standards contract clauses
(29CFR 5.5 (a) (1) (ii)).

----------------------------------------------------------------

The body of each wage determination lists the classification
and wage rates that have been found to be prevailing for the
cited type(s) of construction in the area covered by the wage
determination. The classifications are listed in alphabetical
order of "identifiers" that indicate whether the particular
rate is a union rate (current union negotiated rate for local),
```

a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is

based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:
* an existing published wage determination
* a survey underlying a wage determination
* a Wage and Hour Division letter setting forth a position on a wage determination matter
* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

==========

END OF GENERAL DECISION

Sunflower Road Project - From Mile 17 Road to SH 107
Checklist for Documentation Required for Road Construction

Contractor: _____

Contract Amount: _____

Project/Precinct: **Sunflower Road Project - Mile 17 Road to SH 107 /Pct. No. 4**

Owner's Contract No.: _____

Item	Required Documents	Submitted & Reviewed	Approved	Comments:
	INITIATION OF PROJECT:			
1	Approval to Bid (Purchasing)			
2	Contract - Signed and Excuted			
3	Gen. Liability Insurance - (Expiration Date)			
4	Automobile Liab. Insurance - (Expiration Date)			
5	Worker's Comp. & Empl. Liab. (Expiration Date)			
6	Notice to Proceed			
7	Material Sample & Testing Table Sent to Auditor's Office			
	PAYMENT REQUESTS, INCLUDING FINAL:			
8	Application and Cerification of Payment (A)			
9	Schedule of Values a/k/a 1257/1258			
10	Estimate Quantity Update Worksheet			
11	List of Suppliers and Sub-contractors			
12	Partial Waiver of Liens (Sub-contractors/suppliers)			
13	TxDot Form 252 Contract Time Statement			
14	Payroll Report w/signed Wage Form			
15	Change Order (Requires TxDot Concurrence			
	RETAINAGE PAYMENT: - Final request and request for retainage must be billed separately and approved by C.C.			
16	Punch List			
17	Certificate of Construction Completion			
18	Approval by Commissoner's Court			
19	Contractor's Affidavit of Release (Waiver) of Liens (with power of attorney)(B)			
20	Affidavit of Payment of Debts & Claims-lien bond & indemnity bonds(w/power of attorney)(B)			
21	Consent of Surety to Final Payment(with power of attorney)(B)			
22	Final Blue Prints			

CHANGE ORDER NUMBER ONE(1)

Project: Sunflower Road Project - From Mile 17 Road to SH 107

DATE OF ISSUANCE: _____ EFFECTIVE DATE: _____

OWNER: _____
OWNER'S CONTRACT NO: _____

CONTRACTOR: _____ ENGINEER: _____

_____ _____

_____ _____

You ar directed to make the following changes in the Contract Documents.

Description:
1.
2.
3.
4.
5.
6.

SAMPLE

Reason for Change Order:
1.
2.
3.
4.
5.
6.

Attachments:

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price $ 0.00	Original Contract Time for Substantial Completion: 0 calendar days or dates
Net Changes from previous Change Order $ 0.00	Net Change from previous Change Orders 0 calendar days
Contract Price prior to this Change Order $ 0.00	Contract Time prior to this Change Order Substantial Completion: 0 calendar days or dates
Net Increase(decrease) of this Change Order $ 0.00	Net Increase(decrease) of this Change Order 0 calendar days
Contract Price with all approved Change Orders $ 0.00 — Net % increase(decrease)from original contract price. #DIV/O! %	Contract Time with all approved Change Orders Substantial Completion: 0 calendar days or dates

RECOMMENDED:

By: _____
Enigineer (Authorized Signature)

Date: _____

APPROVED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

Exhibit E-B

APPLICATION FOR PAYMENT NO.

SAMPLE

To: _____ (OWNER)
From: _____ (CONTRACTOR)
Contract: _____
Project: **Street Improvements to Sunflower Road Project - From Mile 17 Road to SH 107 Road**
Owner's Contract No. _____ Engineer's Project No. _____
For Work accomplished through the date of: _____

1. Original Contract Price:	_____
2. Net change by Change Order and Written Agreements(+or-):	_____
3. Current Contract Price (1 plus 2):	_____
4. Total completed and stored to date:	_____
5. Retainage (per Agreement):	
___5%___ of completed Work: _____	
_____ of stored material _____	
Total Retainage:	_____
6. Total completed and stored to date less retainage (4 minus 5)	_____
7. Less previous Application for Payments:	_____
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	_____

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through __2__ inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date _____

_____
CONTRACTOR

State of _____
County of _____
Subscribed and sworn to before me this _____
day of _____

By: _____

_____
Notary Public
My Commission expires: _____

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

_____
ENGINEER

By: _____

Exhibit E-C

Estimate Quantity Update Worksheet

Date: _____

Colonia:
Roadway:
Control:
Project No:
County:
Est. No: 1

Contractor:
Contract Price:
Work Done this Mo.:
% Complete: #DIV/0!

Date Began: ?
Contract Time: 120
Time Charged: 90
% Time Used: 75.00%

Work Type: Paving & Drainage
Limits:
From:
To:

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	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)
	(901)ADMINISTRATIVE													
	(902) PRELIMINARY ENGINEERING													
	(903) CONSTRUCTION ENGINEERING													
	(904) RIGHT-OF-WAY													
	(905) ROADWAY CONSTRUCTION													
100	PREP ROW	Sta.	1.100	$1,800.00	$1,980.00	1.000	1.000	$0.00		0	$0.00		0	0.00
110	BACKFILL (TY A)	Sta.	1.000	$600.00	$600.00	0.000	0	$0.00		0	$0.00		0	0.00
247	FLEX BASE (RDWY DEL)(TY D GR 6 CL 4)	CY	76.000	$28.00	$2,128.00	0.000	0	$0.00		0	$0.00		0	0.00
260	LIME (TY A SLURRY) OR (TY B)	TON	1036.000	$2.00	$2,072.00	0.000	0	$0.00		0	$0.00		0	0.00
260	LIME TREAT SUBGR (DC)(12")	SY	0.000	$6,000.00	$0.00	0.000	0	$0.00		0	$0.00		0	0.00
262	LIME (TY A SLURRY) OR (TY B)	TON	7.800	$3,000.00	$23,400.00	0.000	0	$0.00		0	$0.00		0	0.00
262	LME TRT FOR BS CRS (NEW/EXT BS)(DC)(6")	SY	1277.800	$6.00	$7,666.80	0.000	0	$0.00		0	$0.00		0	0.00
310	ASPH MATRL (MC-30)	GAL	246.7	$6.00	$1,480.20	0.000	0	$0.00		0	$0.00		0	0.00
500	MOBILIZATION	LS	1.000	$3,000.00	$3,000.00	0.000	0	$0.00		0	$0.00		0	0.00
502	BARRICADES, SIGNS, AND TRAF HANDLE	MO	1.000	$1,000.00	$1,000.00	0.000	0	$0.00		0	$0.00		0	0.00
529	CONC CURB AND GUTTER (TY A)(BARRIER)	LF	600.000	$7.50	$4,500.00	0.000	0	$0.00		0	$0.00		0	0.00
644	SMALL RDSD SGN ASSM (TY A)	EA	2.000	$300.00	$600.00	0.000	0	$0.00		0	$0.00		0	0.00
644	SMALL RDSD SGN ASSM (TY F)	EA	2.000	$500.00	$1,000.00	0.000	0	$0.00		0	$0.00		0	0.00
658	DEL ASM TY A (D-SY)	EA	4.000	$100.00	$400.00	0.000	0	$0.00		0	$0.00		0	0.00
666	REFL PAV MRK TY I (Y)(SLD)(4")	LF	400.000	$0.25	$100.00	0.000	0	$0.00		0	$0.00		0	0.00
666	REFL PAV MRK TY I (Y)(BRK)(4")	LF	140.000	$0.25	$35.00	0.000	0	$0.00		0	$0.00		0	0.00
672	RAIS PAV MRKR CL B (REFL)(TY II-A-A)	EA	24.000	$3.50	$84.00	0.000	0	$0.00		0	$0.00		0	0.00
3146	HOT MIX (TY D)	TON	105.5	$34.00	$3,587.00	0.000	0	$0.00		0	$0.00		0	0.00
5249	TEMP SEDMT CONT FENCE	LF	70.000	$3.00	$210.00	0.000	0	$0.00		0	$0.00		0	0.00
							0			0	$0.00		0	0.00
	(906) DRAINAGE													
464	RC PIPE (CL III)(18")	LF	404.000	$25.00	$10,100.00	0.000	0	$0.00		0	$0.00		0	0.00
464	RC PIPE (CL III)(24")	LF	120.000	$30.00	$3,600.00	0.000	0	$0.00		0	$0.00		0	0.00
465	INLET (COMPL)(TY A)	EA	2.000	$2,000.00	$4,000.00	0.000	0	$0.00		0	$0.00		0	0.00
465	INLET (COMPL)(TY C)	EA	2.000	$1,500.00	$3,000.00	0.000	0	$0.00		0	$0.00		0	0.00
465	MANH (COMPL)(TYM)	EA	1.000	$2,000.00	$2,000.00	0.000	0	$0.00		0	$0.00		0	0.00
465	INLET EXT.	EA	2.000	$700.00	$1,400.00	0.000	0	$0.00		0	$0.00		0	0.00
467	SET (TY II)(18")(RCP)(1:6)	EA	4.000	$550.00	$2,200.00	0.000	0	$0.00		0	$0.00		0	0.00
467	SET (TY II)(24")(RCP)(1:6)	EA	1.000	$650.00	$650.00	0.000	0	$0.00		0	$0.00		0	0.00

Monthly Totals:	$0.00	$0.00	0.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905):	$0.00	$0.00	0.00
Drainage (906):	$0.00	$0.00	0.00

Total to Date

Roadway (905):	$0.00
Drainage (906):	$0.00
Total	$0.00

Prepared and Checked By:

Signature: _____ Date: _____

Printed Name: _____

SAMPLE

_____ Contractor Name
_____ Starting Date
_____ Project Ending Date
_____ Retainage Percent

Application No.: _____
Application Date: _____
Period To: _____
Engineer Firm: _____

SAMPLE

Summary

Bid No.#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Exhibit E-E

Texas Department of Transportation

Form 252 (Rev. 12/82)
Page 1 of 1
(GSD-EPC Word 97)

Contract Time Statement

ESTIMATE NO. 0 CONTRACTOR _____

PROJECT NO. _____ COUNTY _____ DATE WORK BEGAN _____

TIME COMPUTED FROM _____ DATE WORK COMPLETED _____

MONTH	DATE OR DAYS	WORKING DAYS CHARGED		DAYS CREDITED AND REASONS THEREFORE

CONSTRUCTION IDENTIFICATION SIGN:

The construction identification sign must have the following specifications:

-Size, 4’ – 0” X 8’ – 0”

-Letters to be brown with beige background

-Construction Identification Signs To Be Erected Prior To Beginning of Actual Construction

-Wood for Signs Shall Be ¾” Waterproofing Resin Bonded Exterior Grade Plywood (Douglas Fir Plywood Association of Equal)

-Payment for Furnishing, Erecting, Maintenance and Removing Construction Identification Signs Will Not Be made Directly. Such Costs Shall be Included in the Overall Bid Submitted.

-To Be Erected as Indicated on title Sheet.

Hidalgo County

Bid No.: 2017-128-05-24-HGO

Precinct Logo

Texas Department of Transportation

Your Tax Dollars at Work
Hidalgo County Pct ____
_____, Commissioner

PROJECT NAME

Hidalgo County Commissioner's Court

_____, COUNTY JUDGE
_____, COMMISSIONER PRECINCT NO. 1
_____, COMMISSIONER PRECINCT NO. 2
_____, COMMISSIONER PRECINCT NO. 3
_____, COMMISSIONER PRECINCT NO. 4

Project Contractor: _____

Project Engineer:_____

XYZ CONSTRUCTION
"QUALITY AND SERVICE"

John Doe
Manger

XYZ Construction, LLC
1234 Street
Mission, TX 78572
(956) 555-5555 office
(956) 555-5556 fax
johndoe@hotmail.com

October 1, 2008

Mr. Julio Cerda, P.E.
South Texas Infrastructure Group, L.L.C.
900 S. Stewart Road, Suite 13
Mission, TX 78572

RE: Hidalgo County Precinct No. 4
Street Improvements to Sunflower Road
Contract No.: C-2017-128-05-24

Mr. Hinojosa:

The following is the list of suppliers used in the above-mentioned projects as per the County's request:

Rio Valley Pipe	7301 W. Exp. 83 Mission, TX 78572	(956)-584-5770

If you have any questions, please call me at (956) 607-0741

Best regards,

_____
John Doe, Manger

DRAFT

Exhibit E-H

PARTIAL/FINAL WAIVER OF LEIN

THE STATE OF TEXAS

COUNTY OF_____

The undersigned contracted with _____
_____to furnish_____
in connection with certain improvements to real property located in_____
County, Texas, and owned by_____
Which improvements are described as follows:

_____
_____
_____

In consideration of Pay Estimate No _____in the amount of_____
_____ DOLLAR($_____)and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

_____
CONTRACTOR

BY:_____
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the_____day of_____,20__to certify which witness my hand and seal of office.

_____
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: _____

CONTRACTOR'S AFFIDAVIT OF PAYMENTS OF DEBTS AND CLAIMS

PROJECT: **PROJECT NO.**
OWNER:
CONTRACTOR:
ENGINEER:

The Contactor in accordance with the Contract Documents, hereby certifies that, except as listed below, all obligations for all materials and equipment furnished, for all work labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible have been paid in full or have otherwisse been satisfied in full.

EXCEPTIONS: (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)

CONTRACTOR

By

Title

Subscribed and sworn to before me this day of

Notary Public:

My Commission Expires:

Prevailing Wage Rates
Certification Statement

Date _____

Project Name _____ CSJ# _____

Contractor _____ Application# _____

I, _____ do hereby state:
(Name of Project Director)

1. That a payroll (form WH-347 or similar form) was submitted for contract work Performed for the period covered by the attached application.
2. That a statement of compliance (form WH-347 or similar form) was submitted with the payroll.
3. The certified payroll complies with the classifications and minimum wage rates Stipulated in the contract.
4. That a minimum of one interview was conducted with laborers using Form HUD-11 or similar.

_____
Signature

CERTIFICATE OF CONSTRUCTION COMPETION

THIS IS TO CERTIFY THAT ON _____ DAY OF _____A FINAL INSPECTION was made of the project herein described.

CONTRACT

CONTRACT DATE: _____
OWNER: _____
CONSTRUCTION CONTRACTOR: _____
OF THE CITY OF _____ STATE OF _____

PROJECT DESCRIPTION

CONSTRUCTION OF _____

CONTRACT NO: _____
Located in or near the City/Precinct Of _____

THIS IS TO CERTIFY"

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:
   _____

2. That the sum of _____, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.

4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5. Amount of Original Contract _____
   Present Amount of Contract _____
   Total Amount of earned to Date _____
   Less: previous payments _____
   Balance _____
   Authorized deductions _____
   AMOUNT OF FINAL PAYMENT _____

6. That the final payment in the amount of _____ _____ is now due and payable.

_____
Engineer's Signature & License #

CONCURRED BY:

_____
Contractor's Name

By: _____

Title: _____

CONCURRED BY:

_____
City/Precinct

By: _____

Title: _____

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT: **PROJECT NO.**
OWNER:
CONTRACTOR:
ENGINEER:

The Contractor, in accordance with the Contract Documents, and in consideration for the full and final payment to the Contractor for all services in connection with the project, does hereby waive and release any and all liens, or any and all claims to liens which the Contractor may have on or affecting the project as a result of its contract(s) for the Project or for performing labor and/or furnishing materials in any way connected with the construction of any aspect of the project. The Contractor further certifies and warrants that all subcontractors of labor and/or materials for the Project, except as listed below, have been paid in full for all labor and/or materials supplied to, for through or at the direct or indirect request of the Contractor prior to, through and including the date of this affidavit.

EXCEPTIONS: (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)

CONTRACTOR

By

Title

Subscribed and sworn to before me this day of

Notary Public:

My Commission Expires:

Form L

	Contractor Name	Application No.	
	Starting Date	Application Date:	
	Project Ending Date	Period To:	
	Retainage Percent	Engineer Firm	

Summary													
CSJ #	CSJ Name	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Total To Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

_____ Contractor Name

_____ Starting Date

_____ Project Ending Date

_____ Engineer's / County Project Description

Application No.: _____

Application Date: _____

Period To: _____

Engineer's / County Project No.: _____

					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																			
1	100	Preparation of Right-of-Way	Sta	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
2	152	6" road Grader Work(Dens Cont.) Subgrade	SY	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
3	247	6" FL BS(Compl in Plac)	S.Y.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
4	310	Asph. Matrl. (MC-30)	Gal	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
5	340	Asph. Conc. Ty D	S.Y.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
6	500	Mobilization	L.S.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
7	502	Barricades, Signs and Traffic Handling	Mo	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
8	530	Turnouts	Ea	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
9	5249	Tem Sedmt Cont Fence (Installed)	L.F.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
10	5249	Tem Sedmt Cont Fence Handling (Removed)	L.F.	$ -	0.0	-	$ -	0.0	-	0	0	-		0	-	-	-	-	-	0.0	0.0
		Total Roadway				**-**			**-**			**-**			**-**			**-**	**-**	0.0	0.0
		(906) DRAINAGE																			
11	530	Drvwys (Asph Conc Pav) (PRB)	S.Y.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
12	247	Drvwys Flexible Base	S.Y.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
13	556	8" Storm Drain	L.F.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
14	556	18" RCP Storm Drain	L.F.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
15	465	Ty "A" Inlets	Ea.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
16	465	Concrete Manhole	Ea.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
17		15" R.C.P.	L.F.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
18		Ty "A" Inlets	Ea.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
19		Manhole	Ea	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
20		6.0" Valley Gutter	L.F.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
		Total Drainage				**-**						**-**			**-**			**-**	**-**		
		TOTAL BASE AMOUNTS:				**-**			**-**			**-**			**-**			**-**	**-**	0.0	0.0

_____ _____

Print Name Date

_____

Signature

Exhibit E-o

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).

HIDALGO COUNTY
(Including all funding sources, programs, and entities) **REQUEST FOR BIDS**
"Road Improvements of Sunflower Road"

RFB No.: 2017-128-05-24-HGO

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 (pages 3 & 4)

_____ Exhibit "D" - CIQ Form -Copy of Co. Clerk Recording fee receipt (if applicable)

_____ Exhibit "E" - Vendor Bidder Applications and IRS form W-9

_____ Exhibit "F" - Certification Regarding Debarment

_____ Exhibit "H" - Proposer's Affidavit

_____ SAMS.gov Registration - Acknowledgement www.sam.gov

_____ One (1) Original, Three (3) Copies of Bid(s) and One (1) CD's in PDF format (see number 2 of Legal Notice).

FED.RD. DIV.NO.	FEDERAL AID PROJECT NO.		SHEET NO.
6			1
STATE	STATE DIST.NO.	COUNTY	
TEXAS		HIDALGO	
CONT.	SECT.	JOB	HIGHWAY NO.
			SUNFLOWER

HIDALGO COUNTY
PRECINCT NO.4

PLANS OF PROPOSED ROADWAY IMPROVEMENT
HIDALGO COUNTY

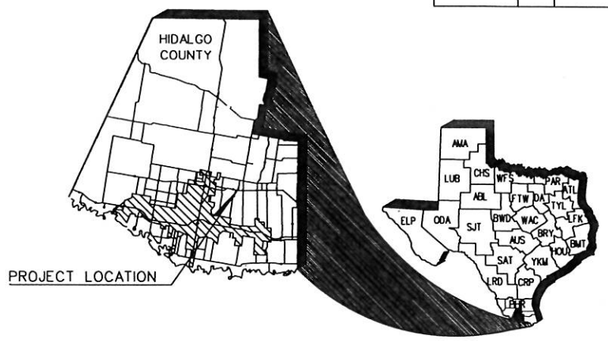
SUNFLOWER RD

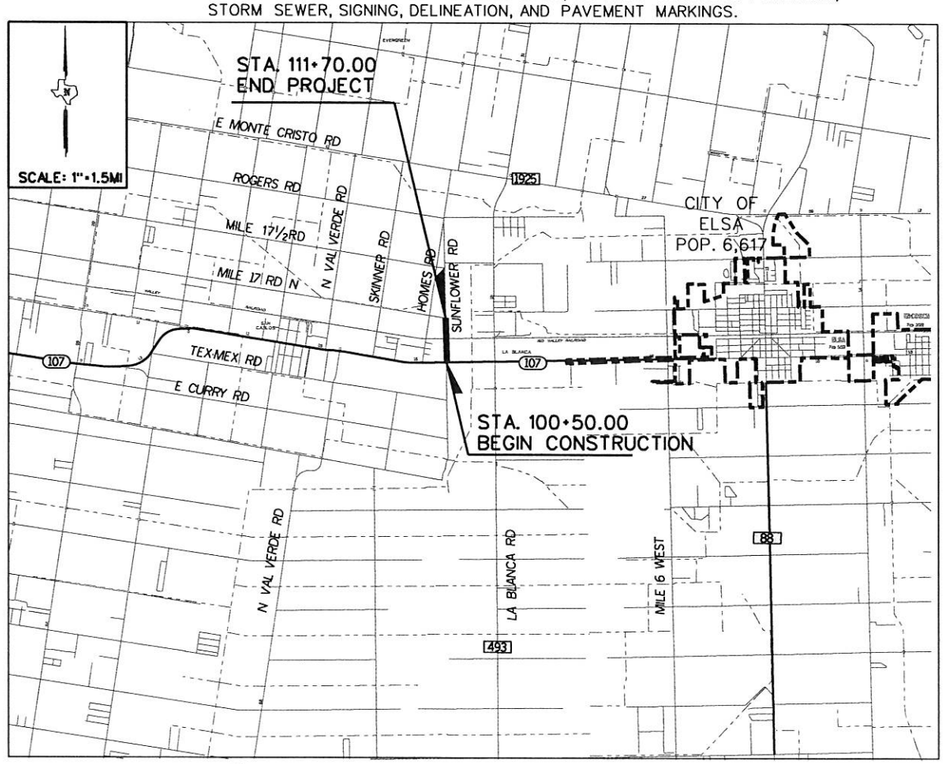
PROJECT LENGTH = 1,120 FT. = 0.212 MI.

NET LENGTH OF PROJECT = 1,120 FT. = 0.212 MI.

LIMITS: FROM SH 107 TO 0.2 MI. NORTH OF SH 107

TYPE: WIDENING OF A NON-FREEWAY FACILITY CONSISTING OF GRADING, COMPACTING SUBGRADE, LIME TREATED FLEXIBLE BASE, ASPHALT CONCRETE PAVEMENT, STORM SEWER, SIGNING, DELINEATION, AND PAVEMENT MARKINGS.





© 2017 by Texas Department of Transportation; all rights reserved.

INDEX DATA
SHEET ON PAGE 2

FINAL PLAN DATA :

FINAL CONTRACT PRICE: _____
CONTRACTORS NAME: _____
CONTRACTORS ADDRESS: _____
LETTING DATE: _____
DATE WORK BEGAN: _____
DATE WORK COMPLETED: _____
DATE OF ACCEPTANCE: _____

CHANGE ORDERS AND SUPPLEMENTAL AGREEMENTS:

ALL CONSTRUCTION WORK WAS PERFORMED IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS AND CONTRACT. ALL PROPOSED CONSTRUCTION WAS COMPLETED UNLESS OTHERWISE NOTED.

HIDLAGO COUNTY PRECINCT NO.4 :

DATE:

SPECIFICATIONS ADOPTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION ON NOVEMBER 1, 2014 AND SPECIFICATION ITEMS LISTED AND DATED AS FOLLOWS, SHALL GOVERN ON THIS PROJECT: REQUIRED CONTRACT PROVISIONS FOR ALL FEDERAL-AID CONSTRUCTION CONTRACTS (FORM FHWA 1273, MAY 2012).

SUNFLOWER RD PROJECT DATA

DESIGN SPEED: 30 MPH	FUNCTION CLASS: LOCAL RD
EXCEPTIONS: NONE	BRIDGE NONE
RAILROAD CROSSINGS: NONE	ADT N/A
EQUATIONS: NONE	

TDLR INSPECTION IS NOT REQUIRED

SOUTH TEXAS INFRASTRUCTURE GROUP

APPROVED FOR LETTING / DATE :

NAME, TITLE

P4

APPROVED FOR LETTING / DATE :

NAME, TITLE

SUNFLOWER ROAD

COUNTY HIDALGO
HWY. NO. SUNFLOWER
DATE ACCEPTED

PROJ. NO.
LETTING DATE

M:\Chris\Precinct 4\Sunflower\01 GENERAL\01 Title Sheet\Title.dgn

1/27/2017

STANDARD SHEETS 13-27, 32-35, 43-49, 54-61, 64-66 & 68-69 HAVE BEEN SELECTED BY ME OR UNDER MY RESPONSIBLE SUPERVISION AS BEING APPLICABLE TO THIS PROJECT.

4/27/2017
DATE

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

GENERAL

1	TITLE SHEET
2	INDEX OF SHEETS
3	PROJECT LAYOUT
4	SURVEY CONTROL SHEETS
5	OMIT
6	TYPICAL SECTION
7 - 8	ESTIMATED QUANTITIES
9	EARTHWORK QUANTITIES
10A-10B	GENERAL NOTES

TRAFFIC CONTROL PLAN

11	TCP GENERAL NOTES/SEQUENCE OF CONSTRUCTION
12	DETOUR LAYOUT
13 - 22	[S] BC(1-10)-14
23	[S] TCP(2-2)-13
24 - 26	[S] TCP(3-1)(3-2)(3-3)-13
27	[S] WZ(RCD)-13

ROADWAY DETAILS

28	ROADWAY DATA
29 - 31	PLAN & PROFILE
32	[D] SIDEWALK & WHEELCHAIR RAMP DETAILS
33	[D] DRIVEWAY DETAILS PRIVATE (RESIDENTIAL-COMMERCIAL)
34	[D] DRIVEWAY PROPFILE DETAILS
35	[D] SAFETY END TREATMENT

DRAINAGE DETAILS

36	DRAINAGE AREA MAP
37	HYDRAULIC DATA SHEETS
38 - 42	UTILITY & DRAINAGE
43	[S] PRECAST BASE
44	[S] DESIGN DATA FOR PRECAST BASE JUNCTION BOX
45	[D] RIP-RAP DETAIL
46	[S] CH-FW-0
47	[D] MISCELLANEOUS PIPE DETAILS
48 - 49	[S] PRECAST SLAB LID

SIGNING

50 - 51	SIGNING LAYOUT
52	SUMMARY OF SMALL SIGNS
53	SUMMARY OF SMALL SIGNS TO BE REMOVED
54 - 56	[S] TSR,(3),(4),(5)-13
57	[S] RFBA-13
58	[S] SMD(GEN)-08
59 - 61	[S] SMD(SLIP-1) THRU (SLIP-3)-08

PAVEMENT MARKING

62 - 63	PAVEMENT MARKINGS LAYOUT
64	[S] PM(1)-12
65	[S] PM(2)-12
66	[S] PM(3)-12

ENVIRONMENTAL

67A	SW3P SHEET
67B	SW3P LAYOUT
68	[D] TECL-06
69	[S] EC(3)-93

[D] - DENOTES DISTRICT STANDARD
[S] - DENOTES STATE STANDARD

P4

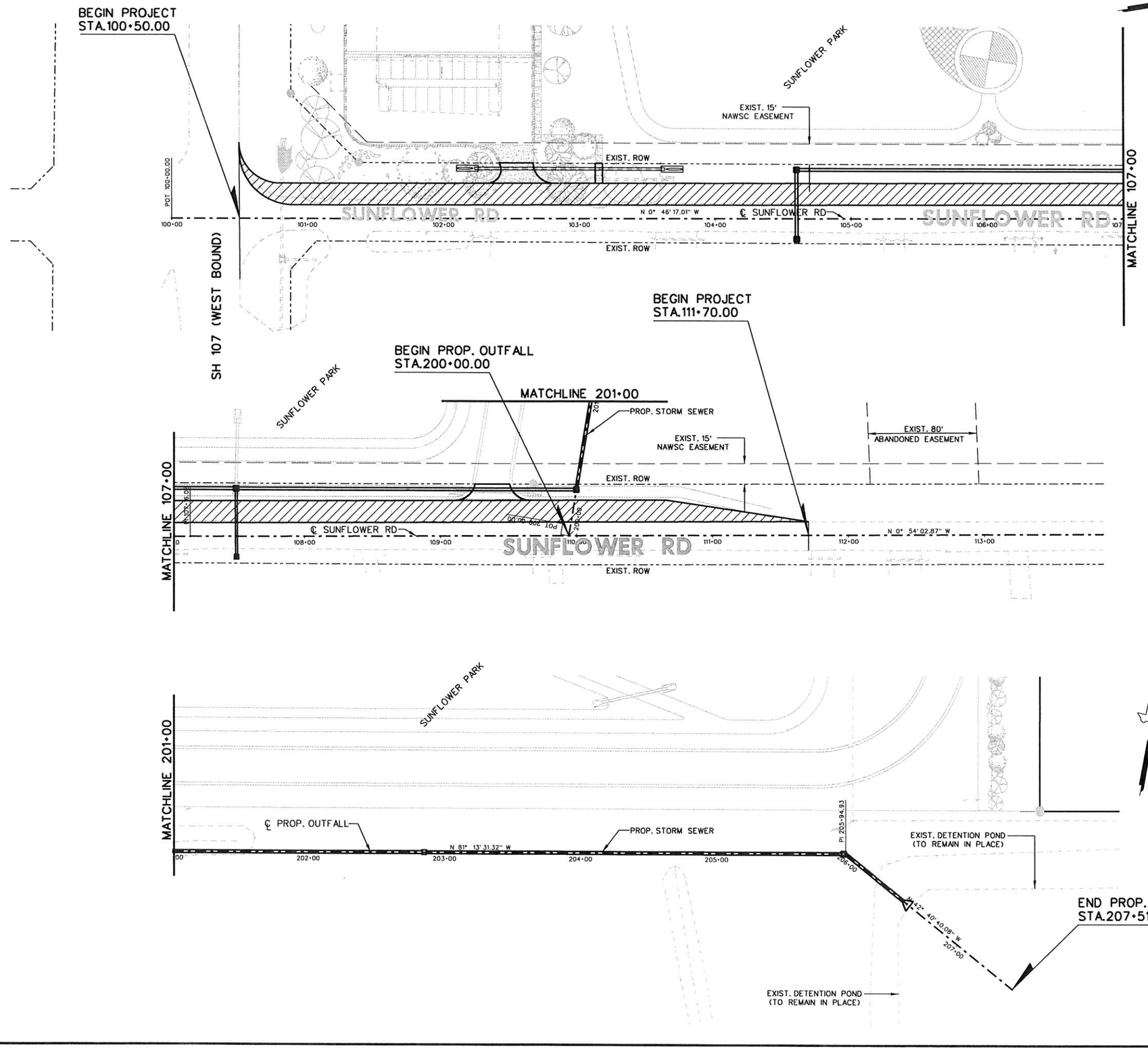
SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD
INDEX OF SHEETS

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					10th ST
ENGINEER:		STATE DIST. NO.	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:		PHR	HIDALGO	0921	02	300		2
REVIEW:								
CK:								

M:\Chris\Precinct 4\Sunflower\01 GENERAL\02 Index\Sunflower Road Index.dgn

1/27/2017



LEGEND:

PROPOSED ROADWAY WIDENING

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD PROJECT LAYOUT

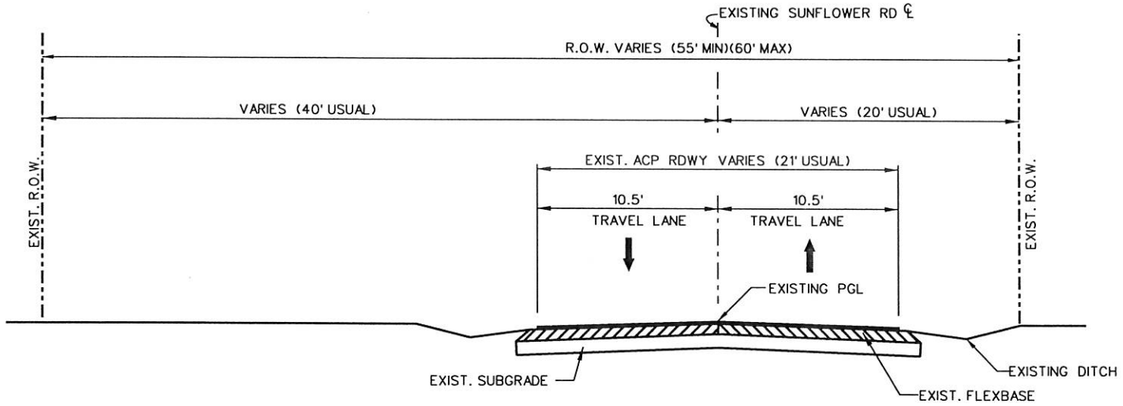
SCALE: 1" = 300'

SHEET 1 OF 1

DRAWING:	FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:	6	TEXAS					Sunf.
ENGINEER:	STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:	PHR	HIDALGO	921	02			3
REVIEW:							
CK:							

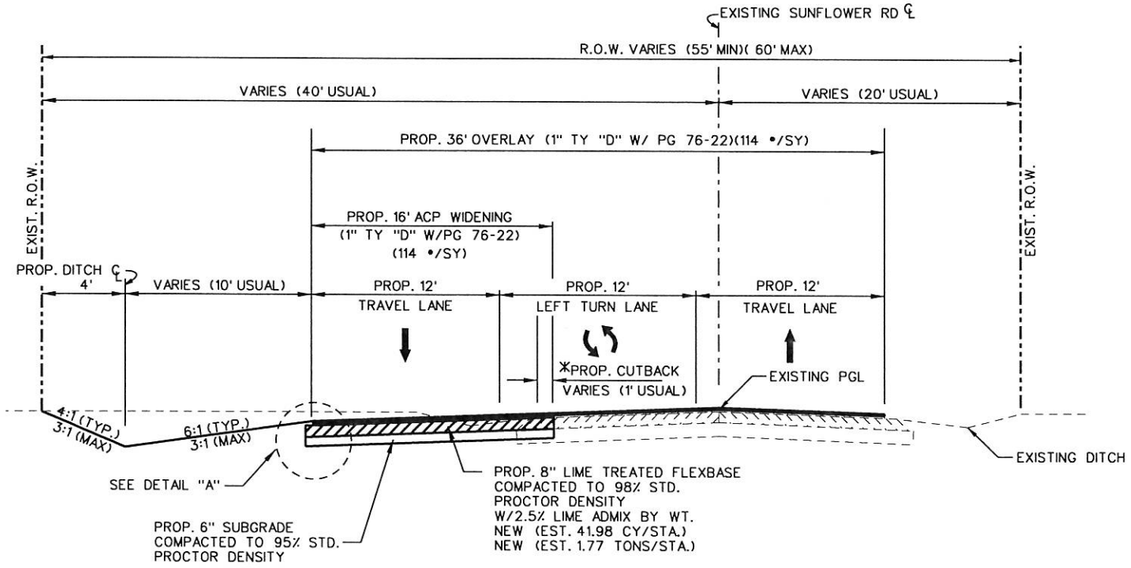
M:\Chris\Precinct 4\Sunflower\01 GENERAL\03 Proj.Layout\Sunflower Rd_PRJLAY1.dgn

1/27/2017



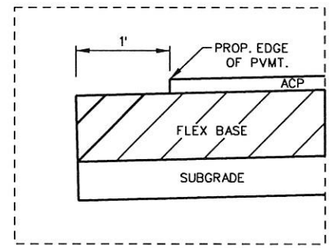
EXIST. SUNFLOWER RD. TYPICAL SECTION

STA. 100+50.00 TO STA. 111+70.00



PROP. SUNFLOWER RD. TYPICAL SECTION

STA. 100+50.00 TO STA. 111+70.00



DETAIL "A"
N.T.S.

GENERAL NOTES:

WHERE REQUIRED BY FIXTURES OR UNUSUAL CONDITIONS, THE GOVERNING SLOPES MAY BE VARIED WHEN SPECIFICALLY DIRECTED BY THE ENGINEER.

THE PROP. FLEXBASE SHALL BE NEW MATERIAL.

WHERE POSSIBLE AND UNLESS OTHERWISE DIRECTED BY THE ENGINEER, PERMISSIBLE CONSTR. JOINTS SHALL FALL ON STRIPING LINES AS SHOWN ON STRIPING DETAILS.

ALL GRADING SHALL BE WITHIN THE R.O.W. LIMITS.

114•/SY OF ACP IS EQUIVALENT TO 1" DEPTH OF ACP.

PGL - DENOTES PROFILE GRADE LINE

PCJ - DENOTES PERMISSIBLE CONSTRUCTION JOINT

A STATION IS EQUIVALENT TO 100 FT.

* THE PROP. CUTBACK OPERATIONS SHALL BE CONSIDERED SUBSIDIARY TO PERTINENT ITEMS.

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED
PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD TYPICAL SECTIONs

SHEET 1 OF 1

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					Sunf.
ENGINEER:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:		PHR	HIDALGO	921	02			6
REVIEW:								
CK:								

1/27/2017 M:\Chris\Precinct 4\Sunflower\01 GENERAL\04 Typical Sections\Sunflower_typ_PSE_Prop_Cross St.dgn

SUMMARY OF ROADWAY ITEMS

LOCATION	LENGTH (FT)	100 6002 PREPARING ROW (STA)	CUT 110 6001 EXCAVATION (ROADWAY) (CY)	FILL 132 6006 EMBANKMENT (FINAL) (DENS CONT) (TY C) (CY)	204 6003 SPRINK DUST CONTROL 8MG/STA (MG)	SUBGRADE 112 6003 SUBGRADE WIDENING (17' WIDTH) (SY)	FLEXIBLE BASE 247 6225 FLEX. BASE (RDWY DEL) TY"E" GR.4 (FINAL POS) (CY)	FLEXIBLE BASE ✱ 260 6043 LIME HYD,COM OR QK(SLRY) 2.5% BY WT. (TON)	FLEXIBLE BASE 260 6015 LIME TREAT (NEW BASE) (8") (SY)	PRIME COAT 310 INFO-ONLY AREA ⊕ (SY)	PRIME COAT 310 6009 ASHP MAT'L (MC-30) 0.2 GAL/SY (GAL)	ASPH. CONC. PAV. 341 INFO-ONLY AREA ⊕ (SY)	ASPH. CONC. PAV. 341 6047 D-GR HMA (QCQA) TY-D SAC-A PG 76-22 114 #/SY (TON)
		EST.	EST.	EST.	EST.	EST.	EST.	EST.	EST.	EST.	EST.	EST.	EST.
SUNFLOWER RD													
WIDENING	1120	11.2	624	71	90	2017	448	19	2017	1898	380	1898	109
OVERLAY	1120											4398	250
GRAND TOTAL		11.2	624	71	90	2017	448	19	2017	1898	380	6296	359

✱ PERCENT OF LIME MAY BE VARIED WHERE REQUIRED OR AS DIRECTED BY THE ENGINEER

⊕ FOR CONTRACTOR'S INFORMATION ONLY. (NON-PAY)

EST. WT. OF FLEXIBLE BASE (NEW)
- 3375 #/CY COMPACTED DRY WEIGHT

SUMMARY OF PLAN AND PROFILE SHEET ITEMS (ITEM 104, 496, 530, & 531)

PLAN & PROFILE SHEET	104 6015 REMOV CONC (SIDEWALK) (SY)	104 6017 REMOV CONC (DRWY) (EA)	496 6004 REMOV STR (SET) (EA)	496 6007 REMOV STR (PIPE) (LF)	530 6004 DRIVEWAYS (CONC) (SY)	531 6001 CONC SIDEWALKS (4") (SY)
	EST.	EST.	EST.	EST.	EST.	EST.
SUNFLOWER RD						
P&P SHEETS						
1 OF 3	17	109	2	140	47	9
2 OF 3				20		
3 OF 3					44	
GRAND TOTAL	17	109	2	160	91	9

SUMMARY OF PROP. DRAINAGE STRUCTURES

SHEET NO.	ITEM 400 NON-PAY STRUCT EXCAV (CY)	ITEM 400 6006 CUT & RESTORING PAV (SY)	ITEM 400 6011 SAND BACKFILL (CY)	ITEM 402 6001 TRENCH EXCAVATION PROTECTION (LF)	ITEM 432 6001 RIRRAP (CONC) (4") (CY)	ITEM 464 6003 RC PIPE (CL III) (18") (LF)	ITEM 464 6038 RC PIPE (CL III) (18") (SPL) (LF)	ITEM 464 6039 RC PIPE (CL III) (24") (SPL) (LF)	ITEM 467 6363 SET (TY II)(18") (RCP)(6:1) (P) (EA)	ITEM 465 6070 INLET (COMPL) (PSL)(RC) (3'X3') (EA)	ITEM 465 6126 INLET (COMPL) (PSL)(FG) (3'X3') (3'X3') (EA)	ITEM 466 6005 HEADWALL (CH-FW-0) (24") (EA)
	EST.	EST.	EST.	EST.	EST.	EST.	EST.	EST.	EST.	EST.	EST.	EST.
SUNFLOWER RD												
U&D SHEETS												
1 OF 5						140			2			
2 OF 5	474	22	249	629	12		47	582			4	
3 OF 5					3						1	
4 OF 5	590		223	554				554		1		
5 OF 5	72		24	59				59		1		1
GRAND TOTAL	1136	22	496	1242	15	140	47	1195	2	2	5	1

P4

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER RD ESTIMATED QUANTITIES

SHEET 1 OF 2

DN:		FED. RD. DIV. NO.	STATE	PROJECT NO.				SHEET NO.
CK DN:		6	TEXAS					7
DW:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		HIGHWAY NO.
CK DW:			HIDALGO					SNFLWR
TR:								
CK TR:								

M:\Chris\Precinct 4\Sunflower\01 GENERAL\05 E&Q\Sunflower-E&Q.dgn

1/27/2017

SUMMARY OF REFLECTORIZED PVMT. MARKINGS, PREFAB. PVMT. MARKINGS, & REFLECTORIZED PVMT. MARKERS (ITEM 666, 668, & 672)

PAVEMENT MARKING SHEET	666 6036 REFL PAV MRK TY I (W) 8" (SLD) (100MIL) (LF)	666 6048 REFL PAV MRK TY I (W) 24" (SLD) (100MIL) (LF)	666 6120 REFL PAV MRK TY I (Y) 4" (BRK) (100MIL) (LF)	666 6126 REFL PAV MRK TY I (Y) 4" (SLD) (100MIL) (LF)	666 6141 REFL PAV MRK TY I (Y) 12" (SLD) (100MIL) (LF)	668 6019 PREFAB PAV MRK TY B (W) (ARROW) (EA)	668 6027 PREFAB PAV MRK TY B (W) (WORD) (EA)	672 6007 REFL PAV MRKR TY I-C (EA)	672 6009 REFL PAV MRKR TY II-A-A (EA)
	EST.	EST.	EST.	EST.	EST.	EST.	EST.	EST.	EST.
SUNFLOWER RD									
SHEET 1 OF 2	120	30	260	1380		3	3	6	44
SHEET 2 OF 2			60	1056	100				48
GRAND TOTAL	120	30	320	2436	100	3	3	6	92

SUMMARY OF SEDIMENT CONTROL DEVICES (ITEM 164, 166, 168, & 506)

SW3P LAYOUT SHEET	164 6022 CELL FBR MLCH SEED (PERM)(RURAL) (SANDY) (ACRE)	166 6002 FERTILIZER ⊕ (TON)	168 6001 VEGETATIVE WATERING (MG)	506 6021 CONSTRUCTION EXIT (INSTALL) (TY 2) (SY)	506 6024 CONSTRUCTION EXIT (REMOVE) (SY)	506 6041 BIODEGRADABLE EROSION CNTRL LOGS (12" DIA) INSTALL (LF)	506 6043 BIODEGRADABLE EROSION CNTRL LOGS REMOVE (LF)
	EST.	EST.	EST.	EST.	EST.	EST.	EST.
SUNFLOWER RD							
SHEET 1 OF 1	0.36	180	55	156	156	145	145
GRAND TOTAL	0.36	180	55	156	156	145	145

⊕ FOR CONTRACTOR'S INFORMATION ONLY. (NON-PAY)

SUMMARY OF INSTALL SMALL ROAD SIGNS

LOCATION	644 6027 INS SM RD SN SUP&AM TY S80 (1) SA (P) (EA)	644 6076 REMOVE SM RD SN SUP & AM (EA)
	EST.	EST.
SUNFLOWER RD		
GRAND TOTAL	7	2

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER RD ESTIMATED QUANTITIES

SHEET 2 OF 2

DN:		FED. RD. DIV. NO.	STATE	PROJECT NO.				SHEET NO.
CK DN:		6	TEXAS					8
DW:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		HIGHWAY NO.
CK DW:			HIDALGO					SNFLWR
TR:								
CK TR:								

M:\Chris\Precinct 4\Sunflower\01 GENERAL\05 E&O\Sunflower-E&O.dgn

1/27/2017

Station	Material Name	End Areas (sq. ft.)	Unadjusted Volumes (cu. yd.)	Adjusted Volumes (cu. yd.)	Mult Factor	Mass Ordinate
100+50.00	DIRT					
	Excavation	119.1	0	0	1.00	
	Fill	0.0	0	0	1.00	0
101+00.00	DIRT					
	Excavation	35.3	143	143	1.00	
	Fill	4.0	4	4	1.00	139
101+50.00	DIRT					
	Excavation	12.5	44	44	1.00	
	Fill	2.8	6	6	1.00	177
102+00.00	DIRT					
	Excavation	13.4	24	24	1.00	
	Fill	0.8	3	3	1.00	198
102+50.00	DIRT					
	Excavation	30.4	41	41	1.00	
	Fill	0.0	1	1	1.00	238
103+00.00	DIRT					
	Excavation	21.7	48	48	1.00	
	Fill	0.0	0	0	1.00	286
103+50.00	DIRT					
	Excavation	12.0	31	31	1.00	
	Fill	0.0	0	0	1.00	317
104+00.00	DIRT					
	Excavation	11.5	22	22	1.00	
	Fill	0.6	1	1	1.00	338
104+50.00	DIRT					
	Excavation	6.1	16	16	1.00	
	Fill	2.6	3	3	1.00	351
105+00.00	DIRT					
	Excavation	10.2	15	15	1.00	
	Fill	0.7	3	3	1.00	363
105+50.00	DIRT					
	Excavation	6.1	15	15	1.00	
	Fill	1.9	2	2	1.00	376
106+00.00	DIRT					
	Excavation	13.1	18	18	1.00	
	Fill	0.5	2	2	1.00	392
106+50.00	DIRT					
	Excavation	10.5	22	22	1.00	
	Fill	2.2	3	3	1.00	411
107+00.00	DIRT					
	Excavation	14.4	23	23	1.00	
	Fill	0.6	3	3	1.00	431
107+50.00	DIRT					
	Excavation	9.6	22	22	1.00	
	Fill	2.0	2	2	1.00	451
108+00.00	DIRT					
	Excavation	10.9	19	19	1.00	
	Fill	0.9	3	3	1.00	467
108+50.00	DIRT					
	Excavation	6.6	16	16	1.00	
	Fill	4.3	5	5	1.00	478
109+00.00	DIRT					
	Excavation	11.4	17	17	1.00	
	Fill	0.3	4	4	1.00	491
109+50.00	DIRT					
	Excavation	8.5	18	18	1.00	
	Fill	0.6	1	1	1.00	508
110+00.00	DIRT					
	Excavation	21.1	27	27	1.00	
	Fill	0.0	1	1	1.00	534
110+50.00	DIRT					
	Excavation	2.9	22	22	1.00	
	Fill	7.7	7	7	1.00	549
111+00.00	DIRT					
	Excavation	6.0	8	8	1.00	
	Fill	4.5	11	11	1.00	546
111+50.00	DIRT					
	Excavation	4.7	10	10	1.00	
	Fill	1.0	5	5	1.00	551
111+70.00	DIRT					
	Excavation	4.3	3	3	1.00	
	Fill	0.4	1	1	1.00	553

* G R A N D S U M M A R Y T O T A L S

Material Name		Unadjusted Volumes (cu. yd.)	Adjusted Volumes (cu. yd.)	Mult Factor
DIRT				
	Excavation	624	624	1.00
	Fill	71	71	1.00

M:\Chris\Precinct 4\Sunflower\01 GENERAL\05 E&O\SUNFLOWER_EW.dgn

1/27/2017

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD
EARTHWORK QUANTITIES

DN:		DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
CK DN:		CONT	SECT	JOB	HIGHWAY
DW:					SUNFLOWER
CK DW:		DIST	COUNTY		SHEET NO.
TR:		PHR	HIDALGO		9
CK TR:					

GENERAL NOTES:

Use the Texas Department of Transportation's "Standard Specifications for Construction And Maintenance of Highways, Streets, And Bridges" (November 2014) for item specifications information and requirements. The specification book shall read "Hidalgo County Precinct No. 2" in lieu of "The Texas Department of Transportation" and/or "The Department".

****

GENERAL REQUIREMENTS AND COVENANTS TO ITEMS 1 THRU 9

For all pits or quarries, comply with the "Texas Aggregate Quarry and Pit Safety Act."

Contact the 1-800 call services for locations of utilities before beginning any scarifying or excavating operations.

ITEM 100: Preparing Right of Way

Preparation of ROW will be done in accordance with the construction phasing shown on the Traffic Control Plans. Performance of this item will not be allowed outside of the project's current construction phase without prior approval by the County.

ITEM 132: Embankment

Embankment (DENS CONT) shall be Type C with a max. PI of 40. Material used as embankment material in the top two feet below the bottom of Flexible Base shall meet the following requirements based on preliminary tests and such other tests found necessary by the County.

1. The material shall be such as to produce a well-bonded embankment and shall have a minimum PI of 8 and a maximum PI of 30.

It is the Contractor's responsibility to advise the Engineer of the location of the source sufficiently in advance to avoid delay.

ITEM 164: Seeding for Erosion Control

During drill seeding operations, application methods shall be in accordance with the method shown in the Standard Specification Book.

SS-1 Tacking Agent shall be a ratio of 2:1, two (Emulsion) to one (water) and applied at a rate of 0.05 gallons per square yard. The SS-1 Tacking Agent required for Drill Seed operations, will not be paid for directly, but will be subsidiary to Item 164 "Drill Seeding." Watering shall not be use with the Drill Seed Method.

ITEM 247: Flexible Base

Flexible Base Type E will be composed of caliche (argillaceous Limestone, calcareous or calcareous clay particles) and may contain stone, conglomerate, gravel, sand or granular materials when these materials are in situ with the caliche.

Flexible Base (TY E GR 4) or (TY D GR 4) crushed concrete shall conform to the following requirements:

Retained on Sq. Sieve	Percent Retained
2"	0
½"	20-60
No. 4	40-75
No. 40	70-90
Max. PI:	15
Max. Wet Ball PI:	15
Wet Ball Mill Max Amount:	50
Min. Comp. Strength PSI:	150 at 15 PSI lateral pressure
Triaxial Test	Tex-117-E

The Wet Ball Test (Tex-116-E) shall be run and the Plasticity Index of the material passing the No. 40 sieve shall be determined (Wet Ball PI).

Two (2) percent lime (by weight) will be incorporated into the Flexible Base in the field at the County's expense in accordance with the provisions of Items 260.

The percent of density as determined by Compaction Ratio (Tex-113-E) for the new Flexible Base shall be a minimum of 98%.

The Contractor's attention is called to the fact that certain existing and/or proposed structures may be within the limits of the Flexible Base. It shall be the Contractor's responsibility to perform construction operations without damage to these structures.

For water added under Item 247, the sulfate content will not exceed 3000-ppm and the chloride content will not exceed 3000-ppm.

ITEM 260: Lime Treatment (Road Mixed)

The Contractor's attention is called to the fact that certain existing and/or proposed structures are within the limits of the lime-treated Subgrade. Unless otherwise directed by the County, these structures shall be installed before the final rolling of this Subgrade. It shall be the Contractor's responsibility to perform the proper lime treating operation without damage to these structures.

The slurry method of applying lime will be required, except when the lime is to be added to naturally wet materials as directed by the Engineer.

P4

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER RD
GENERAL NOTES

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					SNFLWR
ENGINEER:		STATE DIST. NO.	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:			HIDALGO					10A
REVIEW:								
CK:								

M:\Chris\Precinct 4\Sunflower\01 GENERAL\06 GenNotes\SunflowerGenNotes.dgn

1/27/2017

ITEM 341: Dense-Graded Hot-Mix Asphalt

The contractor shall exercise diligence in the application of "Tack Coat" by the use of flagging and rolling procedures to keep from spraying or splattering the traveling public with asphaltic material.

Blading (not to exceed more than 3-ft from the pavement edge) may also be necessary to clean dirt and grass from pavement edges and turnout areas as work under this bid Item. The cost of this blading will not be paid for directly, but shall be considered subsidiary to this bid Item.

This project will require the following minimum surface aggregate Classifications:

County	CSJ	Highway	Classification
Hidalgo	N/A	Sunflower Rd	A

RAP (recycled asphalt pavement) to be recycled will be stockpiled separately from other project sources and Contractor owned RAP. Each stockpile will be clearly marked by the Contractor indicating project source.

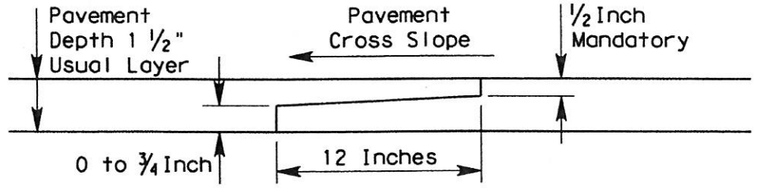
The Contractor shall exercise diligence during milling operations in order to avoid contamination. The RAP stockpiles are subjected to PI and decantation requirements as specified under this Item.

Recycled asphaltic pavement to be salvaged as shown in plans will be available for use as RAP in the hot-mix for this project.

All surplus RAP from this project will remain the property of the State.

Level-up will be placed before the surface course. An asphaltic concrete spreading and finishing machine and/or motor graders; when approved by the Engineer may be used to place the ACP level-up.

All unconfined longitudinal joints shall be constructed with a joint maker providing a maximum ½-inch vertical edge and a minimum 6:1 edge taper or as approved by the Engineer.



NOTCHED WEDGE JOINT

The engineer may allow for variances to the dimensions shown.

The Hamburg wheel Test requirement for PG 64 binder will be 5,000 passes @ 0.5 inch rut depth.

Target Lab Molded Density for this project shall be 97%.

ITEM 400: Excavation and Backfill for Structures

If the Contractor elects to cut pavement (existing/detour) for structural work beyond that required by the construction phasing shown in the plans and approved by the Engineer, it shall be restored at his expense and backfilled to its original condition or better in accordance with Item 400.

Unless shown otherwise in the plans, use a 1-ft depth for Item 400 Structural Excavation (Special for gravel bedding needed below drainage structures with unstable material.

ITEM 421: Hydraulic Cement Concrete

Submit to the County for approval the project locations for all Portland Cement concrete washout areas prior to starting any concrete work.

Use membrane curing, Type 2, for concrete curb, gutter and combined curb and gutter, concrete medians, directional islands and sidewalks.

ITEM 432: Riprap

Provide Class "A" concrete minimum for riprap aprons placed around all box culvert and pipe safety end treatments. Provide ¼-inch thick dummy joints at least every 15-ft for riprap aprons placed around box and pipe culverts.

Do not use fiber reinforced concrete RIPRAP on side slopes equal to or steeper than 6:1 unless approved by the engineer.

ITEM 464: Reinforced Concrete Pipe

Use tongue and groove pipe where the RCP extends into the lime treated subgrade. The 4-foot depth restriction for heavy equipment passage over pipe structures is voided. The Contractor will be responsible for any construction damage to these facilities.

Do not use mortar joints.

All reinforced concrete pipe shall include rubber gaskets unless shown otherwise on the plans or directed by the engineer.

ITEM 465: Junction Boxes, Manholes & Inlets

For TY PSL with RG, FG, or SFG lid inlets, provide Class B concrete riprap with (6"x6" W3xW3 (no. 6 gauge) welded wire fabric) for any side that is touching the natural ground. The riprap will

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER RD
GENERAL NOTES

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					SNFLWR
ENGINEER:		STATE DIST. NO.	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:			HIDALGO					10B
REVIEW:								
CK:								

M:\Chris\Precinct 4\Sunflower\01 GENERAL\06 GenNotes\SunflowerGenNotes.dgn

1/27/2017

ITEM 466: Headwalls and Wingwalls

Use pre-cast headwalls/wingwalls.

ITEM 471: Frames, Grates, Rings, and Covers

All grates will be tack welded to the frames in a manner satisfactory to the Engineer.

ITEM 502: Barricades, Signs, and Traffic Handling

Shadow vehicles equipped with Truck-Mounted Attenuators are required.

Replace/relocate all regulatory signs removed due to construction operations with the same sign on fixed support(s) immediately upon its removal. First obtain County approval before removing any regulatory roadway sign. Required flaggers are to be available to direct traffic during sign intermediate down time.

Relocate any Directional Sign Assemblies removed during construction operations immediately upon their removal.

These signs shall be relocated to a location in accordance with the Latest Version of the "Texas Manual on Uniform Traffic Control Devices". In no case will a sign be removed without a replacement sign and support(s) being readily available and a location established. Removal and relocation of these signs required for traffic control will not be paid for directly, but shall be considered subsidiary to Item 502.

From the beginning to the end of the project, all traffic control devices need to be in acceptable condition as per the Texas Quality Guidelines for Work Zone Traffic Control Devices.

ITEM 504: Field Office and Laboratory

For this project a field office will not be required at the project site.

ITEM 530: Intersections, Driveways, and Turnouts

Prime coat shall meet the requirements of Item 310.

Daily testing requirements for Hot Mix Asphaltic Concrete Pavements for drives, commercial entrances and/or turnouts may be waived by the County.

Public and private driveways need to have a smooth vertical transition tie-in between the propose driveway and the existing driveway. The contractor is to add a vertical taper if needed which will be subsidiary to Item 530.

ITEMS 636: Signs

Complete sign blanks and panels shall be handled and stored at the job site in such a manner that corners, edges and faces are not damaged. Finished sign blanks shall be stored in either a weathe proof warehouse or outside and off the ground in a vertical position. All paper, cardboard and chemically treated separators and packaging shall be removed prior to outside storage.

ITEM 644: Small Roadside Sign Assemblies

All signs shall be installed as shown in the plans and in accordance with the current edition of the "Texas Manual on Uniform Traffic Control Devices" and the "Sign Crew Field Book" (SCFB).

All signs shall be erected according to the locations shown on the signing layout sheets except that a sign may be shifted in order to secure a more desirable location. All sign locations will be staked as shown in the plans and as approved. It is the intent of the plans to erect all roadside traffic signs with the sign edge a minimum of 6 feet from the edge of the shoulder, or if none, 12 feet from the edge of the travel lane. In curb and gutter sections the sign edge shall be a minimum of 2 feet from the face of the curb.

For this project, aluminum type sign blanks as provided for under Item 636 will be required for all proposed signing installed under Item 644. Aluminum sign blanks less than 7.5 square feet shall be 0.08 inch thick, sign blanks 7.5 to 15 square feet shall be 0.100 inch thick and sign blanks greater than 15 square feet shall be 0.125 inch thick.

All excess excavation shall be spread uniformly inside the right of way as directed and shall be included in the price of these Items.

Sign types which design details are not shown on the plans shall conform with the latest edition of the Department's "Standard Highway Sign Design for Texas" Manual.

Signs shown to be removed shall include the complete sign installation and separate the sign post at the concrete foundation. The concrete foundation shall be disposed in accordance with this Bid Item. Except for concrete foundations, all removed sign panels, sign posts, and hardware shall remain then property of the Department. All removed sign installations shall be completely disassembled. All salvageable sections of sign panels shall be recycled by TxDOT. The removec sign material will be required to be hauled to the maintenance yard closest to the project. No sign shall be removed without prior approval.

ITEMS 662 and 666: Work Zone Pavement Markings and Retroreflectorized Pavement Marking

All permanent pavement markings and work zone pavement markings for this project under these Items shall be 0.100 inches (100 mil) thick thermoplastic.

P4

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER RD
GENERAL NOTES

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					SNFLWR
ENGINEER:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:			HIDALGO					10C
REVIEW:								
CK:								

M:\Chris\Precinct 4\Sunflower\01 GENERAL\06 GenNotes\SunflowerGenNotes.dgn

1/27/2017

GENERAL NOTES AND SPECIFICATIONS DATA:

USE A POWER-BROOM WHEN CLEANING THE ROADWAY AS NEEDED.

REMOVE & DISPOSE ALL MATERIAL NOT DEEMED SALVAGEABLE BY THE ENGINEER, UNLESS OTHERWISE SHOWN ON THE PLANS.

ON EXISTING PAVEMENT THAT WILL REMAIN IN PLACE, SAND BLAST OR SURFACE TREAT IN ORDER TO REMOVE EXISTING STRIPING.

DO NOT BLOCK DRAINAGE WHEN HANDLING & STOCKPILING EXCAVATED MATERIAL.

MAINTAIN ACCESS TO DRIVEWAYS AND INTERSECTIONS THROUGH ALL PHASES OF CONSTRUCTION.

THE CONTRACTOR SHALL PROVIDE ALL WEATHER PASSAGE TO ALL LOCAL TRAFFIC.

TRAFFIC CONTROL DEVICES:

AT THE COMMENCEMENT OF THE PROJECT, ALL TRAFFIC CONTROL DEVICES SHALL BE IN ACCEPTABLE CONDITION, AND MAINTAINED THROUGHOUT THE DURATION OF THE PROJECT, AS PER GUIDELINES FOR TEMPORARY TRAFFIC CONTROL DEVICES AND FEATURES.

NOTIFY THE PROJECT ENGINEER IN WRITING(E-MAIL IS ACCEPTABLE) ONCE THE TRAFFIC CONTROL PLAN(TCP) AND ALL TRAFFIC CONTROL DEVICES HAVE BEEN INSTALLED AS PER PLANS ON THE PROJECT SO THAT THE COUNTY'S RESPONSIBLE PERSON ACCOMPANIED BY THE CONTRACTOR'S RESPONSIBLE PERSON CAN CONDUCT A NIGHT INSPECTION ON THE SAID TCP AND TRAFFIC CONTROL DEVICES. COMMENCEMENT OF WORK WILL NOT BE AUTHORIZED NOR ALLOWED UNTIL THE PROJECT ENGINEER NOTIFIES THE CONTRACTOR IN WRITING(E-MAIL IS ACCEPTABLE) TO PROCEED WITH THE WORK.

CONTRACTOR SHALL HAVE A SUFFICIENT AMOUNT OF TRAFFIC CONTROL DEVICES IN ACCEPTABLE CONDITION TO REPLACE ANY DAMAGED TRAFFIC CONTROL DEVICE WITHIN 24 HOURS OF NOTIFICATION.

PROVIDE ADDITIONAL SIGNS AND BARRICADES AS NECESSARY TO ADDRESS FIELD CONSTRUCTIBILITY & VISIBILITY. THESE ADDITIONAL SIGNS WILL BE CONSIDERED SUBSIDIARY TO ITEM 502.

REMOVE OR COMPLETELY COVER ALL EXISTING SIGNS WHICH ARE IN CONFLICT WITH THE TRAFFIC CONTROL PLAN.

ADJUST STOP SIGNS AS NEEDED ON INTERSECTING STREETS DURING THE VARIOUS CONSTRUCTION PHASES. DO NOT REMOVE ANY EXISTING STOP SIGNS UNTIL TEMPORARY SIGNS ARE IN PLACE.

COORDINATE THE TRAFFIC CONTROL PLAN AND THE VARIOUS SEQUENCES OF CONSTRUCTION WITH ADJACENT CONSTRUCTION PROJECTS IF APPLICABLE, TO ENSURE THE UNINTERRUPTED AND SAFE FLOW OF TRAFFIC.

NOTIFY THE COUNTY IN WRITING WHEN MAJOR TRAFFIC CHANGES ARE TO BE MADE. NOTIFICATIONS MUST BE GIVEN A MINIMUM OF THREE WORKING DAYS PRIOR TO THE CHANGE.

ALL WORK ZONE PAVEMENT MARKINGS FOR THIS PROJECT SHALL BE 0.100 INCHES (100 MIL) THICK THERMOPLASTIC.

SAFETY:

PROTECT EXPOSED PITS THAT MUST REMAIN OPEN DURING NON-WORKING HOURS AS PER OSHA REQUIREMENTS.

SEQUENCE OF CONSTRUCTION:

1. INSTALL PROJECT LIMIT AND ADVANCE WARNING SIGNS AND INSTALL CROSSROAD BARRICADES/SIGNS, AS SHOWN ON THE TRAFFIC PLANS (TCP), IN ACCORDANCE WITH THE LATEST TXMUTCD AND/OR AS DIRECTED BY THE PROJECT ENGINEER. THESE SIGNS SHALL BE ERECTED AND PLACED PRIOR TO COMMENCING ANY PROPOSED ROADWAY CONSTRUCTION AND SHALL REMAIN IN PLACE FOR THE DURATION OF THE PROJECT AND UNTIL COMPLETION AND ACCEPTANCE OF THE PROJECT BY THE COUNTY.

2. CLOSE SUNFLOWER ROAD ALLOWING PASSAGE TO LOCAL TRAFFIC ONLY AND DETOUR ALL REMAINING TRAFFIC THROUGH EXISTING HOLMES ROAD AS SHOWN ON THE TCP DETOUR LAYOUT AND IN ACCORDANCE WITH THE LATEST TXMUTCD AND/OR AS DIRECTED BY THE ENGINEER.

3. BEGIN SUNFLOWER ROAD WIDENING CONSTRUCTION INCLUDING CLEAN, RESHAPE, GRADE ROAD SIDE DITCHES, AND INSTALL THE DRAINAGE STORM SEWER INLETS AND PIPES. ONE EXISTING TRAVEL LANE SHALL REMAIN OPEN AT ALL TIMES DURING CONSTRUCTION OPERATIONS FOR LOCAL TRAFFIC TO CONTINUE TO ACCESS. THE CONTRACTOR SHALL OPEN ALL EXISTING LANES DURING NON-CONSTRUCTION OPERATION HOURS TO ALLOW BI-DIRECTIONAL LOCAL TRAFFIC TO CONTINUE TO ACCESS.

4. PLACE FINAL ACP OVERALY THROUGH ENTIRE WIDTH OF ROADWAY AS SHOWN ON THE PROPOSED TYPICAL SECTIONS AND IN ACCORDANCE WITH THE TCP STANDARDS AND PROJECT SPECIFICATIONS.

5. INSTALL EROSION CONTROL LOGS AND/OR ANY OTHER REQUIRED EROSION / SEDIMENTATION CONTROL DEVICES AS SHOWN ON THE SW3P LAYOUTS AND STANDARDS.

6. INSTALL FINAL STRIPING AND SIGNING.

7. OPEN SUNFLOWER ROAD TO FULL TRAFFIC AND REMOVE ALL TCP BARRICADES, SIGNS, CHANNELIZING DEVICES, AND EROSION / SEDIMENTATION CONTROL DEVICES AFTER APPROVAL AND ACCEPTANCE OF THE PROJECT BY THE COUNTY.

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

P4

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER RD
TRAFFIC CONTROL PLAN
GENERAL NOTES / SEQUENCE OF CONSTRUCTION

SHEET 1 OF 1

DRAWING:		DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
CK:		CONT	SECT	JOB	HIGHWAY
ENGINEER:		921	02		Sunf.
CK:		DIST	COUNTY		SHEET NO.
REVIEW:			HIDALGO		11
CK:					

1/27/2017 M:\Chris\Precinct 4\Sunflower\02 TCP\00 NOTE-SEQ\Sunflower RD_TCP_GENNOTES.dgn

LEGEND	
▬	CONSTRUCTION PHASE
→	DIRECTION OF TRAFFIC FLOW
▬	TYPE 3 BARRICADE
▬	CONSTRUCTION SIGN
▲	SIGN SPACING - 120'
■	SIGN SPACING - 500'
★	SIGN SPACING - 320'

SKINNER RD

MILE 17 RD N

SUNFLOWER RD

R20-3 48X42 OBEY WARNING SIGNS STATE LAW

G20-10T STAY ALERT — TALK OR TEXT LATER

SPEED LIMIT 30 R2-1 36X48

ROAD WORK AHEAD CW20-4D 48X48

DETOUR AHEAD CW20-2D 48X48

M4-12T SUNFLOWER RD DETOUR M4-9L 30X24

G20-5T 48X18 BEGIN ROAD WORK NEXT 1 MILES — NAME ADDRESS CITY STATE CONTRACTOR

G20-6 48X30

G20-9TP 36x24 BEGIN WORK ZONE

R20-5T 36x36 TRAFFIC FINES DOUBLE

R20-5aTP PLAQUE 36x18 WHEN WORKERS ARE PRESENT

M4-12T SUNFLOWER RD DETOUR M4-9R 30X24

G20-2 48X24 END ROAD WORK

M4-8a 30X24 END DETOUR

M4-12T SUNFLOWER RD DETOUR M4-9L 30X24

DETOUR M4-10R 48X18

ROAD CLOSED TO THRU TRAFFIC R11-4

ROAD WORK NEXT 1 MILE G20-1bR 72X36

TY 3 BARRICADE

SUNFLOWER RD
STA. 111+70.00
END PROPJECT

RIO VALLEY RAILROAD

HERNANDEZ DR

HOLMES RD

107

TEX-MEX RD

1423

M4-12T SUNFLOWER RD DETOUR M4-9S 30X24

M4-10L 48X18

ROAD WORK NEXT 1 MILE G20-1bL 72X36

SUNFLOWER RD
STA. 100+50.00
BEG PROJECT

SPEED LIMIT 30 R2-1 36X48

STAY ALERT — TALK OR TEXT LATER G20-10T

OBEY WARNING SIGNS STATE LAW R20-3 48X42

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER RD
TRAFFIC CONTROL PLAN
DETOUR LAYOUT

SHEET 1 OF 1

DN:		DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
CK DN:	CONT	SECT	JOB		HIGHWAY
DW:	921	02			Sunf.
CK DW:	DIST		COUNTY		SHEET NO.
TR:			HIDALGO		12
CK TR:					

M:\Chris\Precinct 4\Sunflower\02 TCP\03 TCP DETOUR\Sunflower Rd DETOUR.dgn

1/27/2017

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE:
FILE:

BARRICADE AND CONSTRUCTION (BC) STANDARD SHEETS GENERAL NOTES:

1. The Barricade and Construction Standard Sheets (BC sheets) are intended to show typical examples for placement of temporary traffic control devices, construction pavement markings, and typical work zone signs. The information contained in these sheets meet or exceed the requirements shown in the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD).

2. The development and design of the Traffic Control Plan (TCP) is the responsibility of the Engineer.

3. The Contractor may propose changes to the TCP that are signed and sealed by a licensed professional engineer for approval. The Engineer may develop, sign and seal Contractor proposed changes.

4. The Contractor is responsible for installing and maintaining the traffic control devices as shown in the plans. The Contractor may not move or change the approximate location of any device without the approval of the Engineer.

5. Geometric design of lane shifts and detours should, when possible, meet the applicable design criteria contained in manuals such as the American Association of State Highway and Transportation Officials (AASHTO), "A Policy on Geometric Design of Highways and Streets," the TxDOT "Roadway Design Manual" or engineering judgment.

6. When projects abut, the Engineer(s) may omit the END ROAD WORK, TRAFFIC FINES DOUBLE, and other advance warning signs if the signing would be redundant and the work areas appear continuous to the motorists. If the adjacent project is completed first, the Contractor shall erect the necessary warning signs as shown on these sheets, the TCP sheets or as directed by the Engineer. The BEGIN ROAD WORK NEXT X MILES sign shall be revised to show appropriate work zone distance.

7. The Engineer may require duplicate warning signs on the median side of divided highways where median width will permit and traffic volumes justify the signing.

8. All signs shall be constructed in accordance with the details found in the "Standard Highway Sign Designs for Texas," latest edition. Sign details not shown in this manual shall be shown in the plans or the Engineer shall provide a detail to the Contractor before the sign is manufactured.

9. The temporary traffic control devices shown in the illustrations of the BC sheets are examples. As necessary, the Engineer will determine the most appropriate traffic control devices to be used.

10. As shown on BC(2), the OBEY WARNING SIGNS STATE LAW sign, STAY ALERT TALK OR TEXT LATER (see Sign Detail G20-10T) and the WORK ZONE TRAFFIC FINES DOUBLE sign with plaque shall be erected in advance of the CSJ limits. However, the TRAFFIC FINES DOUBLE sign will not be required on projects consisting solely of mobile operation work, such as striping or milling edgeline rumble strips. The BEGIN ROAD WORK NEXT X MILES, CONTRACTOR and END ROAD WORK signs shall be erected at or near the CSJ limits.

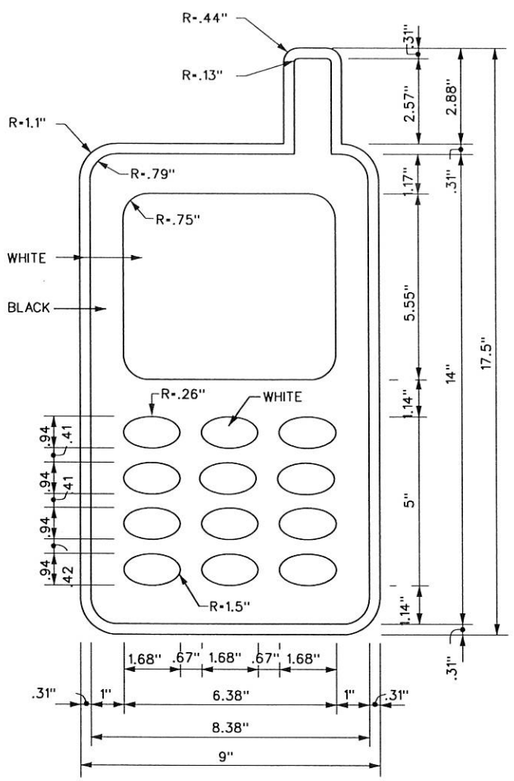
11. Except for devices required by Note 10, traffic control devices should be in place only while work is actually in progress or a definite need exists.

12. The Engineer has the final decision on the location of all traffic control devices.

13. Inactive equipment and work vehicles, including workers' private vehicles must be parked away from travel lanes. They should be as close to the right-of-way line as possible, or located behind a barrier or guardrail, or as approved by the Engineer.

WORKER SAFETY APPAREL NOTES:

1. Workers on foot who are exposed to traffic or to construction equipment within the right-of-way shall wear high-visibility safety apparel meeting the requirements of ISEA "American National Standard for High-Visibility Apparel," or equivalent revisions, and labeled as ANSI 107-2004 standard performance for Class 2 or 3 risk exposure. Class 3 garments should be considered for high traffic volume work areas or night time work.



3.0" Radius, 1.25" Border, 0.75" Indent, Black on Yellow:
[STAY ALERT] Font: D
3.0" Radius, 1.25" Border, 0.75" Indent, Black on Orange:
[TALK OR TEXT LATER] Font: C specified length:

SIGN DETAIL (G20-10T)

Only pre-qualified products shall be used. The "Compliant Work Zone Traffic Control Devices List" (CWZTCD) describes pre-qualified products and their sources and may be found on-line at the web address given below or by contacting:

Texas Department of Transportation
Traffic Operations Division - TE
Phone (512) 416-3118

THE DOCUMENTS BELOW CAN BE FOUND ON-LINE AT http://www.txdot.gov
COMPLIANT WORK ZONE TRAFFIC CONTROL DEVICES LIST (CWZTCD)
DEPARTMENTAL MATERIAL SPECIFICATIONS (DMS)
MATERIAL PRODUCER LIST (MPL)
ROADWAY DESIGN MANUAL - SEE "MANUALS (ONLINE MANUALS)"
STANDARD HIGHWAY SIGN DESIGNS FOR TEXAS (SHSD)
TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TMUTCD)
TRAFFIC ENGINEERING STANDARD SHEETS

Texas Department of Transportation | Traffic Operations Division Standard

BARRICADE AND CONSTRUCTION GENERAL NOTES AND REQUIREMENTS

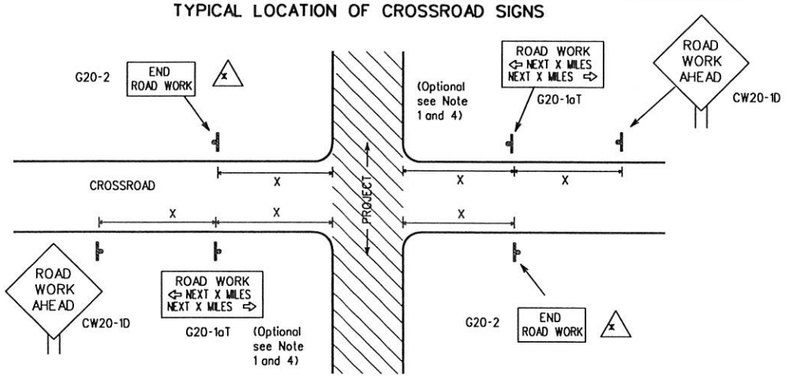
BC(1)-14

FILE: bc-14.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
© TxDOT November 2002	CONT	SECT	JOB	HIGHWAY
REVISIONS	921	02		Sunf.
4-03 5-10 8-14	DIST	COUNTY		SHEET NO.
9-07 7-13		HIDALGO		13

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE:
FILE:

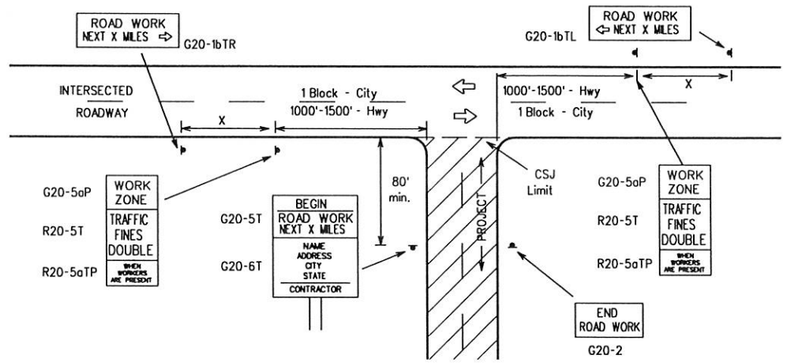
TYPICAL LOCATION OF CROSSROAD SIGNS



X May be mounted on back of "ROAD WORK AHEAD"(CW20-1D) sign with approval of Engineer. (See note 2 below)

1. The typical minimum signing on a crossroad approach should be a "ROAD WORK AHEAD" (CW20-1D)sign and a (G20-2) "END ROAD WORK" sign, unless noted otherwise in plans.
2. The Engineer may use the reduced size 36" x 36" ROAD WORK AHEAD (CW20-1D) sign mounted back to back with the reduced size 36" x 18" "END ROAD WORK"(G20-2) sign on low volume crossroads (see Note 4 under "Typical Construction Warning Sign Size and Spacing"). See the "Standard Highway Sign Designs for Texas" manual for sign details. The Engineer may omit the advance warning signs on low volume crossroads. The Engineer will determine whether a road is low volume. This information shall be shown in the plans.
3. Based on existing field conditions, the Engineer/Inspector may require additional signs such as FLAGGER AHEAD, LOOSE GRAVEL, or other appropriate signs. When additional signs are required, these signs will be considered part of the minimum requirements. The Engineer/Inspector will determine the proper location and spacing of any sign not shown on the BC sheets, Traffic Control Plan sheets or the Work Zone Standard Sheets.
4. The "ROAD WORK NEXT X MILES"(G20-1aT)sign shall be required at high volume crossroads to advise motorists of the length of construction in either direction from the intersection. The Engineer will determine whether a roadway is considered high volume.
5. Additional traffic control devices may be shown elsewhere in the plans for higher volume crossroads.
6. When work occurs in the intersection area, appropriate traffic control devices, as shown elsewhere in the plans or as determined by the Engineer/Inspector, shall be in place.

T-INTERSECTION



CSJ LIMITS AT T-INTERSECTION

1. The Engineer will determine the types and location of any additional traffic control devices, such as a flagger and accompanying signs, or other signs, that should be used when work is being performed at or near an intersection.
2. If construction closes the road at a T-intersection the Contractor shall place the "CONTRACTOR NAME"(G20-6T) sign behind the Type 3 Barricades for the road closure (see BC(10) also). The "ROAD WORK NEXT X MILES" left arrow(G20-1bTL) and "ROAD WORK NEXT X MILES" right arrow (G20-1bTR)" signs shall be replaced by the detour signing called for in the plans.

TYPICAL CONSTRUCTION WARNING SIGN SIZE AND SPACING [1,5,6]

SIZE

Sign Number or Series	Conventional Road	Expressway/ Freeway
CW20[4] CW21 CW22 CW23 CW25	48" x 48"	48" x 48"
CW1, CW2, CW7, CW8, CW9, CW11, CW14	36" x 36"	48" x 48"
CW3, CW4, CW5, CW6, CW8-3, CW10, CW12	48" x 48"	48" x 48"

SPACING

Posted Speed	Sign Spacing "X" Δ
MPH	Feet (Apprx.)
30	120
35	160
40	240
45	320
50	400
55	500 [2]
60	600 [2]
65	700 [2]
70	800 [2]
75	900 [2]
80	1000 [2]
*	* [3]

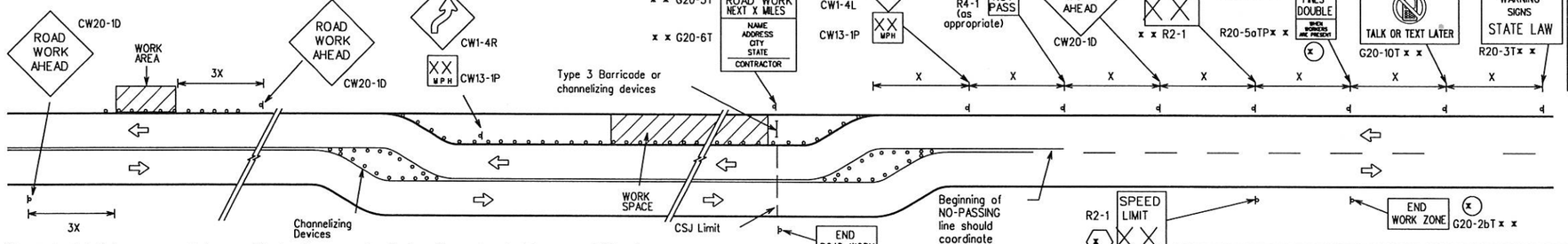
* For typical sign spacings on divided highways, expressways and freeways, see Part 6 of the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD) typical application diagrams or TCP Standard Sheets.

Δ Minimum distance from work area to first Advance Warning sign nearest the work area and/or distance between each additional sign.

GENERAL NOTES

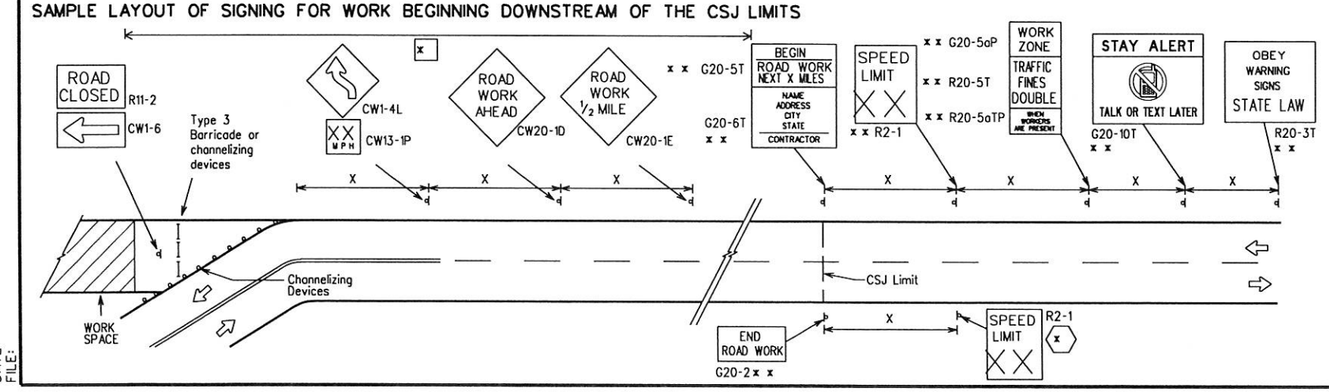
1. Special or larger size signs may be used as necessary.
2. Distance between signs should be increased as required to have 1500 feet advance warning.
3. Distance between signs should be increased as required to have 1/2 mile or more advance warning.
4. 36" x 36" "ROAD WORK AHEAD" (CW20-1D)signs may be used on low volume crossroads at the discretion of the Engineer. See Note 2 under "Typical Location of Crossroad Signs".
5. Only diamond shaped warning sign sizes are indicated.
6. See sign size listing in "TMUTCD", Sign Appendix or the "Standard Highway Sign Designs for Texas" manual for complete list of available sign design sizes.

WORK AREAS IN MULTIPLE LOCATIONS WITHIN CSJ LIMITS



When extended distances occur between minimal work spaces, the Engineer/Inspector should ensure additional "ROAD WORK AHEAD"(CW20-1D)signs are placed in advance of these work areas to remind drivers they are still within the project limits. See the applicable TCP sheets for exact location and spacing of signs and channelizing devices.

SAMPLE LAYOUT OF SIGNING FOR WORK BEGINNING DOWNSTREAM OF THE CSJ LIMITS



SAMPLE LAYOUT OF SIGNING FOR WORK BEGINNING AT THE CSJ LIMITS

NOTES

The Contractor shall determine the appropriate distance to be placed on the G20-1 series signs and "BEGIN ROAD WORK NEXT X MILES"(G20-5T)sign for each specific project. This distance shall replace the "X" and shall be rounded to the nearest whole mile with the approval of the Engineer. No decimals shall be used.

(x) The "BEGIN WORK ZONE"(G20-9TP) and "END WORK ZONE" (G20-2bT) shall be used as shown on the sample layout when advance signs are required outside the CSJ Limits. They inform the motorist of entering or leaving a part of the work zone lying outside the CSJ Limits where traffic fines may double if workers are present.

x x Required CSJ Limit signing. See Note 10 on BC(1). TRAFFIC FINES DOUBLE signs will not be required on projects consisting solely of mobile operations work.

[x] Area for placement of "ROAD WORK AHEAD" (CW20-1D)sign and other signs or devices as called for on the Traffic Control Plan.

(x) Contractor will install a regulatory speed limit sign at the end of the work zone.

LEGEND

⊢⊣	Type 3 Barricade
○ ○ ○	Channelizing Devices
▬	Sign
X	See Typical Construction Warning Sign Size and Spacing chart or the TMUTCD for sign spacing requirements.

Texas Department of Transportation

Traffic Operations Division Standard

BARRICADE AND CONSTRUCTION PROJECT LIMIT

BC(2)-14

FILE: bc-14.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT November 2002	CONT	SECT	JOB	HIGHWAY
REVISIONS	921	02		Sunf.
9-07 8-14	DIST	COUNTY		SHEET NO.
7-13		HIDALGO		14

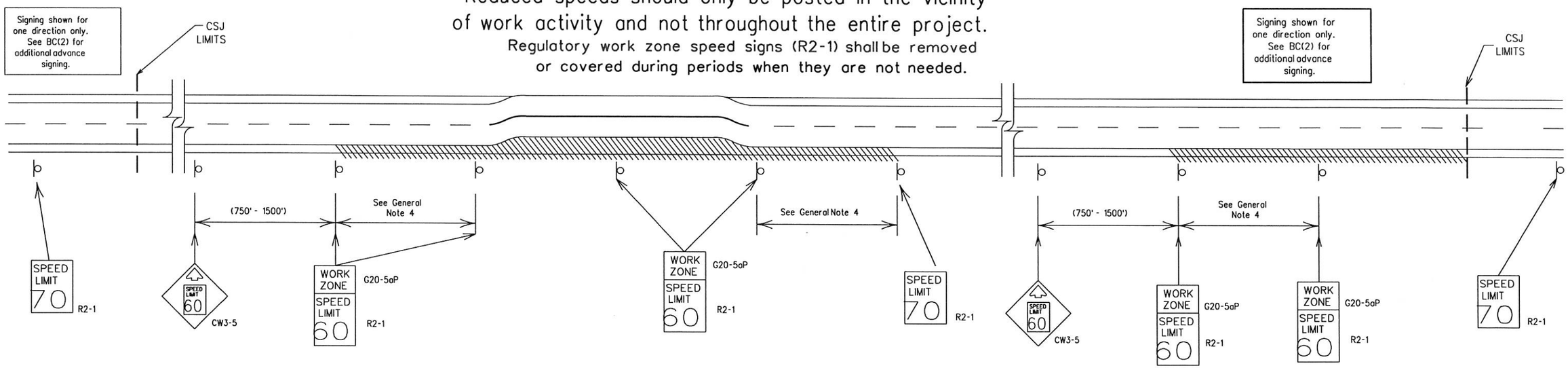
DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

TYPICAL APPLICATION OF WORK ZONE SPEED LIMIT SIGNS

Work zone speed limits shall be regulatory, established in accordance with the "Procedures for Establishing Speed Zones," and approved by the Texas Transportation Commission, or by City Ordinance when within Incorporated City Limits.

Reduced speeds should only be posted in the vicinity of work activity and not throughout the entire project.

Regulatory work zone speed signs (R2-1) shall be removed or covered during periods when they are not needed.



GUIDANCE FOR USE:

LONG/INTERMEDIATE TERM WORK ZONE SPEED LIMITS

This type of work zone speed limit should be included on the design of the traffic control plans when restricted geometrics with a lower design speed are present in the work zone and modification of the geometrics to a higher design speed is not feasible.

Long/Intermediate Term Work Zone Speed Limit signs, when approved as described above, should be posted and visible to the motorist when work activity is present. Work activity may also be defined as a change in the roadway that requires a reduced speed for motorists to safely negotiate the work area, including:

a) rough road or damaged pavement surface
b) substantial alteration of roadway geometrics (diversions)
c) construction detours
d) grade
e) width
f) other conditions readily apparent to the driver

As long as any of these conditions exist, the work zone speed limit signs should remain in place.

SHORT TERM WORK ZONE SPEED LIMITS

This type of work zone speed limit may be included on the design of the traffic control plans when workers or equipment are not behind concrete barrier, when work activity is within 10 feet of the traveled way or actually in the travelled way.

Short Term Work Zone Speed Limit signs should be posted and visible to the motorists only when work activity is present. When work activity is not present, signs shall be removed or covered.
(See Removing or Covering on BC(4)).

GENERAL NOTES

1. Regulatory work zone speed limits should be used only for sections of construction projects where speed control is of major importance.
2. Regulatory work zone speed limit signs shall be placed on supports at a 7 foot minimum mounting height.
3. Speed zone signs are illustrated for one direction of travel and are normally posted for each direction of travel.
4. Frequency of work zone speed limit signs should be:
   40 mph and greater 0.2 to 2 miles
   35 mph and less 0.2 to 1 mile
5. Regulatory speed limit signs shall have black legend and border on a white reflective background (See "Reflective Sheeting" on BC(4)).
6. Fabrication, erection and maintenance of the "ADVANCE SPEED LIMIT" (CW3-5) sign, "WORK ZONE" (G20-5aP) plaque and the "SPEED LIMIT" (R2-1) signs shall not be paid for directly, but shall be considered subsidiary to Item 502.
7. Turning signs from view, laying signs over or down will not be allowed, unless as otherwise noted under "REMOVING OR COVERING" on BC(4).
8. Techniques that may help reduce traffic speeds include but are not limited to:
   A. Law enforcement.
   B. Flagger stationed next to sign.
   C. Portable changeable message sign (PCMS).
   D. Low-power (drone) radar transmitter.
   E. Speed monitor trailers or signs.
9. Speeds shown on details above are for illustration only. Work Zone Speed Limits should only be posted as approved for each project.
10. For more specific guidance concerning the type of work, work zone conditions and factors impacting allowable regulatory construction speed zone reduction see TxDOT form #1204 in the TxDOT e-form system.

Texas Department of Transportation | Traffic Operations Division Standard

BARRICADE AND CONSTRUCTION WORK ZONE SPEED LIMIT

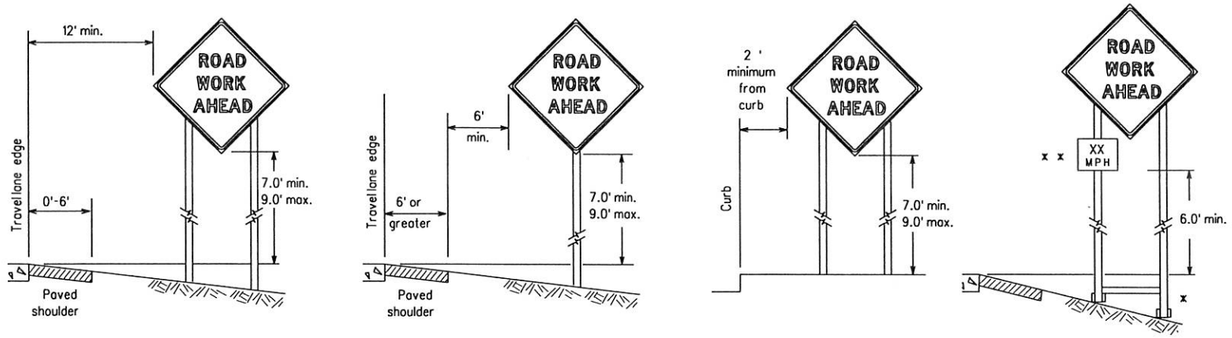
BC(3)-14

FILE: bc-14.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT November 2002	CONT	SECT	JOB	HIGHWAY
REVISIONS 9-07 8-14 7-13	921	02		Sunf.
	DIST	COUNTY		SHEET NO.
		HIDALGO		15

DATE:
FILE:

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

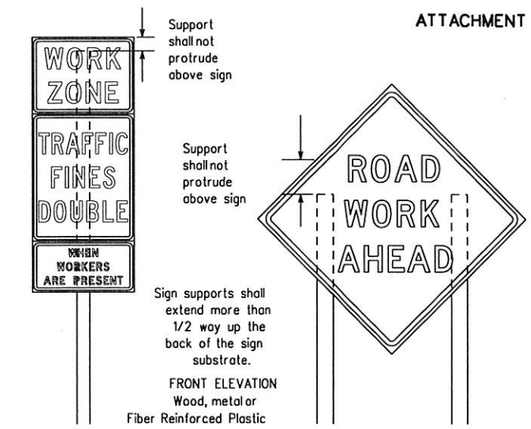
TYPICAL MINIMUM CLEARANCES FOR LONG TERM AND INTERMEDIATE TERM SIGNS



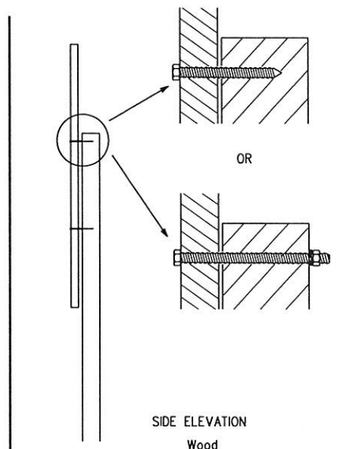
x When placing skid supports on unlevel ground, the leg post lengths must be adjusted so the sign appears straight and plumb. Objects shall NOT be placed under skids as a means of leveling.

x x When plaques are placed on dual-leg supports, they should be attached to the upright nearest the travel lane. Supplemental plaques (advisory or distance) should not cover the surface of the parent sign.

ATTACHMENT FOR SIGN SUPPORTS



Splicing embedded perforated square metal tubing in order to extend post height will only be allowed when the splice is made using four bolts, two above and two below the spice point. Splice must be located entirely behind the sign substrate, not near the base of the support. Splice insert lengths should be at least 5 times nominal post size, centered on the splice and of at least the same gauge material.

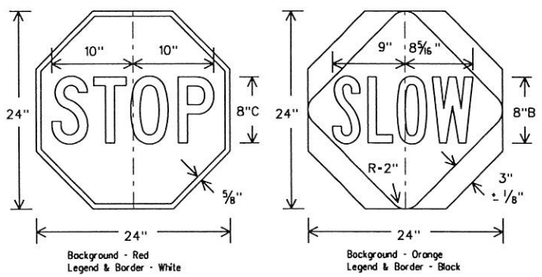


Attachment to wooden supports will be by bolts and nuts or screws. Use TxDOT's or manufacturer's recommended procedures for attaching sign substrates to other types of sign supports

Nails shall NOT be allowed. Each sign shall be attached directly to the sign support. Multiple signs shall not be joined or spliced by any means. Wood supports shall not be extended or repaired by splicing or other means.

STOP/SLOW PADDLES

1. STOP/SLOW paddles are the primary method to control traffic by flaggers. The STOP/SLOW paddle size should be 24" x 24" as detailed below.
2. When used at night, the STOP/SLOW paddle shall be retroreflectorized.
3. STOP/SLOW paddles may be attached to a staff with a minimum length of 6' to the bottom of the sign.
4. Any lights incorporated into the STOP or SLOW paddle faces shall only be as specifically described in Section 6E.03 Hand Signaling Devices in the TMUTCD.



CONTRACTOR REQUIREMENTS FOR MAINTAINING PERMANENT SIGNS WITHIN THE PROJECT LIMITS

1. Permanent signs are used to give notice of traffic laws or regulations, call attention to conditions that are potentially hazardous to traffic operations, show route designations, destinations, directions, distances, services, points of interest, and other geographical, recreational, or cultural information. Drivers proceeding through a work zone need the same, if not better route guidance as normally installed on a roadway without construction.
2. When permanent regulatory or warning signs conflict with work zone conditions, remove or cover the permanent signs until the permanent sign message matches the roadway condition.
3. When existing permanent signs are moved and relocated due to construction purposes, they shall be visible to motorists at all times.
4. If existing signs are to be relocated on their original supports, they shall be installed on crashworthy bases as shown on the SMD Standard sheets. The signs shall meet the required mounting heights shown on the BC Sheets or the SMD Standards. This work should be paid for under the appropriate pay item for relocating existing signs.
5. If permanent signs are to be removed and relocated using temporary supports, the Contractor shall use crashworthy supports as shown on the BC sheets or the CWZTCD. The signs shall meet the required mounting heights shown on the BC Sheets or the SMD Standards during construction. This work should be paid for under the appropriate pay item for relocating existing signs.
6. Any sign or traffic control device that is struck or damaged by the Contractor or his/her construction equipment shall be replaced as soon as possible by the Contractor to ensure proper guidance for the motorists. This will be subsidiary to Item 502.

GENERAL NOTES FOR WORK ZONE SIGNS

1. Contractor shall install and maintain signs in a straight and plumb condition and/or as directed by the Engineer.
2. Wooden sign posts shall be painted white.
3. Barricades shall NOT be used as sign supports.
4. All signs shall be installed in accordance with the plans or as directed by the Engineer. Signs shall be used to regulate, warn, and guide the traveling public safely through the work zone.
5. The Contractor may furnish either the sign design shown in the plans or in the "Standard Highway Sign Designs for Texas" (SHSD). The Engineer/Inspector may require the Contractor to furnish other work zone signs that are shown in the TMUTCD but may have been omitted from the plans. Any variation in the plans shall be documented by written agreement between the Engineer and the Contractor's Responsible Person. All changes must be documented in writing before being implemented. This can include documenting the changes in the Inspector's TxDOT diary and having both the Inspector and Contractor initial and date the agreed upon changes.
6. The Contractor shall furnish sign supports listed in the "Compliant Work Zone Traffic Control Device List" (CWZTCD). The Contractor shall install the sign support in accordance with the manufacturer's recommendations. If there is a question regarding installation procedures, the Contractor shall furnish the Engineer a copy of the manufacturer's installation recommendations so the Engineer can verify the correct procedures are being followed.
7. The Contractor is responsible for installing signs on approved supports and replacing signs with damaged or cracked substrates and/or damaged or marred reflective sheeting as directed by the Engineer/Inspector.
8. Identification markings may be shown only on the back of the sign substrate. The maximum height of letters and/or company logos used for identification shall be 1 inch.
9. The Contractor shall replace damaged wood posts. New or damaged wood sign posts shall not be spliced.

DURATION OF WORK (as defined by the "Texas Manual on Uniform Traffic Control Devices" Part 6)

1. The types of sign supports, sign mounting height, the size of signs, and the type of sign substrates can vary based on the type of work being performed. The Engineer is responsible for selecting the appropriate size sign for the type of work being performed. The Contractor is responsible for ensuring the sign support, sign mounting height and substrate meets manufacturer's recommendations in regard to crashworthiness and duration of work requirements.
   a. Long-term stationary - work that occupies a location more than 3 days.
   b. Intermediate-term stationary - work that occupies a location more than one daylight period up to 3 days, or nighttime work lasting more than one hour.
   c. Short-term stationary - daytime work that occupies a location for more than 1 hour in a single daylight period.
   d. Short, duration - work that occupies a location up to 1 hour.
   e. Mobile - work that moves continuously or intermittently (stopping for up to approximately 15 minutes.)

SIGN MOUNTING HEIGHT

1. The bottom of Long-term/Intermediate-term signs shall be at least 7 feet, but not more than 9 feet, above the paved surface, except as shown for supplemental plaques mounted below other signs.
2. The bottom of Short-term/Short Duration signs shall be a minimum of 1 foot above the pavement surface but no more than 2 feet above the ground.
3. Long-term/Intermediate-term Signs may be used in lieu of Short-term/Short Duration signing.
4. Short-term/Short Duration signs shall be used only during daylight and shall be removed at the end of the workday or raised to appropriate Long-term/Intermediate sign height.
5. Regulatory signs shall be mounted at least 7 feet, but not more than 9 feet, above the paved surface regardless of work duration.

SIZE OF SIGNS

1. The Contractor shall furnish the sign sizes shown on BC (2) unless otherwise shown in the plans or as directed by the Engineer.

SIGN SUBSTRATES

1. The Contractor shall ensure the sign substrate is installed in accordance with the manufacturer's recommendations for the type of sign support that is being used. The CWZTCD lists each substrate that can be used on the different types and models of sign supports.
2. "Mesh" type materials are NOT an approved sign substrate, regardless of the tightness of the weave.
3. All wooden individual sign panels fabricated from 2 or more pieces shall have one or more plywood cleat, 1/2" thick by 6" wide, fastened to the back of the sign and extending fully across the sign. The cleat shall be attached to the back of the sign using wood screws that do not penetrate the face of the sign panel. The screws shall be placed on both sides of the splice and spaced at 6" centers. The Engineer may approve other methods of splicing the sign face.

REFLECTIVE SHEETING

1. All signs shall be retroreflective and constructed of sheeting meeting the color and retro-reflectivity requirements of DMS-8300 for rigid signs or DMS-8310 for roll-up signs. The web address for DMS specifications is shown on BC(1).
2. White sheeting, meeting the requirements of DMS-8300 Type A, shall be used for signs with a white background.
3. Orange sheeting, meeting the requirements of DMS-8300 Type B or Type C_{FL}, shall be used for rigid signs with orange backgrounds.

SIGN LETTERS

1. All sign letters and numbers shall be clear, and open rounded type uppercase alphabet letters as approved by the Federal Highway Administration (FHWA) and as published in the "Standard Highway Sign Design for Texas" manual. Signs, letters and numbers shall be of first class workmanship in accordance with Department Standards and Specifications.

REMOVING OR COVERING

1. When sign messages may be confusing or do not apply, the signs shall be removed or completely covered.
2. Long-term stationary or intermediate stationary signs installed on square metal tubing may be turned away from traffic 90 degrees when the sign message is not applicable. This technique may not be used for signs installed in the median of divided highways or near any intersections where the sign may be seen from approaching traffic.
3. Signs installed on wooden skids shall not be turned at 90 degree angles to the roadway. These signs should be removed or completely covered when not required.
4. When signs are covered, the material used shall be opaque, such as heavy mil black plastic, or other materials which will cover the entire sign face and maintain their opaque properties under automobile headlights at night, without damaging the sign sheeting.
5. Burlap shall NOT be used to cover signs.
6. Duct tape or other adhesive material shall NOT be affixed to a sign face.
7. Signs and anchor stubs shall be removed and holes backfilled upon completion of work.

SIGN SUPPORT WEIGHTS

1. Where sign supports require the use of weights to keep from turning over, the use of sandbags with dry, cohesionless sand should be used.
2. The sandbags will be tied shut to keep the sand from spilling and to maintain a constant weight.
3. Rock, concrete, iron, steel or other solid objects shall not be permitted for use as sign support weights.
4. Sandbags should weigh a minimum of 35 lbs and a maximum of 50 lbs.
5. Sandbags shall be made of a durable material that tears upon vehicular impact. Rubber (such as tire inner tubes) shall NOT be used.
6. Rubber ballasts designed for channelizing devices should not be used for ballast on portable sign supports. Sign supports designed and manufactured with rubber bases may be used when shown on the CWZTCD list.
7. Sandbags shall only be placed along or laid over the base supports of the traffic control device and shall not be suspended above ground level or hung with rope, wire, chains or other fasteners. Sandbags shall be placed along the length of the skids to weigh down the sign support.
8. Sandbags shall NOT be placed under the skid and shall not be used to level sign supports placed on slopes.

FLAGS ON SIGNS

1. Flags may be used to draw attention to warning signs. When used the flag shall be 16 inches square or larger and shall be orange or fluorescent red-orange in color. Flags shall not be allowed to cover any portion of the sign face.

Texas Department of Transportation

Traffic Operations Division Standard

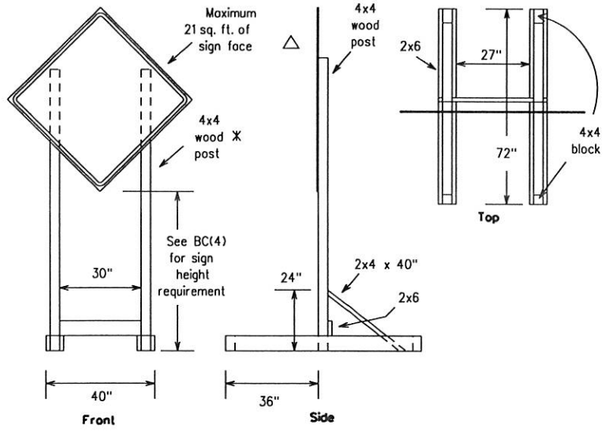
BARRICADE AND CONSTRUCTION TEMPORARY SIGN NOTES

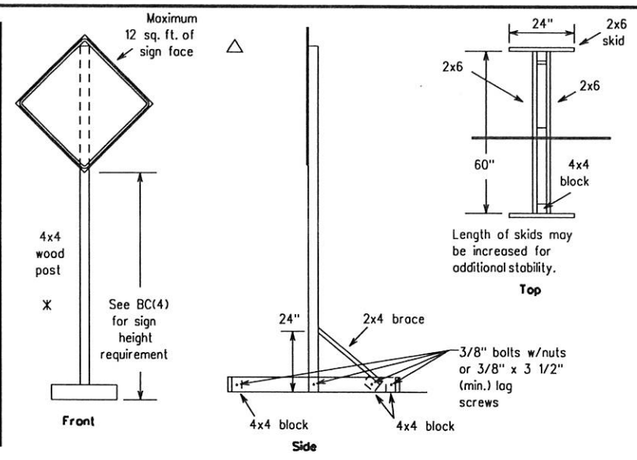
BC(4)-14

FILE: bc-14.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT November 2002	CONT	SECT	JOB	HIGHWAY
REVISIONS	921	02		Sunf.
9-07 8-14	DIST	COUNTY		SHEET NO.
7-13		HIDALGO		16

DATE:
FILE:

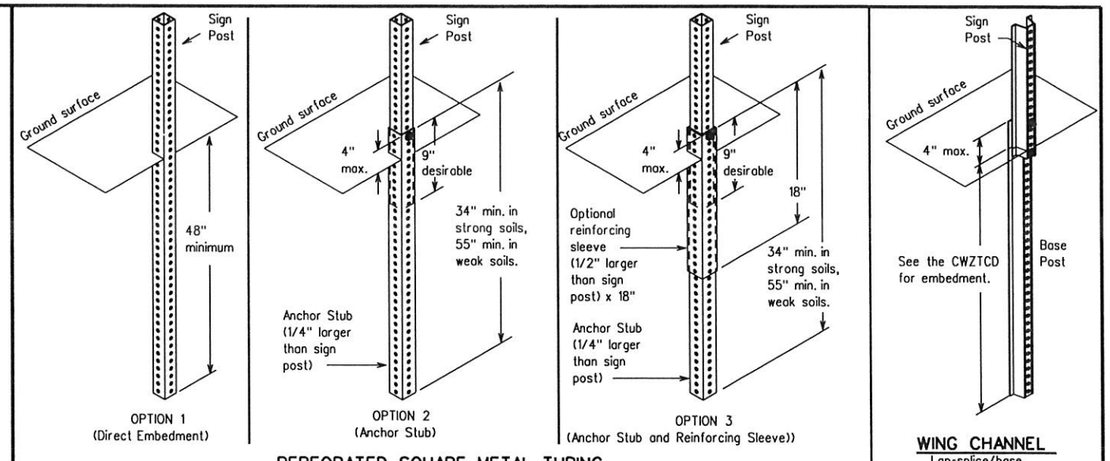
DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.





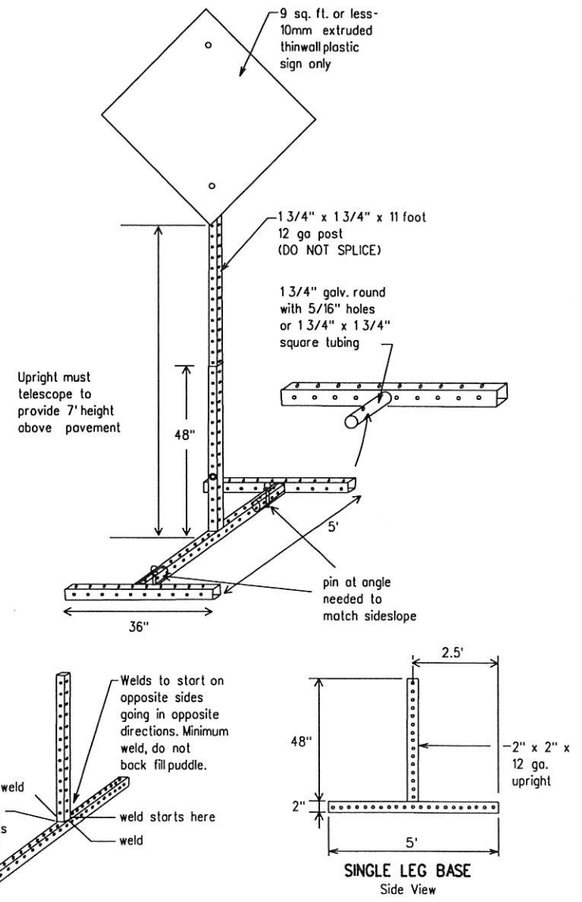
SKID MOUNTED WOOD SIGN SUPPORTS

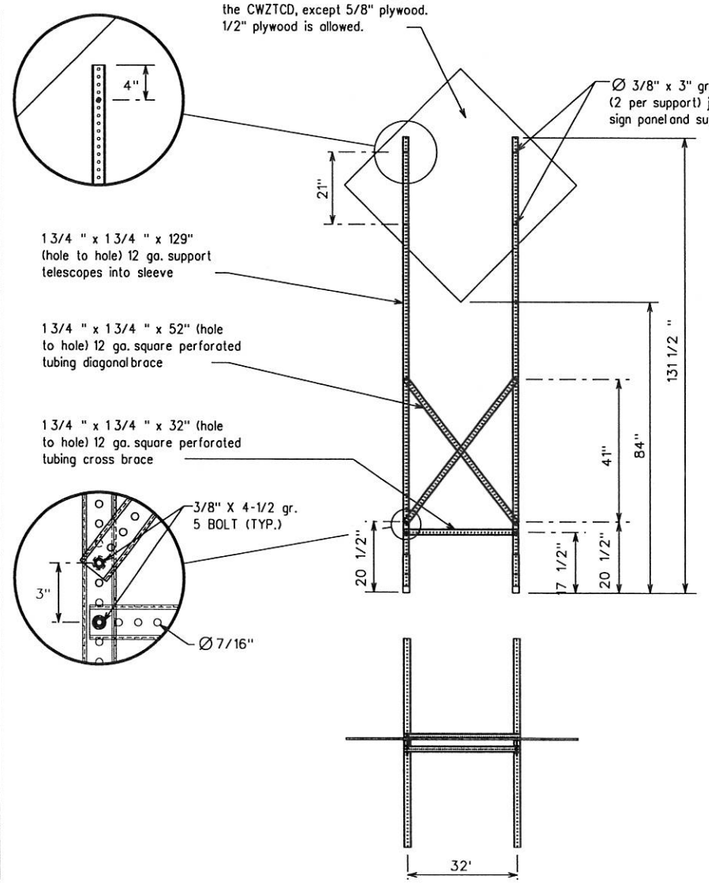
LONG/INTERMEDIATE TERM STATIONARY - PORTABLE SKID MOUNTED SIGN SUPPORTS □

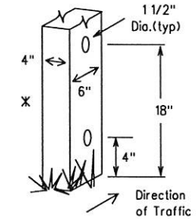


GROUND MOUNTED SIGN SUPPORTS

Refer to the CWZTCD and the manufacturer's installation procedure for each type sign support.
The maximum sign square footage shall adhere to the manufacturer's recommendation.
Two post installations can be used for larger signs.

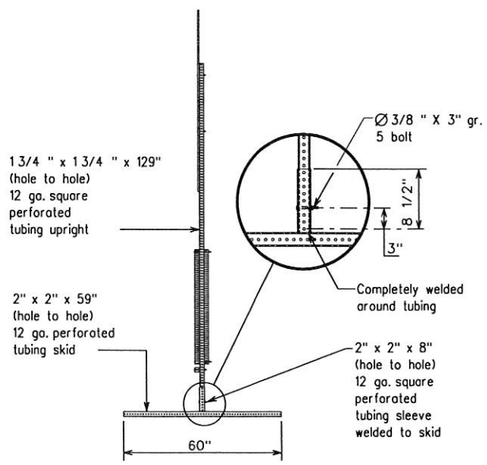






Nominal Post Size	Number of Posts	Maximum Sq. feet of Sign Face	Minimum Soil Embedment	Drilled Hole(s) Required
4 x 4	1	12	36"	NO
4 x 4	2	21	36"	NO
4 x 6	1	21	36"	YES
4 x 6	2	36	36"	YES

WOOD POST SYSTEM FOR GROUND MOUNTED SIGN SUPPORTS



WEDGE ANCHORS

Both steel and plastic Wedge Anchor Systems as shown on the SMD Standard Sheets may be used as temporary sign supports for signs up to 10 square feet of sign face. They may be set in concrete or in sturdy soils if approved by the Engineer. (See web address for "Traffic Engineering Standard Sheets" on BC(1)).

OTHER DESIGNS

MORE DETAILS OF APPROVED LONG/INTERMEDIATE AND SHORT TERM SUPPORTS CAN BE FOUND ON THE CWZTCD LIST. SEE BC(1) FOR WEBSITE LOCATION.

GENERAL NOTES

1. Nails may be used in the assembly of wooden sign supports, but 3/8" bolts with nuts or 3/8" x 3 1/2" lag screws must be used on every joint for final connection.
2. No more than 2 sign posts shall be placed within a 7 ft. circle, except for specific materials noted on the CWZTCD List.
3. When project is completed, all sign supports and foundations shall be removed from the project site. This will be considered subsidiary to Item 502.

□ See BC(4) for definition of "Work Duration."

* Wood sign posts MUST be one piece. Splicing will NOT be allowed. Posts shall be painted white.

△ See the CWZTCD for the type of sign substrate that can be used for each approved sign support.

Texas Department of Transportation

Traffic Operations Division Standard

BARRICADE AND CONSTRUCTION TYPICAL SIGN SUPPORT

BC(5)-14

FILE: bc-14.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
© TxDOT November 2002	CONT	SECT	JOB	HIGHWAY
REVISIONS	921	02		Sunf.
9-07 8-14	DIST	COUNTY		SHEET NO.
7-13		HIDALGO		17

DATE:
FILE:

99

SKID MOUNTED PERFORATED SQUARE STEEL TUBING SIGN SUPPORTS

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE:
FILE:

WHEN NOT IN USE, REMOVE THE PCMS FROM THE RIGHT-OF-WAY OR PLACE THE PCMS BEHIND BARRIER OR GUARDRAIL WITH SIGN PANEL TURNED PARALLEL TO TRAFFIC

PORTABLE CHANGEABLE MESSAGE SIGNS

1. The Engineer/Inspector shall approve all messages used on portable changeable message signs (PCMS).
2. Messages on PCMS should contain no more than 8 words (about four to eight characters per word), not including simple words such as "TO," "FOR," "AT," etc.
3. Messages should consist of a single phase, or two phases that alternate. Three-phase messages are not allowed. Each phase of the message should convey a single thought, and must be understood by itself.
4. Use the word "EXIT" to refer to an exit ramp on a freeway: i.e., "EXIT CLOSED." Do not use the term "RAMP."
5. Always use the route or interstate designation (IH, US, SH, FM) along with the number when referring to a roadway.
6. When in use the bottom of a stationary PCMS message panel should be a minimum 7 feet above the roadway, where possible.
7. The message term "WEEKEND" should be used only if the work is to start on Saturday morning and end by Sunday evening at midnight. Actual days and hours of work should be displayed on the PCMS if work is to begin on Friday evening and/or continue into Monday morning.
8. The Engineer/Inspector may select one of two options which are available for displaying a two-phase message on a PCMS. Each phase may be displayed for either four seconds each or for three seconds each.
9. Do not "flash" messages or words included in a message. The message should be steady burn or continuous while displayed.
10. Do not present redundant information on a two-phase message: i.e., keeping two lines of the message the same and changing the third line.
11. Do not use the word "Danger" in message.
12. Do not display the message "LANES SHIFT LEFT" or "LANES SHIFT RIGHT" on a PCMS. Drivers do not understand the message.
13. Do not display messages that scroll horizontally or vertically across the face of the sign.
14. The following table lists abbreviated words and two-word phrases that are acceptable for use on a PCMS. Both words in a phrase must be displayed together. Words or phrases not on this list should not be abbreviated, unless shown in the TMUTCD.
15. PCMS character height should be at least 18 inches for trailer mounted units. They should be visible from at least 1/2 (.5) mile and the text should be legible from at least 600 feet at night and 800 feet in daylight. Truck mounted units must have a character height of 10 inches and must be legible from at least 400 feet.
16. Each line of text should be centered on the message board rather than left or right justified.
17. If disabled, the PCMS should default to an illegible display that will not alarm motorists and will only be used to alert workers that the PCMS has malfunctioned. A pattern such as a series of horizontal solid bars is appropriate.

WORD OR PHRASE	ABBREVIATION
Access Road	ACCS RD
Alternate	ALT
Avenue	AVE
Best Route	BEST RTE
Boulevard	BLVD
Bridge	BRDG
Cannot	CANT
Center	CTR
Construction Ahead	CONST AHD
CROSSING	XING
Detour Route	DETOUR RTE
Do Not	DONT
East	E
Eastbound	(route) E
Emergency	EMER
Emergency Vehicle	EMER VEH
Entrance, Enter	ENT
Express Lane	EXP LN
Expressway	EXPWY
XXXX Feet	XXXX FT
Fog Ahead	FOG AHD
Freeway	FRWY, FWY
Freeway Blocked	FWY BLKD
Friday	FRI
Hazardous Driving	HAZ DRIVING
Hazardous Material	HAZMAT
High-Occupancy	HOV
Vehicle Highway	HWY
Hour(s)	HR, HRS
Information	INFO
It Is	ITS
Junction	JCT
Left	LFT
Left Lane	LFT LN
Lane Closed	LN CLOSED
Lower Level	LWR LEVEL
Maintenance	MAINT

WORD OR PHRASE	ABBREVIATION
Major	MAJ
Miles	MI
Miles Per Hour	MPH
Minor	MNR
Monday	MON
Normal	NORM
North	N
Northbound	(route) N
Parking	PKING
Road	RD
Right Lane	RT LN
Saturday	SAT
Service Road	SERV RD
Shoulder	SHLDR
Slippery	SLIP
South	S
Southbound	(route) S
Speed	SPD
Street	ST
Sunday	SUN
Telephone	PHONE
Temporary	TEMP
Thursday	THURS
To Downtown	TO DWNTN
Traffic	TRAF
Travelers	TRVLRS
Tuesday	TUES
Time Minutes	TIME MIN
Upper Level	UPR LEVEL
Vehicles (s)	VEH, VEHS
Warning	WARN
Wednesday	WED
Weight Limit	WT LIMIT
West	W
Westbound	(route) W
Wet Pavement	WET PVMT
Will Not	WONT

Roadway designation • IH-number, US-number, SH-number, FM-number

RECOMMENDED PHASES AND FORMATS FOR PCMS MESSAGES DURING ROADWORK ACTIVITIES

(The Engineer may approve other messages not specifically covered here.)

Phase 1: Condition Lists

Road/Lane/Ramp Closure List

- FREEWAY CLOSED X MILE
- FRONTAGE ROAD CLOSED
- ROAD CLOSED AT SH XXX
- SHOULDER CLOSED XXX FT
- ROAD CLSD AT FM XXXX
- RIGHT LN CLOSED XXX FT
- RIGHT X LANES CLOSED
- RIGHT X LANES OPEN
- CENTER LANE CLOSED
- DAYTIME LANE CLOSURES
- NIGHT LANE CLOSURES
- I-XX SOUTH EXIT CLOSED
- VARIOUS LANES CLOSED
- EXIT XXX CLOSED X MILE
- EXIT CLOSED
- RIGHT LN TO BE CLOSED
- MALL DRIVEWAY CLOSED
- X LANES CLOSED TUE - FRI
- XXXXXXXX BLVD CLOSED

Other Condition List

- ROADWORK XXX FT
- ROAD REPAIRS XXXX FT
- FLAGGER XXXX FT
- LANE NARROWS XXXX FT
- RIGHT LN NARROWS XXXX FT
- TWO-WAY TRAFFIC XX MILE
- MERGING TRAFFIC XXXX FT
- CONST TRAFFIC XXX FT
- LOOSE GRAVEL XXXX FT
- UNEVEN LANES XXXX FT
- DETOUR X MILE
- ROUGH ROAD XXXX FT
- ROADWORK PAST SH XXXX
- ROADWORK NEXT FRI-SUN
- BUMP XXXX FT
- US XXX EXIT X MILES
- TRAFFIC SIGNAL XXXX FT
- LANES SHIFT x

x LANES SHIFT in Phase 1 must be used with STAY IN LANE in Phase 2.

Phase 2: Possible Component Lists

Action to Take/Effect on Travel List

- MERGE RIGHT
- FORM X LINES RIGHT
- DETOUR NEXT X EXITS
- USE XXXXX RD EXIT
- USE EXIT XXX
- USE EXIT I-XX NORTH
- STAY ON US XXX SOUTH
- USE I-XX E TO I-XX N
- TRUCKS USE US XXX N
- WATCH FOR TRUCKS
- WATCH FOR TRUCKS
- EXPECT DELAYS
- EXPECT DELAYS
- PREPARE TO STOP
- REDUCE SPEED XXX FT
- END SHOULDER USE
- USE OTHER ROUTES
- WATCH FOR WORKERS
- STAY IN LANE x

Location List

- AT FM XXXX
- BEFORE RAILROAD CROSSING
- NEXT X MILES
- PAST US XXX EXIT
- XXXXXXX TO XXXXXXX
- US XXX TO FM XXXX

Warning List

- SPEED LIMIT XX MPH
- MAXIMUM SPEED XX MPH
- MINIMUM SPEED XX MPH
- ADVISORY SPEED XX MPH
- RIGHT LANE EXIT
- USE CAUTION
- DRIVE SAFELY
- DRIVE WITH CARE

** Advance Notice List

- TUE-FRI XX AM- X PM
- APR XX-XX X PM-X AM
- BEGINS MONDAY
- BEGINS MAY XX
- MAY X-X XX PM - XX AM
- NEXT FRI-SUN
- XX AM TO XX PM
- NEXT TUE AUG XX
- TONIGHT XX PM- XX AM

x x See Application Guidelines Note 6.

APPLICATION GUIDELINES

1. Only 1 or 2 phases are to be used on a PCMS.
2. The 1st phase (or both) should be selected from the "Road/Lane/Ramp Closure List" and the "Other Condition List".
3. A 2nd phase can be selected from the "Action to Take/Effect on Travel, Location, General Warning, or Advance Notice Phase Lists".
4. A Location Phase is necessary only if a distance or location is not included in the first phase selected.
5. If two PCMS are used in sequence, they must be separated by a minimum of 1000 ft. Each PCMS shall be limited to two phases, and should be understandable by themselves.
6. For advance notice, when the current date is within seven days of the actual work date, calendar days should be replaced with days of the week. Advance notification should typically be for no more than one week prior to the work.

WORDING ALTERNATIVES

1. The words RIGHT, LEFT and ALL can be interchanged as appropriate.
2. Roadway designations IH, US, SH, FM and LP can be interchanged as appropriate.
3. EAST, WEST, NORTH and SOUTH (or abbreviations E, W, N and S) can be interchanged as appropriate.
4. Highway names and numbers replaced as appropriate.
5. ROAD, HIGHWAY and FREEWAY can be interchanged as needed.
6. AHEAD may be used instead of distances if necessary.
7. FT and MI, MILE and MILES interchanged as appropriate.
8. AT, BEFORE and PAST interchanged as needed.
9. Distances or AHEAD can be eliminated from the message if a location phase is used.

PCMS SIGNS WITHIN THE R.O.W. SHALL BE BEHIND GUARDRAIL OR CONCRETE BARRIER OR SHALL HAVE A MINIMUM OF FOUR (4) PLASTIC DRUMS PLACED PERPENDICULAR TO TRAFFIC ON THE UPSTREAM SIDE OF THE PCMS, WHEN EXPOSED TO ONE DIRECTION OF TRAFFIC. WHEN EXPOSED TO TWO WAY TRAFFIC, THE FOUR DRUMS SHOULD BE PLACED WITH ONE DRUM AT EACH OF THE FOUR CORNERS OF THE UNIT.

FULL MATRIX PCMS SIGNS

1. When Full Matrix PCMS signs are used, the character height and legibility/visibility requirements shall be maintained as listed in Note 15 under "PORTABLE CHANGEABLE MESSAGE SIGNS" above.
2. When symbol signs, such as the "Flagger Symbol"(CW20-7) are represented graphically on the Full Matrix PCMS sign and, with the approval of the Engineer, it shall maintain the legibility/visibility requirement listed above.
3. When symbol signs are represented graphically on the Full Matrix PCMS, they shall only supplement the use of the static sign represented, and shall not substitute for, or replace that sign.
4. A full matrix PCMS may be used to simulate a flashing arrow board provided it meets the visibility, flash rate and dimming requirements on BC(7), for the same size arrow.

Texas Department of Transportation

Traffic Operations Division Standard

BARRICADE AND CONSTRUCTION PORTABLE CHANGEABLE MESSAGE SIGN (PCMS)

BC(6)-14

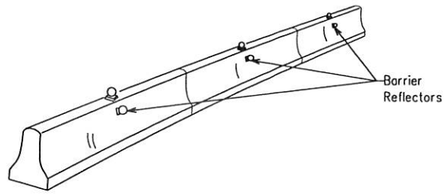
FILE: bc-14.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT November 2002	CONT	SECT	JOB	HIGHWAY
REVISIONS	921	02		Sunf.
9-07 8-14	DIST	COUNTY		SHEET NO.
7-13		HIDALGO		18

100

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

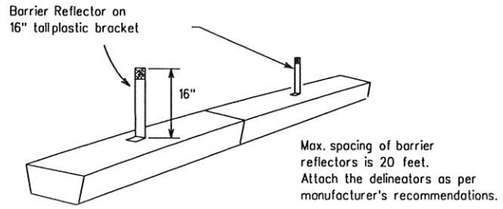
DATE:
FILE:

1. Barrier Reflectors shall be pre-qualified, and conform to the color and reflectivity requirements of DMS-8600. A list of prequalified Barrier Reflectors can be found at the Material Producer List web address shown on BC(1).
2. Color of Barrier Reflectors shall be as specified in the TMUTCD. The cost of the reflectors shall be considered subsidiary to Item 512.

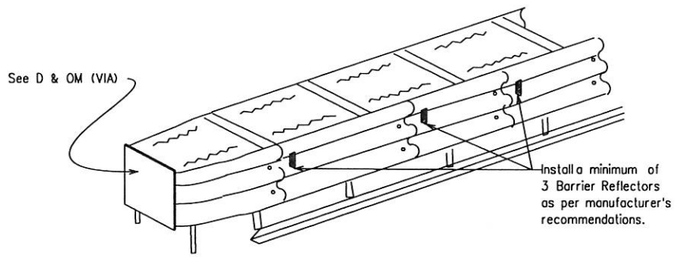


CONCRETE TRAFFIC BARRIER (CTB)

3. Where traffic is on one side of the CTB, two (2) Barrier Reflectors shall be mounted in approximately the midsection of each section of CTB. An alternate mounting location is uniformly spaced at one end of each CTB. This will allow for attachment of a barrier grapple without damaging the reflector. The Barrier Reflector mounted on the side of the CTB shall be located directly below the reflector mounted on top of the barrier, as shown in the detail above.
4. Where CTB separates two-way traffic, three barrier reflectors shall be mounted on each section of CTB. The reflector unit on top shall have two yellow reflective faces (Bi-Directional)while the reflectors on each side of the barrier shall have one yellow reflective face, as shown in the detail above.
5. When CTB separates traffic traveling in the same direction, no barrier reflectors will be required on top of the CTB.
6. Barrier Reflector units shall be yellow or white in color to match the edgeline being supplemented.
7. Maximum spacing of Barrier Reflectors is forty (40) feet.
8. Pavement markers or temporary flexible-reflective roadway marker tabs shall NOT be used as CTB delineation.
9. Attachment of Barrier Reflectors to CTB shall be per manufacturer's recommendations.
10. Missing or damaged Barrier Reflectors shall be replaced as directed by the Engineer.
11. Single slope barriers shall be delineated as shown on the above detail.



LOW PROFILE CONCRETE BARRIER (LPCB)

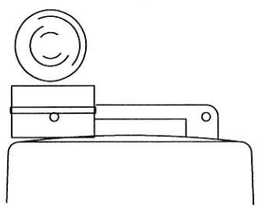


DELINEATION OF END TREATMENTS

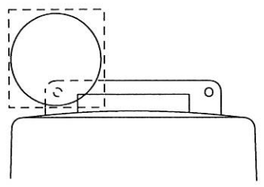
END TREATMENTS FOR CTB'S USED IN WORK ZONES

End treatments used on CTB's in work zones shall meet crashworthy standards as defined in the National Cooperative Highway Research Report 350. Refer to the CWZTCD List for approved end treatments and manufacturers.

BARRIER REFLECTORS FOR CONCRETE TRAFFIC BARRIER AND ATTENUATORS



Type C Warning Light or approved substitute mounted on a drum adjacent to the travelway.



Warning reflector may be round or square. Must have a yellow reflective surface area of at least 30 square inches

WARNING LIGHTS

1. Warning lights shall meet the requirements of the TMUTCD.
2. Warning lights shall NOT be installed on barricades.
3. Type A-Low Intensity Flashing Warning Lights are commonly used with drums. They are intended to warn of or mark a potentially hazardous area. Their use shall be as indicated on this sheet and/or other sheets of the plans by the designation "FL". The Type A Warning Lights shall not be used with signs manufactured with Type B or C $_{FL}$ Sheeting meeting the requirements of Departmental Material Specification DMS-8300.
4. Type-C and Type D 360 degree Steady Burn Lights are intended to be used in a series for delineation to supplement other traffic control devices. Their use shall be as indicated on this sheet and/or other sheets of the plans by the designation "SB".
5. The Engineer/Inspector or the plans shall specify the location and type of warning lights to be installed on the traffic control devices.
6. When required by the Engineer, the Contractor shall furnish a copy of the warning lights certification. The warning light manufacturer will certify the warning lights meet the requirements of the latest ITE Purchase Specifications for Flashing and Steady-Burn Warning Lights.
7. When used to delineate curves, Type-C and Type D Steady Burn Lights should only be placed on the outside of the curve, not the inside.
8. The location of warning lights and warning reflectors on drums shall be as shown elsewhere in the plans.

WARNING LIGHTS MOUNTED ON PLASTIC DRUMS

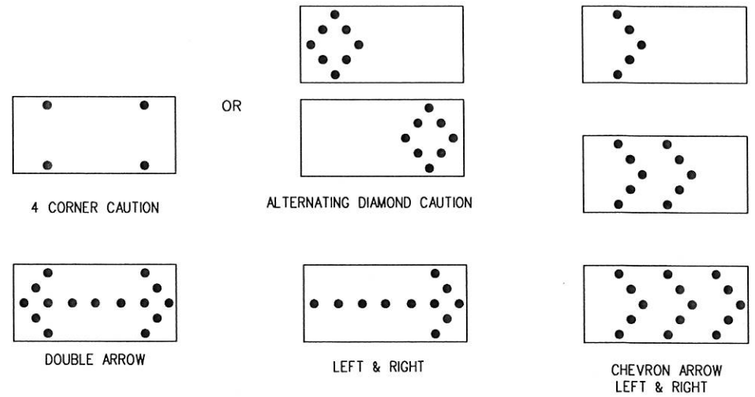
1. Type A flashing warning lights are intended to warn drivers that they are approaching or are in a potentially hazardous area.
2. Type A random flashing warning lights are not intended for delineation and shall not be used in a series.
3. A series of sequential flashing warning lights placed on channelizing devices to form a merging taper may be used for delineation. If used, the successive flashing of the sequential warning lights should occur from the beginning of the taper to the end of the merging taper in order to identify the desired vehicle path. The rate of flashing for each light shall be 65 flashes per minute, plus or minus 10 flashes.
4. Type C and D steady-burn warning lights are intended to be used in a series to delineate the edge of the travel lane on detours, on lane changes, on lane closures, and on other similar conditions.
5. Type A, Type C and Type D warning lights shall be installed at locations as detailed on other sheets in the plans.
6. Warning lights shall not be installed on a drum that has a sign, chevron or vertical panel.
7. The maximum spacing for warning lights on drums should be identical to the channelizing device spacing.

WARNING REFLECTORS MOUNTED ON PLASTIC DRUMS AS A SUBSTITUTE FOR TYPE C (STEADY BURN) WARNING LIGHTS

1. A warning reflector or approved substitute may be mounted on a plastic drum as a substitute for a Type C, steady burn warning light at the discretion of the Contractor unless otherwise noted in the plans.
2. The warning reflector shall be yellow in color and shall be manufactured using a sign substrate approved for use with plastic drums listed on the CWZTCD.
3. The warning reflector shall have a minimum retroreflective surface area (one-side) of 30 square inches.
4. Round reflectors shall be fully reflectorized, including the area where attached to the drum.
5. Square substrates must have a minimum of 30 square inches of reflectorized sheeting. They do not have to be reflectorized where it attaches to the drum.
6. The side of the warning reflector facing approaching traffic shall have sheeting meeting the color and retroreflectivity requirements for DMS 8300-Type B or Type C.
7. When used near two-way traffic, both sides of the warning reflector shall be reflectorized.
8. The warning reflector should be mounted on the side of the handle nearest approaching traffic.
9. The maximum spacing for warning reflectors should be identical to the channelizing device spacing requirements.

Arrow Boards may be located behind channelizing devices in place for a shoulder taper or merging taper, otherwise they shall be delineated with four (4) channelizing devices placed perpendicular to traffic on the upstream side of traffic.

1. The Flashing Arrow Board should be used for all lane closures on multi-lane roadways, or slow moving maintenance or construction activities on the travel lanes.
2. Flashing Arrow Boards should not be used on two-lane, two-way roadways, detours, diversions or work on shoulders unless the "CAUTION" display (see detail below) is used.
3. The Engineer/Inspector shall choose all appropriate signs, barricades and/or other traffic control devices that should be used in conjunction with the Flashing Arrow Board.
4. The Flashing Arrow Board should be able to display the following symbols:



5. The "CAUTION" display consists of four corner lamps flashing simultaneously, or the Alternating Diamond Caution mode as shown.
6. The straight line caution display is NOT ALLOWED.
7. The Flashing Arrow Board shall be capable of minimum 50 percent dimming from rated lamp voltage. The flashing rate of the lamps shall not be less than 25 nor more than 40 flashes per minute.
8. Minimum lamp "on time" shall be approximately 50 percent for the flashing arrow and equal intervals of 25 percent for each sequential phase of the flashing chevron.
9. The sequential arrow display is NOT ALLOWED.
10. The flashing arrow display is the TxDOT standard; however, the sequential Chevron display may be used during daylight operations.
11. The Flashing Arrow Board shall be mounted on a vehicle, trailer or other suitable support.
12. A Flashing Arrow Board SHALL NOT BE USED to laterally shift traffic.
13. A full matrix PCMS may be used to simulate a Flashing Arrow Board provided it meets visibility, flash rate and dimming requirements on this sheet for the same size arrow.
14. Minimum mounting height of trailer mounted Arrow Boards should be 7 feet from roadway to bottom of panel.

REQUIREMENTS			
TYPE	MINIMUM SIZE	MINIMUM NUMBER OF PANEL LAMPS	MINIMUM VISIBILITY DISTANCE
B	30 x 60	13	3/4 mile
C	48 x 96	15	1 mile

ATTENTION
Flashing Arrow Boards shall be equipped with automatic dimming devices.

WHEN NOT IN USE, REMOVE THE ARROW BOARD FROM THE RIGHT-OF-WAY OR PLACE THE ARROW BOARD BEHIND CONCRETE TRAFFIC BARRIER OR GUARDRAIL.

FLASHING ARROW BOARDS

SHEET 7 OF 10

TRUCK-MOUNTED ATTENUATORS

1. Truck-mounted attenuators (TMA) used on TxDOT facilities must meet the requirements outlined in the National Cooperative Highway Research Report No. 350 (NCHRP 350) or the Manual for Assessing Safety Hardware (MASH).
2. Refer to the CWZTCD for the requirements of Level 2 or Level 3 TMAs.
3. Refer to the CWZTCD for a list of approved TMAs.
4. TMAs are required on freeways unless otherwise noted in the plans.
5. A TMA should be used anytime that it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the work performance.
6. The only reason a TMA should not be required is when a work area is spread down the roadway and the work crew is on extended distance from the TMA.

Texas Department of Transportation

Traffic Operations Division Standard

BARRICADE AND CONSTRUCTION ARROW PANEL, REFLECTORS, WARNING LIGHTS & ATTENUATOR

BC(7)-14

FILE: bc-14.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT November 2002	CONT	SECT	JOB	HIGHWAY
REVISIONS	921	02		Sunf.
9-07 8-14	DIST	COUNTY		SHEET NO.
7-13		HIDALGO		19

101

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TXDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE:
FILE:

GENERAL NOTES

1. For long term stationary work zones on freeways, drums shall be used as the primary channelizing device.
2. For intermediate term stationary work zones on freeways, drums should be used as the primary channelizing device but may be replaced in tangent sections by vertical panels, or 42" two-piece cones. In tangent sections one-piece cones may be used with the approval of the Engineer but only if personnel are present on the project at all times to maintain the cones in proper position and location.
3. For short term stationary work zones on freeways, drums are the preferred channelizing device but may be replaced in tapers, transitions and tangent sections by vertical panels, two-piece cones or one-piece cones as approved by the Engineer.
4. Drums and all related items shall comply with the requirements of the current version of the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD) and the "Compliant Work Zone Traffic Control Devices List" (CWZTCD).
5. Drums, bases, and related materials shall exhibit good workmanship and shall be free from objectionable marks or defects that would adversely affect their appearance or serviceability.
6. The Contractor shall have a maximum of 24 hours to replace any plastic drums identified for replacement by the Engineer/Inspector. The replacement device must be an approved device.

GENERAL DESIGN REQUIREMENTS

Pre-qualified plastic drums shall meet the following requirements:

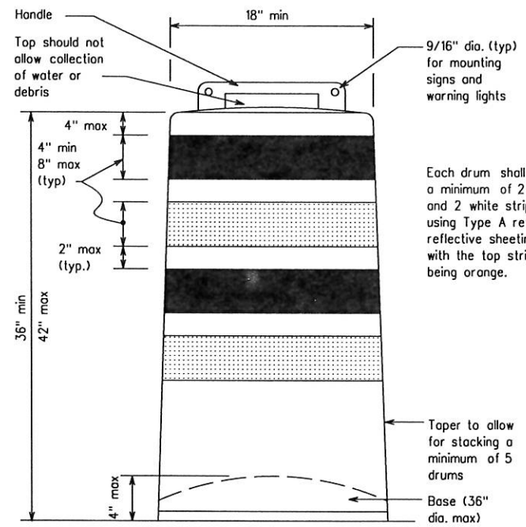
1. Plastic drums shall be a two-piece design: the "body" of the drum shall be the top portion and the "base" shall be the bottom.
2. The body and base shall lock together in such a manner that the body separates from the base when impacted by a vehicle traveling at a speed of 20 MPH or greater but prevents accidental separation due to normal handling and/or air turbulence created by passing vehicles.
3. Plastic drums shall be constructed of lightweight flexible, and deformable materials. The Contractor shall NOT use metal drums or single piece plastic drums as channelization devices or sign supports.
4. Drums shall present a profile that is a minimum of 18 inches in width at the 36 inch height when viewed from any direction. The height of drum unit (body installed on base) shall be a minimum of 36 inches and a maximum of 42 inches.
5. The top of the drum shall have a built-in handle for easy pickup and shall be designed to drain water and not collect debris. The handle shall have a minimum of two widely spaced 9/16 inch diameter holes to allow attachment of a warning light, warning reflector unit or approved compliant sign.
6. The exterior of the drum body shall have a minimum of four alternating orange and white retroreflective circumferential stripes not less than 4 inches nor greater than 8 inches in width. Any non-reflectorized space between any two adjacent stripes shall not exceed 2 inches in width.
7. Bases shall have a maximum width of 36 inches, a maximum height of 4 inches, and a minimum of two footholds of sufficient size to allow base to be held down while separating the drum body from the base.
8. Plastic drums shall be constructed of ultra-violet stabilized, orange, high-density polyethylene (HDPE) or other approved material.
9. Drum body shall have a maximum unballasted weight of 11 lbs.
10. Drum and base shall be marked with manufacturer's name and model number.

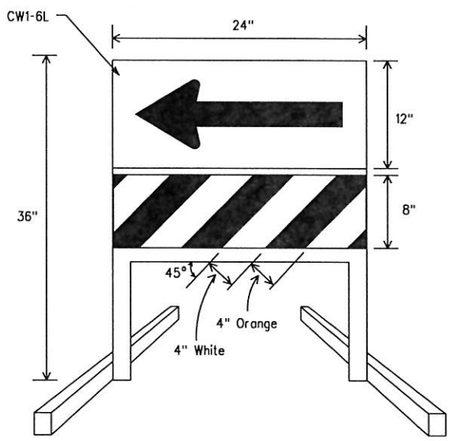
RETROREFLECTIVE SHEETING

1. The stripes used on drums shall be constructed of sheeting meeting the color and retroreflectivity requirements of Departmental Materials Specification DMS-8300, "Sign Face Materials." Type A reflective sheeting shall be supplied unless otherwise specified in the plans.
2. The sheeting shall be suitable for use on and shall adhere to the drum surface such that, upon vehicular impact, the sheeting shall remain adhered in-place and exhibit no delaminating, cracking, or loss of retroreflectivity other than that loss due to abrasion of the sheeting surface.

BALLAST

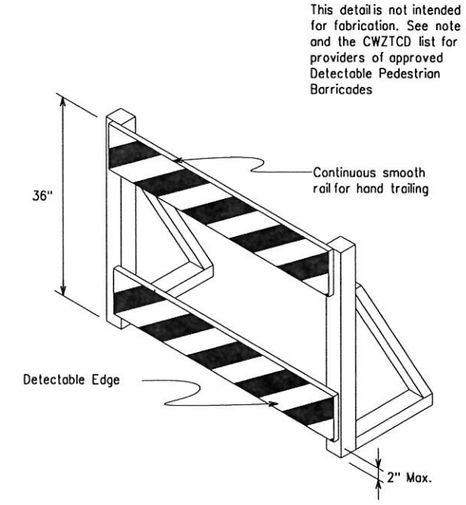
1. Unballasted bases shall be large enough to hold up to 50 lbs. of sand. This base, when filled with the ballast material, should weigh between 35 lbs (minimum) and 50 lbs (maximum). The ballast may be sand in one to three sandbags separate from the base, sand in a sand-filled plastic base, or other ballasting devices as approved by the Engineer. Stacking of sandbags will be allowed, however height of sandbags above pavement surface may not exceed 12 inches.
2. Bases with built-in ballast shall weigh between 40 lbs. and 50 lbs. Built-in ballast can be constructed of an integral crumb rubber base or a solid rubber base.
3. Recycled truck tire sidewalls may be used for ballast on drums approved for this type of ballast on the CWZTCD list.
4. The ballast shall not be heavy objects, water, or any material that would become hazardous to motorists, pedestrians, or workers when the drum is struck by a vehicle.
5. When used in regions susceptible to freezing, drums shall have drainage holes in the bottoms so that water will not collect and freeze becoming a hazard when struck by a vehicle.
6. Ballast shall not be placed on top of drums.
7. Adhesives may be used to secure base of drums to pavement.





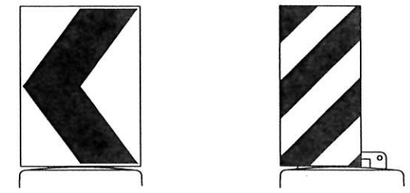
DIRECTION INDICATOR BARRICADE

1. The Direction Indicator Barricade may be used in tapers, transitions, and other areas where specific directional guidance to drivers is necessary.
2. If used, the Direction Indicator Barricade should be used in series to direct the driver through the transition and into the intended travel lane.
3. The Direction Indicator Barricade shall consist of One-Direction Large Arrow (CW1-6) sign in the size shown with a black arrow on a background of Type B or T_L Type C Orange retroreflective sheeting above a rail with Type A retroreflective sheeting in alternating 4" white and orange stripes sloping downward at an angle of 45 degrees in the direction road users are to pass. Sheeting types shall be as per DMS 8300.
4. Double arrows on the Direction Indicator Barricade will not be allowed.
5. Approved manufacturers are shown on the CWZTCD List. Ballast shall be as approved by the manufacturers instructions.



DETECTABLE PEDESTRIAN BARRICADES

1. When existing pedestrian facilities are disrupted, closed, or relocated in a TTC zone, the temporary facilities shall be detectable and include accessibility features consistent with the features present in the existing pedestrian facility.
2. Where pedestrians with visual disabilities normally use the closed sidewalk, a device that is detectable by a person with a visual disability traveling with the aid of a long cane shall be placed across the full width of the closed sidewalk.
3. Detectable pedestrian barricades similar to the one pictured above, longitudinal channelizing devices, some concrete barriers, and wood or chain link fencing with a continuous detectable edging can satisfactorily delineate a pedestrian path.
4. Tape, rope, or plastic chain strung between devices are not detectable, do not comply with the design standards in the "Americans with Disabilities Act Accessibility Guidelines for Buildings and Facilities (ADAAG)" and should not be used as a control for pedestrian movements.
5. Warning lights shall not be attached to detectable pedestrian barricades.
6. Detectable pedestrian barricades may use 8" nominal barricade rails as shown on BC(10) provided that the top rail provides a smooth continuous rail suitable for hand trailing with no splinters, burrs, or sharp edges.



Plywood, Aluminum or Metal sign substrates shall NOT be used on plastic drums

SIGNS, CHEVRONS, AND VERTICAL PANELS MOUNTED ON PLASTIC DRUMS

1. Signs used on plastic drums shall be manufactured using substrates listed on the CWZTCD.
2. Chevrons and other work zone signs with an orange background shall be manufactured with Type B or T_L Type C Orange sheeting meeting the color and retroreflectivity requirements of DMS-8300, "Sign Face Material," unless otherwise specified in the plans.
3. Vertical Panels shall be manufactured with orange and white sheeting meeting the requirements of DMS-8300 Type A Diagonal stripes on Vertical Panels shall slope down toward the intended traveled lane.
4. Other sign messages (text or symbolic) may be used as approved by the Engineer. Sign dimensions shall not exceed 18 inches in width or 24 inches in height, except for the R9 series signs discussed in note 8 below.
5. Signs shall be installed using a 1/2 inch bolt (nominal) and nut, two washers, and one locking washer for each connection.
6. Mounting bolts and nuts shall be fully engaged and adequately torqued. Bolts should not extend more than 1/2 inch beyond nuts.
7. Chevrons may be placed on drums on the outside of curves, on merging tapers or on shifting tapers. When used in these locations they may be placed on every drum or spaced not more than on every third drum. A minimum of three (3) should be used at each location called for in the plans.
8. R9-9, R9-10, R9-11 and R9-11a Sidewalk Closed signs which are 24 inches wide may be mounted on plastic drums, with approval of the Engineer.

Texas Department of Transportation

Traffic Operations Division Standard

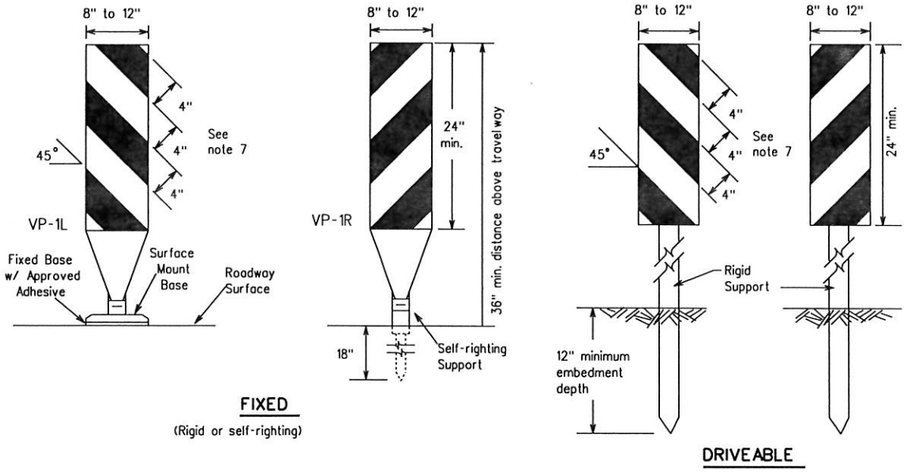
BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES

BC(8)-14

FILE: bc-14.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT November 2002	CONT	SECT	JOB	HIGHWAY
REVISIONS	921	02		Sunf.
4-03 7-13	DIST	COUNTY		SHEET NO.
9-07 8-14		HIDALGO		20

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

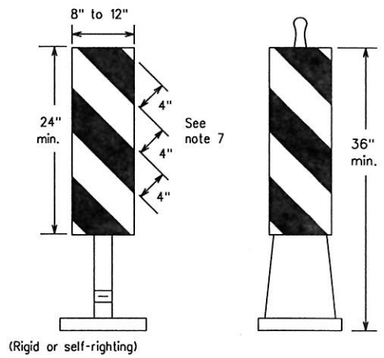
DATE:
FILE:



FIXED

(Rigid or self-righting)

DRIVEABLE

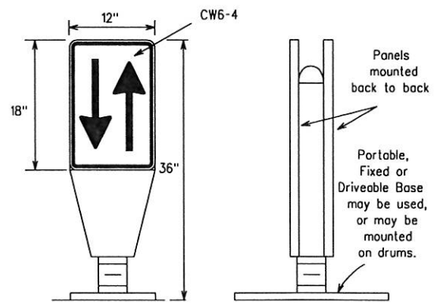


(Rigid or self-righting)

PORTABLE

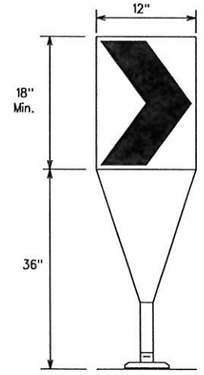
1. Vertical Panels (VP's) are normally used to channelize traffic or divide opposing lanes of traffic.
2. VP's may be used in daytime or nighttime situations. They may be used at the edge of shoulder drop-offs and other areas such as lane transitions where positive daytime and nighttime delineation is required. The Engineer/Inspector shall refer to the Roadway Design Manual Appendix B "Treatment of Pavement Drop-offs in Work Zones" for additional guidelines on the use of VP's for drop-offs.
3. VP's should be mounted back to back if used at the edge of cuts adjacent to two-way two lane roadways. Stripes are to be reflective orange and reflective white and should always slope downward toward the travel lane.
4. VP's used on expressways and freeways or other high speed roadways, may have more than 270 square inches of retroreflective area facing traffic.
5. Self-righting supports are available with portable base. See "Compliant Work Zone Traffic Control Devices List" (CWZTCD).
6. Sheeting for the VP's shall be retroreflective Type A conforming to Departmental Material Specification DMS-8300, unless noted otherwise.
7. Where the height of reflective material on the vertical panel is 36 inches or greater, a panel stripe of 6 inches shall be used.

VERTICAL PANELS (VPs)



1. Opposing Traffic Lane Dividers (OTLD) are delineation devices designed to convert a normal one-way roadway section to two-way operation. OTLD's are used on temporary centerlines. The upward and downward arrows on the sign's face indicate the direction of traffic on either side of the divider. The base is secured to the pavement with an adhesive or rubber weight to minimize movement caused by a vehicle impact or wind gust.
2. The OTLD may be used in combination with 42" cones or VPs.
3. Spacing between the OTLD shall not exceed 500 feet. 42" cones or VPs placed between the OTLD's should not exceed 100 foot spacing.
4. The OTLD shall be orange with a black non-reflective legend. Sheeting for the OTLD shall be retroreflective Type B or Type C conforming to Departmental Material Specification DMS-8300, unless noted otherwise. The legend shall meet the requirements of DMS-8300.

OPPOSING TRAFFIC LANE DIVIDERS (OTLD)



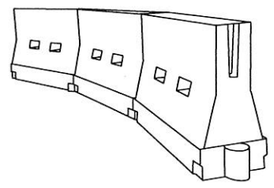
Fixed Base w/ Approved Adhesive (Driveable Base, or Flexible Support can be used)

1. The chevron shall be a vertical rectangle with a minimum size of 12 by 18 inches.
2. Chevrons are intended to give notice of a sharp change of alignment with the direction of travel and provide additional emphasis and guidance for vehicle operators with regard to changes in horizontal alignment of the roadway.
3. Chevrons, when used, shall be erected on the outside of a sharp curve or turn, or on the far side of an intersection. They shall be in line with and at right angles to approaching traffic. Spacing should be such that the motorist always has three in view, until the change in alignment eliminates its need.
4. To be effective, the chevron should be visible for at least 500 feet.
5. Chevrons shall be orange with a black nonreflective legend. Sheeting for the chevron shall be retroreflective Type B or Type C conforming to Departmental Material Specification DMS-8300, unless noted otherwise. The legend shall meet the requirements of DMS-8300.
6. For Long Term Stationary use on tapers or transitions on freeways and divided highways self-righting chevrons may be used to supplement plastic drums but not to replace plastic drums.

CHEVRONS

GENERAL NOTES

1. Work Zone channelizing devices illustrated on this sheet may be installed in close proximity to traffic and are suitable for use on high or low speed roadways. The Engineer/Inspector shall ensure that spacing and placement is uniform and in accordance with the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD).
2. Channelizing devices shown on this sheet may have a driveable, fixed or portable base. The requirement for self-righting channelizing devices must be specified in the General Notes or other plan sheets.
3. Channelizing devices on self-righting supports should be used in work zone areas where channelizing devices are frequently impacted by errant vehicles or vehicle related wind gusts making alignment of the channelizing devices difficult to maintain. Locations of these devices shall be detailed elsewhere in the plans. These devices shall conform to the TMUTCD and the "Compliant Work Zone Traffic Control Devices List" (CWZTCD).
4. The Contractor shall maintain devices in a clean condition and replace damaged, nonreflective, faded, or broken devices and bases as required by the Engineer/Inspector. The Contractor shall be required to maintain proper device spacing and alignment.
5. Portable bases shall be fabricated from virgin and/or recycled rubber. The portable bases shall weigh a minimum of 30 lbs.
6. Pavement surfaces shall be prepared in a manner that ensures proper bonding between the adhesives, the fixed mount bases and the pavement surface. Adhesives shall be prepared and applied according to the manufacturer's recommendations.
7. The installation and removal of channelizing devices shall not cause detrimental effects to the final pavement surfaces, including pavement surface discoloration or surface integrity. Driveable bases shall not be permitted on final pavement surfaces. The Engineer/Inspector shall approve all application and removal procedures of fixed bases.



LONGITUDINAL CHANNELIZING DEVICES (LCD)

1. LCDs are crashworthy, lightweight, deformable devices that are highly visible, have good target value and can be connected together. They are not designed to contain or redirect a vehicle on impact.
2. LCDs may be used instead of a line of cones or drums.
3. LCDs shall be placed in accordance to application and installation requirements specific to the device, and used only when shown on the CWZTCD list.
4. LCDs should not be used to provide positive protection for obstacles, pedestrians or workers.
5. LCDs shall be supplemented with retroreflective delineation as required for temporary barriers on BC(7) when placed roughly parallel to the travel lanes.
6. LCDs used as barricades placed perpendicular to traffic should have at least one row of reflective sheeting meeting the requirements for barricade rails as shown on BC(10) placed near the top of the LCD along the full length of the device.

WATER BALLASTED SYSTEMS USED AS BARRIERS

1. Water ballasted systems used as barriers shall not be used solely to channelize road users, but also to protect the work space per the appropriate NCHRP 350 crashworthiness requirements based on roadway speed and barrier application.
2. Water ballasted systems used to channelize vehicular traffic shall be supplemented with retroreflective delineation or channelizing devices to improve daytime/nighttime visibility. They may also be supplemented with pavement markings.
3. Water ballasted systems used as barriers shall be placed in accordance to application and installation requirements specific to the device, and used only when shown on the CWZTCD list.
4. Water ballasted systems used as barriers should not be used for a merging taper except in low speed (less than 45 MPH) urban areas. When used on a taper in a low speed urban area, the taper shall be delineated and the taper length should be designed to optimize road user operations considering the available geometric conditions.
5. When water ballasted systems used as barriers have blunt ends exposed to traffic, they should be attenuated as per manufacturer recommendations or flared to a point outside the clear zone.

If used to channelize pedestrians, longitudinal channelizing devices or water ballasted systems must have a continuous detectable bottom for users of long canes and the top of the unit shall not be less than 32 inches in height.

HOLLOW OR WATER BALLASTED SYSTEMS USED AS LONGITUDINAL CHANNELIZING DEVICES OR BARRIERS

Posted Speed *	Formula	Minimum Desirable Taper Lengths * * 10' Offset	11' Offset	12' Offset	Suggested Maximum Spacing of Channelizing Devices On a Taper	On a Tangent
30	$L=\frac{WS^2}{60}$	150'	165'	180'	30'	60'
35		205'	225'	245'	35'	70'
40		265'	295'	320'	40'	80'
45	L=WS	450'	495'	540'	45'	90'
50		500'	550'	600'	50'	100'
55		550'	605'	660'	55'	110'
60		600'	660'	720'	60'	120'
65		650'	715'	780'	65'	130'
70		700'	770'	840'	70'	140'
75		750'	825'	900'	75'	150'
80		800'	880'	960'	80'	160'

* * Taper lengths have been rounded off.
L=Length of Taper (FT.) W=Width of Offset (FT.)
S=Posted Speed (MPH)

SUGGESTED MAXIMUM SPACING OF CHANNELIZING DEVICES AND MINIMUM DESIRABLE TAPER LENGTHS

Texas Department of Transportation

Traffic Operations Division Standard

BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES

BC(9)-14

FILE: bc-14.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT November 2002	CONT	SECT	JOB	HIGHWAY
REVISIONS	921	02		Sunf.
9-07 8-14	DIST	COUNTY		SHEET NO.
7-13		HIDALGO		21

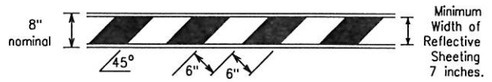
103

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

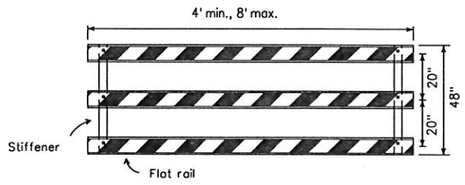
TYPE 3 BARRICADES

1. Refer to the Compliant Work Zone Traffic Control Devices List (CWZTCD) for details of the Type 3 Barricades and a list of all materials used in the construction of Type 3 Barricades.
2. Type 3 Barricades shall be used at each end of construction projects closed to all traffic.
3. Barricades extending across a roadway should have stripes that slope downward in the direction toward which traffic must turn in detouring. When both right and left turns are provided, the chevron striping may slope downward in both directions from the center of the barricade. Where no turns are provided at a closed road striping should slope downward in both directions toward the center of roadway.
4. Striping of rails, for the right side of the roadway, should slope downward to the left. For the left side of the roadway, striping should slope downward to the right.
5. Identification markings may be shown only on the back of the barricade rails. The maximum height of letters and/or company logos used for identification shall be 1".
6. Barricades shall not be placed parallel to traffic unless an adequate clear zone is provided.
7. Warning lights shall NOT be installed on barricades.
8. Where barricades require the use of weights to keep from turning over, the use of sandbags with dry, cohesionless sand is recommended. The sandbags will be tied shut to keep the sand from spilling and to maintain a constant weight. Sand bags shall not be stacked in a manner that covers any portion of a barricade rails reflective sheeting. Rock, concrete, iron, steel or other solid objects will NOT be permitted. Sandbags should weigh a minimum of 35 lbs and a maximum of 50 lbs. Sandbags shall be made of a durable material that tears upon vehicular impact. Rubber (such as tire inner tubes) shall not be used for sandbags. Sandbags shall only be placed along or upon the base supports of the device and shall not be suspended above ground level or hung with rope, wire, chains or other fasteners.
9. Sheeting for barricades shall be retroreflective Type A conforming to Departmental Material Specification DMS-8300 unless otherwise noted.

Barricades shall NOT be used as a sign support.



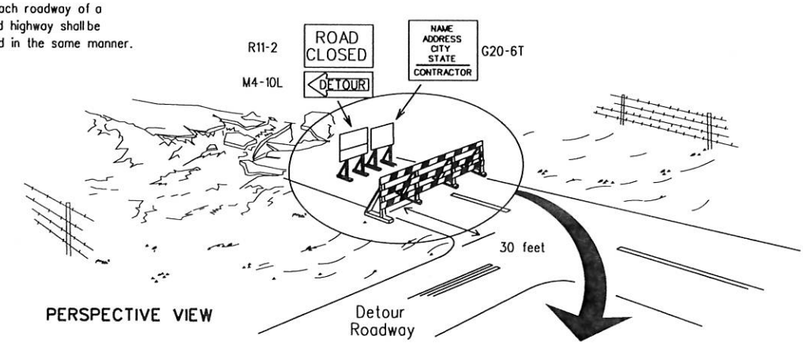
TYPICAL STRIPING DETAIL FOR BARRICADE RAIL



Stiffener may be inside or outside of support, but no more than 2 stiffeners shall be allowed on one barricade.

TYPICAL PANEL DETAIL FOR SKID OR POST TYPE BARRICADES

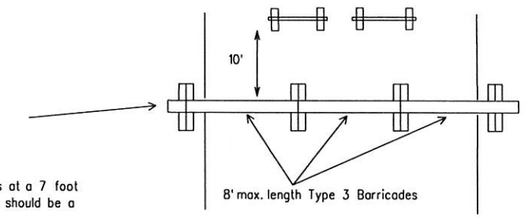
Each roadway of a divided highway shall be barricaded in the same manner.



PERSPECTIVE VIEW

The three rails on Type 3 barricades shall be reflectorized orange and reflective white stripes on one side facing one-way traffic and both sides for two-way traffic.

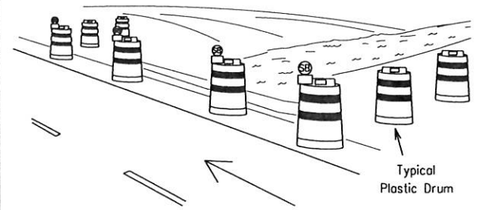
Barricade striping should slant downward in the direction of detour.



PLAN VIEW

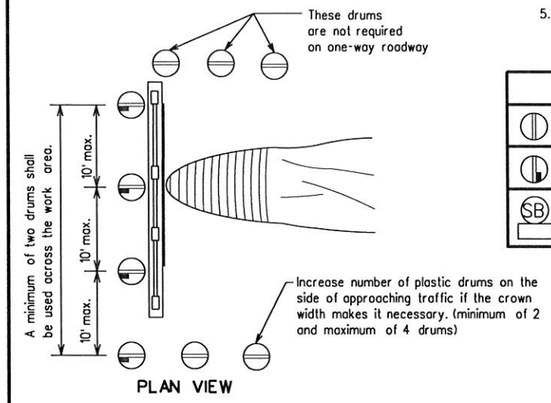
1. Signs should be mounted on independent supports at a 7 foot mounting height in center of roadway. The signs should be a minimum of 10 feet behind Type 3 Barricades.
2. Advance signing shall be as specified elsewhere in the plans.

TYPE 3 BARRICADE (POST AND SKID) TYPICAL APPLICATION



PERSPECTIVE VIEW

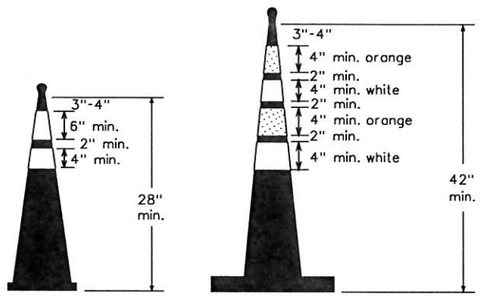
1. Where positive redirectional capability is provided, drums may be omitted.
2. Plastic construction fencing may be used with drums for safety as required in the plans.
3. Vertical Panels on flexible support may be substituted for drums when the shoulder width is less than 4 feet.
4. When the shoulder width is greater than 12 feet, steady-burn lights may be omitted if drums are used.
5. Drums must extend the length of the culvert widening.



PLAN VIEW

LEGEND	
	Plastic drum
	Plastic drum with steady burn light or yellow warning reflector
SB	Steady burn warning light or yellow warning reflector

CULVERT WIDENING OR OTHER ISOLATED WORK WITHIN THE PROJECT LIMITS



Two-Piece cones

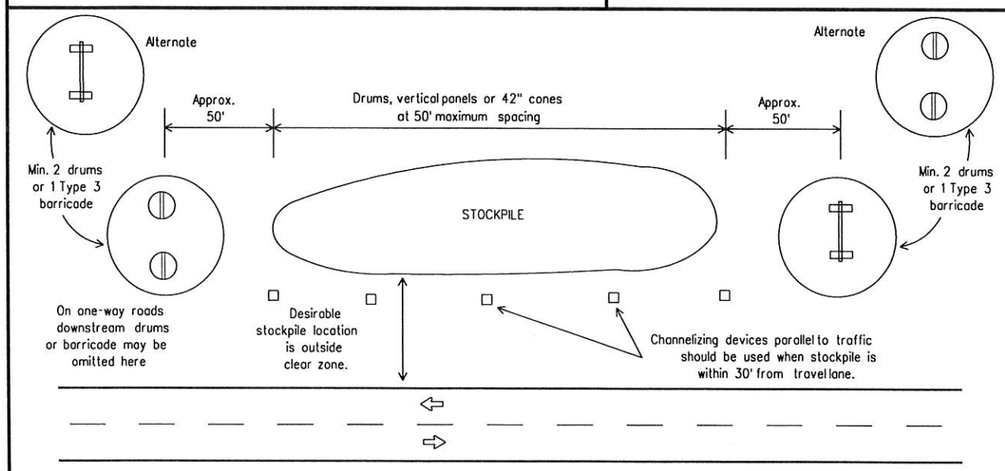
One-Piece cones

Tubular Marker

28" Cones shall have a minimum weight of 9 1/2 lbs.

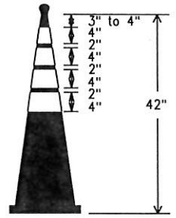
42" 2-piece cones shall have a minimum weight of 30 lbs. including base.

1. Traffic cones and tubular markers shall be predominantly orange, and meet the height and weight requirements shown above.
2. One-piece cones have the body and base of the cone molded in one consolidated unit. Two-piece cones have a cone shaped body and a separate rubber base, or ballast, that is added to keep the device upright and in place.
3. Two-piece cones may have a handle or loop extending up to 8" above the minimum height shown, in order to aid in retrieving the device.
4. Cones or tubular markers used at night shall have white or white and orange reflective bands as shown above. The reflective bands shall have a smooth, sealed outer surface and meet the requirements of Departmental Material Specification DMS-8300 Type A.
5. 28" cones and tubular markers are generally suitable for short duration and short-term stationary work as defined on BC(4). These should not be used for intermediate-term or long-term stationary work unless personnel is on-site to maintain them in their proper upright position.
6. 42" two-piece cones, vertical panels or drums are suitable for all work zone durations.
7. Cones or tubular markers used on each project should be of the same size and shape.



TRAFFIC CONTROL FOR MATERIAL STOCKPILES

THIS DEVICE SHALL NOT BE USED ON PROJECTS LET AFTER MARCH 2014.



EDGELINE CHANNELIZER

1. This device is intended only for use in place of a vertical panel to channelize traffic by indicating the edge of the travel lane. It is not intended to be used in transitions or tapers.
2. This device shall not be used to separate lanes of traffic (opposing or otherwise) or warn of objects.
3. This device is based on a 42 inch, two-piece cone with an alternate striping pattern: four 4 inch retroreflective bands, with an approximate 2 inch gap between bands. The color of the band should correspond to the color of the edgeline (yellow for left edgeline, white for right edgeline) for which the device is substituted or for which it supplements. The reflectorized bands shall be retroreflective Type A conforming to Departmental Material Specification DMS-8300, unless otherwise noted.
4. The base must weigh a minimum of 30 lbs.

Texas Department of Transportation

Traffic Operations Division Standard

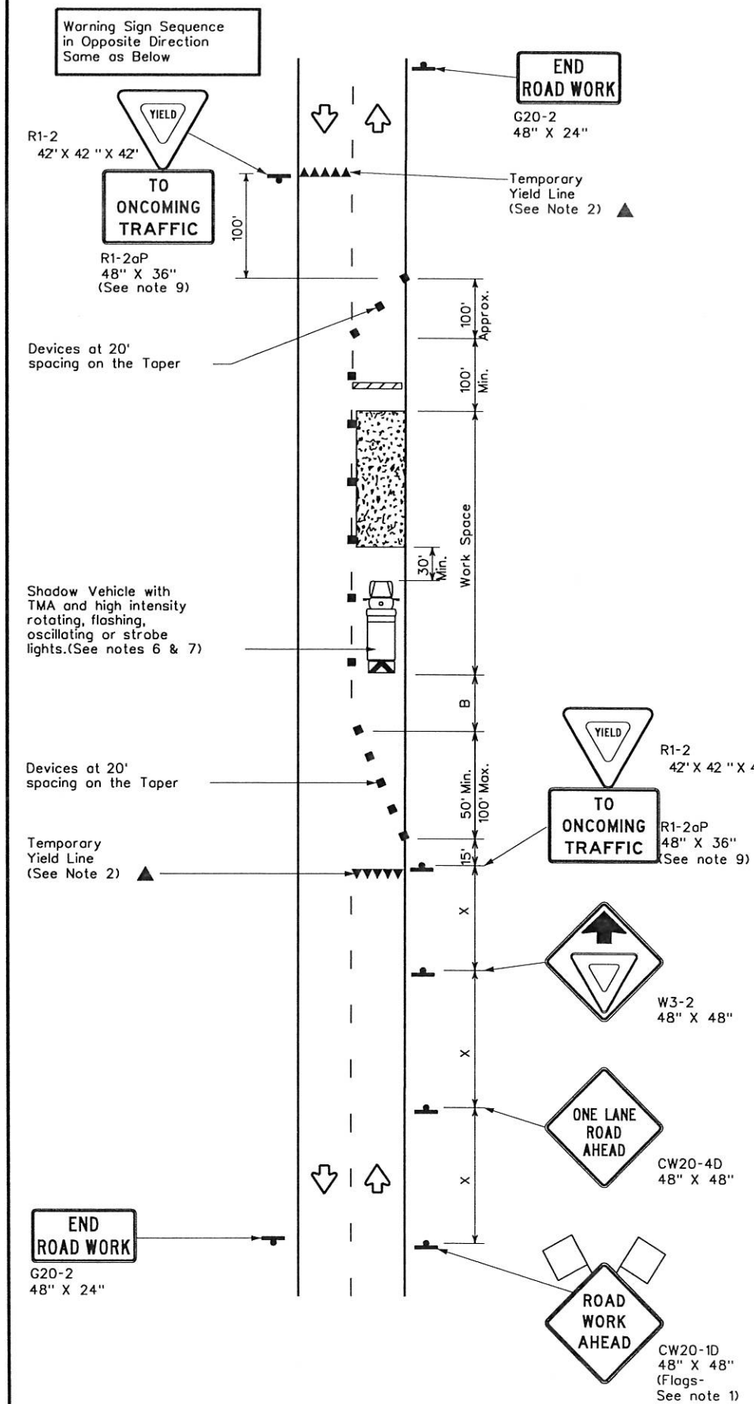
BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES

BC(10)-14

FILE: bc-14.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT November 2002	CONT	SECT	JOB	HIGHWAY
REVISIONS	921	02		Sunf.
9-07 8-14	DIST	COUNTY		SHEET NO.
7-13		HIDALGO		22

DATE:
FILE:

DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



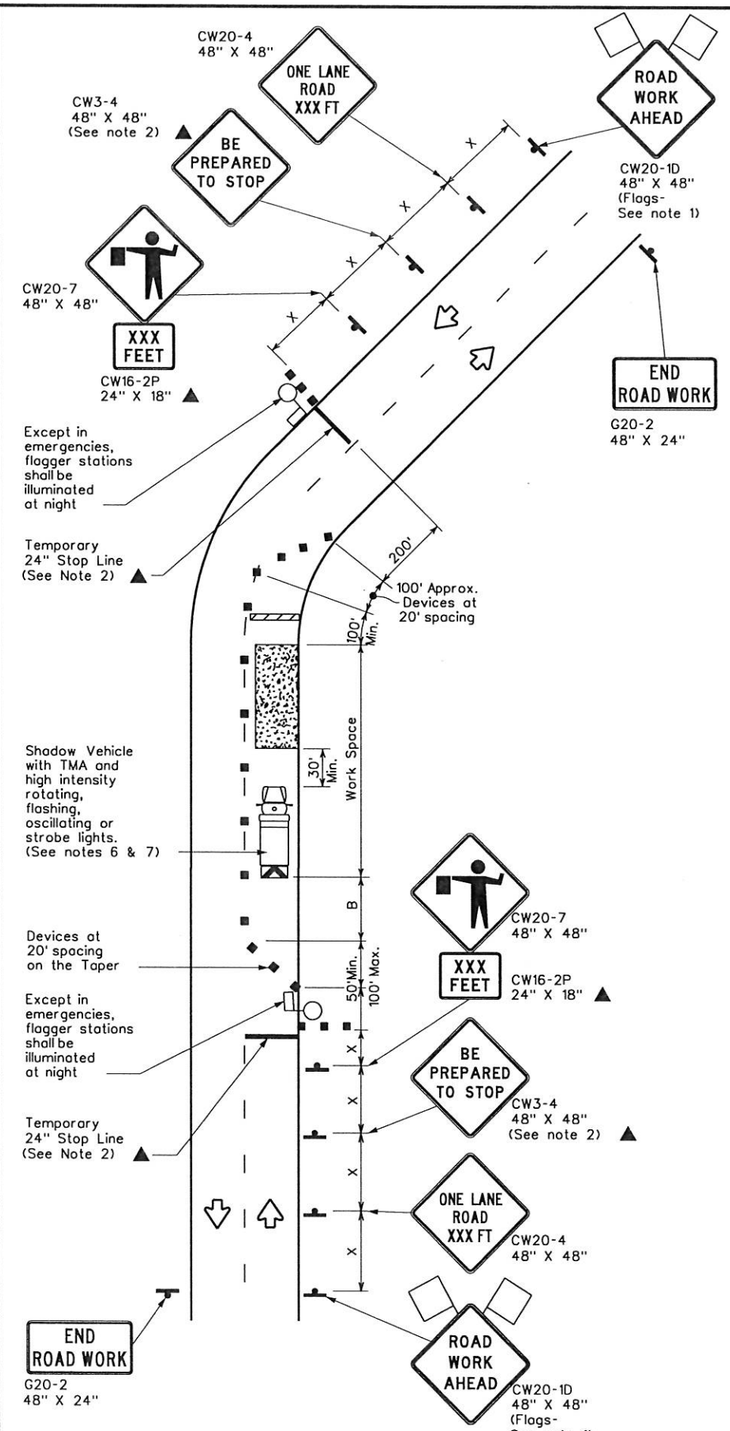
TCP (2-2a)

2-LANE ROADWAY WITHOUT PAVED SHOULDERS

ONE LANE TWO-WAY

CONTROL WITH YIELD SIGNS

(Less than 2000 ADT - See Note 9)



TCP (2-2b)

2-LANE ROADWAY WITHOUT PAVED SHOULDERS

ONE LANE TWO-WAY

CONTROL WITH FLAGGERS

LEGEND			
	Type 3 Barricade		Channelizing Devices
	Heavy Work Vehicle		Truck Mounted Attenuator (TMA)
	Trailer Mounted Flashing Arrow Board	M	Portable Changeable Message Sign (PCMS)
	Sign		Traffic Flow
	Flag		Flagger

Posted Speed *	Formula	Minimum Desirable Taper Lengths ** 10' Offset	11' Offset	12' Offset	Suggested Maximum Spacing of Channelizing Devices: On a Taper	On a Tangent	Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"	Stopping Sight Distance
30	$L=\frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	90'	200'
35		205'	225'	245'	35'	70'	160'	120'	250'
40		265'	295'	320'	40'	80'	240'	155'	305'
45	L=WS	450'	495'	540'	45'	90'	320'	195'	360'
50		500'	550'	600'	50'	100'	400'	240'	425'
55		550'	605'	660'	55'	110'	500'	295'	495'
60		600'	660'	720'	60'	120'	600'	350'	570'
65		650'	715'	780'	65'	130'	700'	410'	645'
70		700'	770'	840'	70'	140'	800'	475'	730'
75		750'	825'	900'	75'	150'	900'	540'	820'

* Conventional Roads Only

** Taper lengths have been rounded off.

L-Length of Taper(FT) W-Width of Offset(FT) S-Posted Speed(MPH)

TYPICAL USAGE				
MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
	✓	✓	✓	

GENERAL NOTES

1. Flags attached to signs where shown, are REQUIRED.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
3. The CW3-4 "BE PREPARED TO STOP" sign may be installed after the CW20-4 "ONE LANE ROAD XXX FT" sign, but proper sign spacing shall be maintained.
4. Flaggers should use two-way radios or other methods of communication to control traffic.
5. Length of work space should be based on the ability of flaggers to communicate.
6. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
7. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect a wider work space.

TCP (2-2a)

8. The R1-2 "YIELD" sign traffic control may be used on projects with approaches that have adequate sight distance. For projects in urban areas, work space should be no longer than one half city block. In rural areas, roadways with less than 2000 ADT, work space should be no longer than 400 feet.
9. The R1-2aP "YIELD TO ONCOMING TRAFFIC" sign shall be placed on a support at a 7 foot minimum mounting height.

TCP (2-2b)

10. Channelizing devices on the center line may be omitted when a pilot car is leading traffic and approved by the Engineer.
11. If the work space is located near a horizontal or vertical curve, the buffer distances should be increased in order to maintain stopping sight distance to the flagger and a queue of stopped vehicles. (See table above).
12. Flaggers should use 24" STOP/SLOW paddles to control traffic. Flags should be limited to emergency situtations.

For construction or maintenance contract work, specific project requirements for shadow vehicles can be found in the project GENERAL NOTES for Item 502, Barricades, Signs and Traffic Handling.

Texas Department of Transportation
Traffic Operations Division

TRAFFIC CONTROL PLAN ONE-LANE TWO-WAY TRAFFIC CONTROL

TCP(2-2)-12

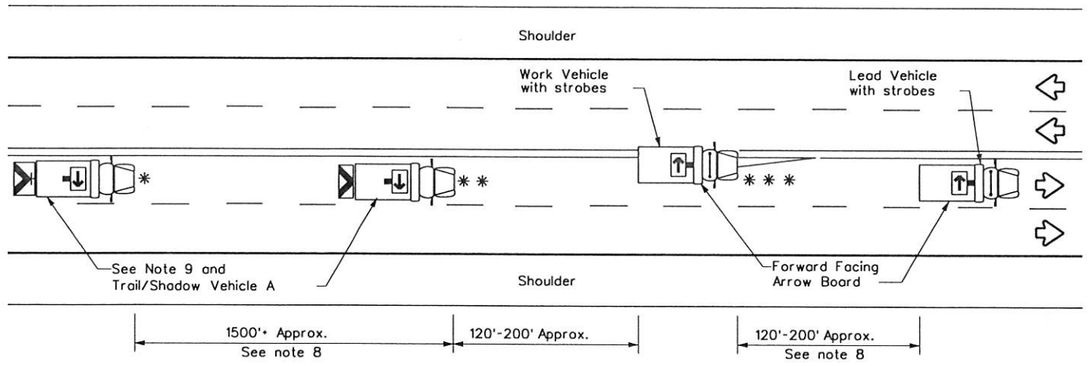
© TxDOT December 1985

DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT

REVISIONS	CONT	SECT	JOB	HIGHWAY
8-95 2-12	0921	02		
1-97				
4-98	DIST	COUNTY		SHEET NO.
3-03	PHR	HIDALGO		23

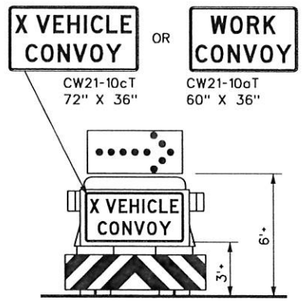
DATE:
FILE:

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



TCP (3-1a)

UNDIVIDED MULTILANE ROADWAY



TRAIL/SHADOW VEHICLE A

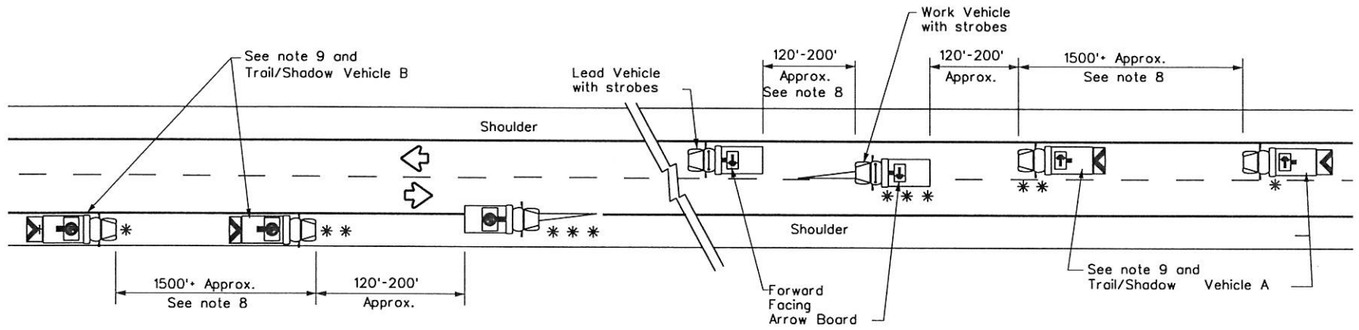
with RIGHT Directional display Flashing Arrow Board

LEGEND			
*	Trail Vehicle	ARROW BOARD DISPLAY	
* *	Shadow Vehicle		
* * *	Work Vehicle		RIGHT Directional
	Heavy Work Vehicle		LEFT Directional
	Truck Mounted Attenuator (TMA)		Double Arrow
	Traffic Flow		CAUTION (Alternating Diamond or 4 Corner Flash)

TYPICAL USAGE				
MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
✓				

GENERAL NOTES

1. TRAIL, SHADOW, and LEAD vehicles shall be equipped with arrow boards as illustrated. When a LEAD vehicle is not used the WORK vehicle must be equipped with an arrow board. The Engineer will determine if the LEAD VEHICLE and/or TRAIL VEHICLE are required based on prevailing roadway conditions, traffic volume, and sight distance restrictions.
2. The use of amber high intensity rotating, flashing, oscillating, or strobe lights on vehicles are required. Blue high intensity rotating, flashing, oscillating or strobe lights when mounted on the driver's side of the vehicle may be operated simultaneously with the amber beacons or strobe lights.
3. The use of truck mounted attenuators (TMA) on the SHADOW VEHICLE and TRAIL VEHICLE are required.
4. Reflective sheeting on the rear of the TMA shall meet or exceed the reflectivity and color requirements of DEPARTMENTAL MATERIAL SPECIFICATION DMS 8300, Type A.
5. Flashing arrow boards shall be Type B or Type C as per the Barricade and Construction (BC) standards. The board shall be controlled from inside the vehicle.
6. Each vehicle shall have two-way radio communication capability.
7. When work convoys must change lanes, the TRAIL VEHICLE should change lanes first to shadow the other convoy vehicles.
8. Vehicle spacing between the TRAIL VEHICLE and the SHADOW VEHICLE will vary depending on sight distance restrictions. Motorists approaching the work convoy should be able to see the TRAIL VEHICLE in time to slow down and/or change lanes as they approach the TRAIL VEHICLE. Vehicle spacing between the WORK VEHICLE and SHADOW VEHICLE and vehicle spacing between WORK VEHICLE and LEAD VEHICLE may vary according to terrain, work activity and other factors.
9. "X VEHICLE CONVOY" (CW21-10cT) or "WORK CONVOY" (CW21-10aT) signs shall be used on TRAIL VEHICLES and SHADOW VEHICLES as shown. As an option 48" X 48" diamond shaped "WORK CONVOY"(CW21-10T) or "X VEHICLE CONVOY" (CW21-10bT) signs may be used where adequate mounting space exists. When used, the X VEHICLE CONVOY sign shall have the number of the convoy vehicles displayed on the sign in the number designation "X" location. The "X VEHICLE CONVOY" sign shall not be used on the SHADOW VEHICLE if a TRAIL VEHICLE is used.
10. On two-lane two-way roadways, the work and protection vehicles should pull over periodically to allow motor vehicle traffic to pass. If motorists are not allowed to pass the work convoy, a "DO NOT PASS" (R4-1) sign should be placed on the back of the rearmost protection vehicle.

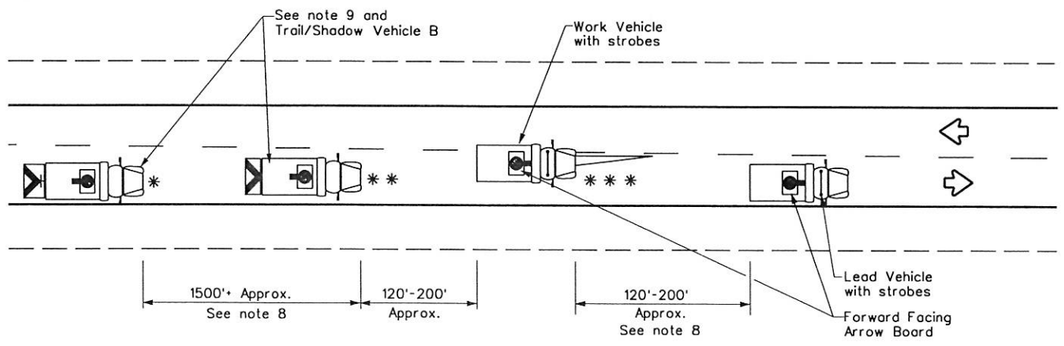


WORK ON SHOULDER

WORK ON TRAVEL LANE

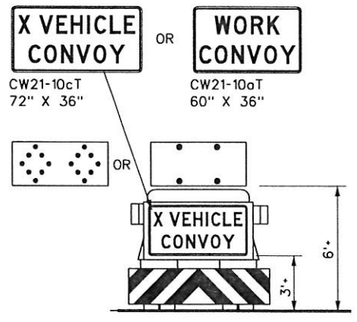
TCP (3-1b)

TWO-WAY ROADWAY WITH PAVED SHOULDERS



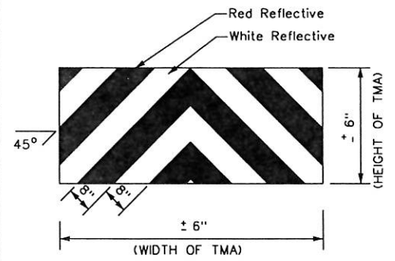
TCP (3-1c)

TWO-WAY ROADWAY WITHOUT PAVED SHOULDERS



TRAIL/SHADOW VEHICLE B

with Flashing Arrow Board in CAUTION display



STRIPING FOR TMA

Texas Department of Transportation

Traffic Operations Division Standard

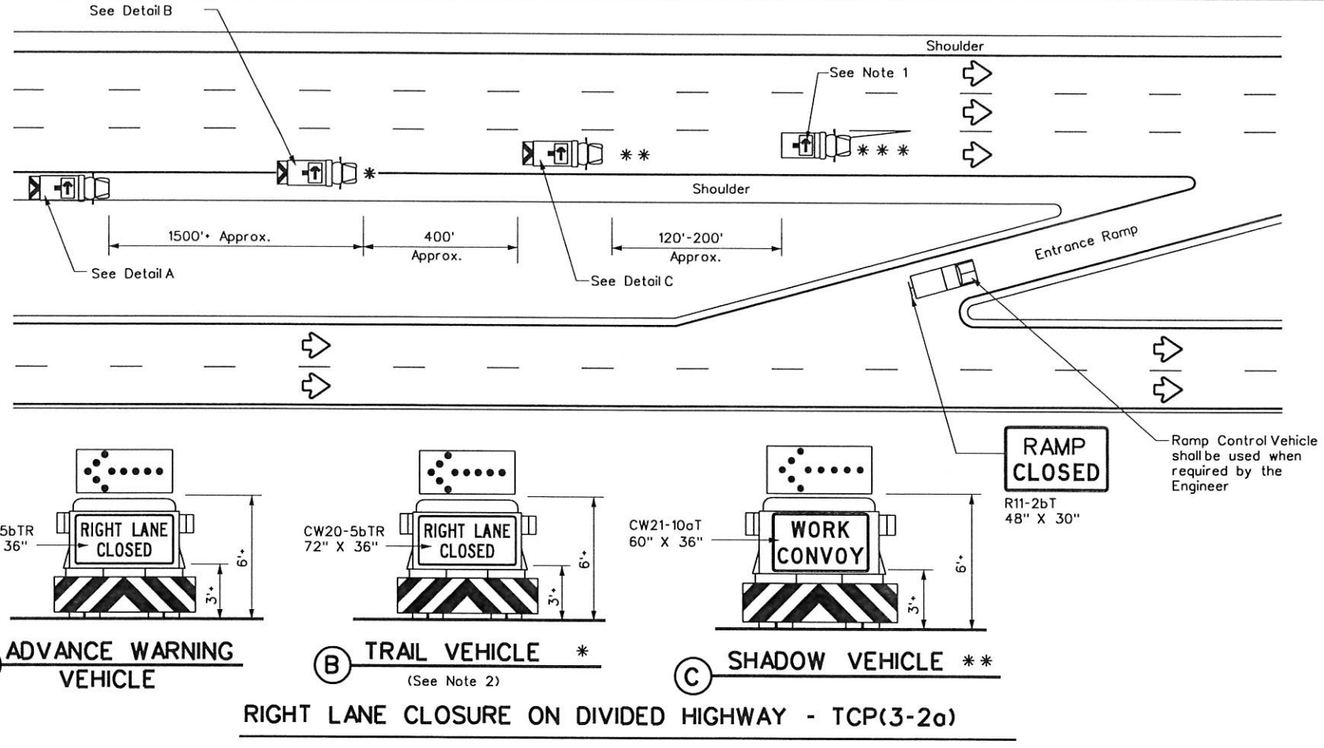
TRAFFIC CONTROL PLAN MOBILE OPERATIONS UNDIVIDED HIGHWAYS

TCP(3-1)-13

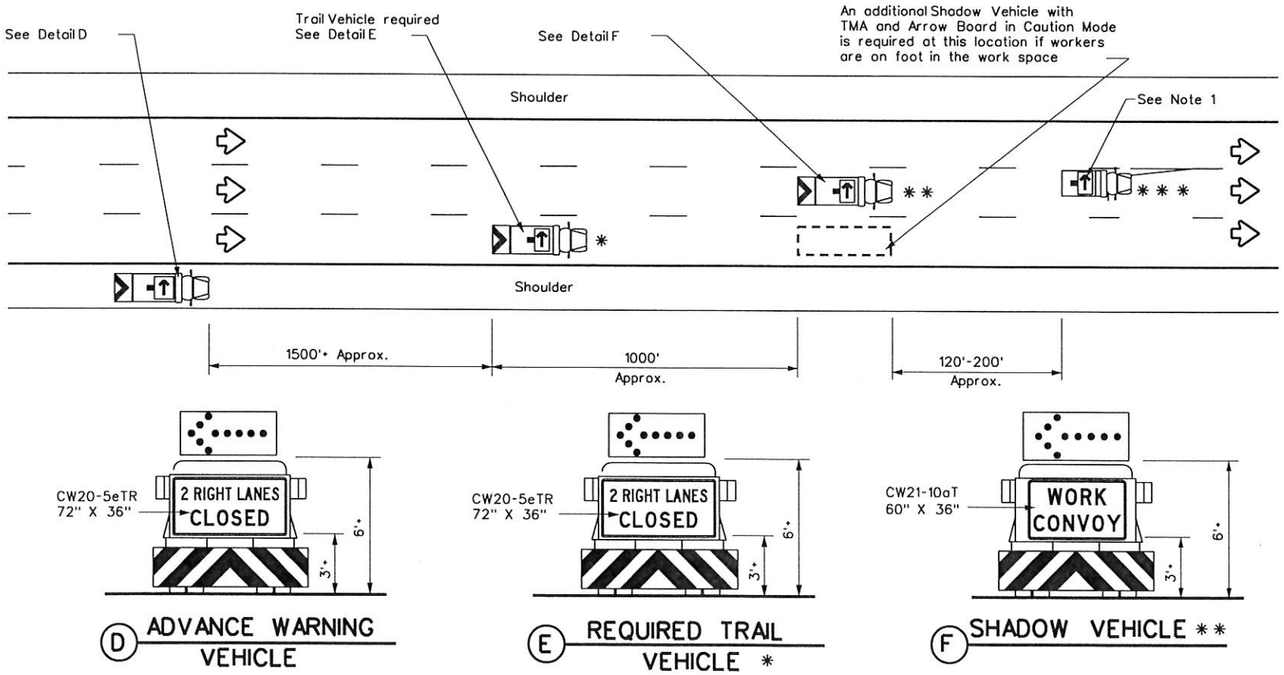
FILE: tcp3-1.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
© TxDOT December 1985	CONT	SECT	JOB	HIGHWAY
REVISIONS	921	02		Sunf.
2-94 4-98 8-95 7-13 1-97	DIST	COUNTY		SHEET NO.
		HIDALGO		24

DATE:
FILE:

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



RIGHT LANE CLOSURE ON DIVIDED HIGHWAY - TCP(3-2a)



INTERIOR LANE CLOSURE ON MULTI-LANE DIVIDED HIGHWAY - TCP(3-2b)

DATE:
FILE:

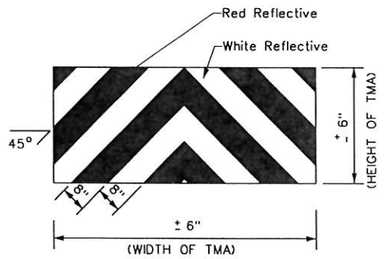
LEGEND

*	Trail Vehicle	ARROW BOARD DISPLAY	
* *	Shadow Vehicle		
* * *	Work Vehicle		RIGHT Directional
	Heavy Work Vehicle		LEFT Directional
	Truck Mounted Attenuator (TMA)		Double Arrow
	Traffic Flow		CAUTION (Alternating Diamond or 4 Corner Flash)

TYPICAL USAGE				
MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
✓				

GENERAL NOTES

1. ADVANCE WARNING, TRAIL and SHADOW vehicles shall be equipped with Type B or Type C flashing arrow boards as per the Barricade and Construction (BC) standards. Arrow boards on WORK vehicles will be optional based on the type of work being performed. The arrow boards shall be operated from inside the vehicle.
2. For TCP(3-2a) the Engineer will determine if the TRAIL VEHICLE is required based on prevailing roadway conditions, traffic volume, and sight distance restrictions. All other vehicles shown for both TCP(3-2a) and TCP(3-2b) are required.
3. The use of amber high intensity rotating, flashing, oscillating, or strobe lights on vehicles are required. Blue high intensity rotating, flashing, oscillating or strobe lights when mounted on the driver's side of the vehicle may be operated simultaneously with the amber beacons or strobe lights.
4. The use of truck mounted attenuators (TMA) on the ADVANCE WARNING, SHADOW, and TRAIL vehicles are required.
5. Reflective sheeting on the rear of the TMA shall meet or exceed the reflectivity and color requirements of DMS 8300, Type A.
6. Each vehicle shall have two-way radio communication capability.
7. When work convoys must change lanes, the TRAIL VEHICLE should change lanes first to shadow the other convoy vehicles.
8. Vehicle spacing between the TRAIL VEHICLE and the SHADOW VEHICLE will vary depending on sight distance restrictions. Motorists approaching the work convoy should be able to see the TRAIL VEHICLE in time to slow down and/or change lanes as they approach the TRAIL VEHICLE. Vehicle spacing between the WORK VEHICLE and SHADOW VEHICLE may vary according to terrain, work activity and other factors.
9. Standard 48" X 48" diamond shaped warning signs with the same message as those shown may be used where adequate mounting space exists.
10. The signs shown should be used on the Advance Warning Vehicle. As an option, a portable changeable message sign (PCMS) or a truck mounted changeable message sign (TMCMS) with a minimum character height of 12", and displaying the same legend may be substituted for these signs. An appropriate directional arrow display, simulating the size and legibility of the flashing arrow board, must be used in the second phase of the PCMS/TMCMS message. When this is done, the arrow board will not be required on the Advance Warning Vehicle.
11. Standard diamond shape versions of the CW20-5 series signs may be used as an option if the rectangular signs shown are not available.
12. The principles on this sheet may be used to close lanes from the left side of the roadway considering the number of lanes, shoulder width, sight distance, and ramp frequency.
13. Signs and flashing arrow board modes shall be appropriately altered when implementing left lane closures or interior closures which close the left lanes.
14. The Advance Warning Vehicle may straddle the edgeline when shoulder width makes it necessary.



STRIPING FOR TMA

Texas Department of Transportation

Traffic Operations Division Standard

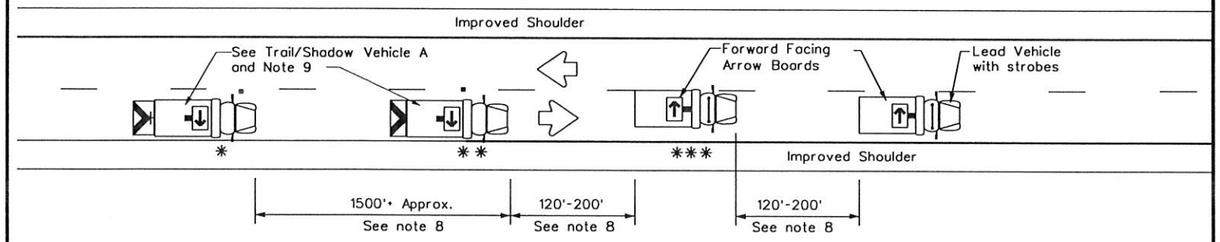
TRAFFIC CONTROL PLAN MOBILE OPERATIONS DIVIDED HIGHWAYS

TCP(3-2)-13

FILE: tcp3-2.dgn	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
©TxDOT December 1985	CONT	SECT	JOB	HIGHWAY
REVISIONS 2-94 4-98 8-95 7-13 1-97	DIST	COUNTY		SHEET NO. 25

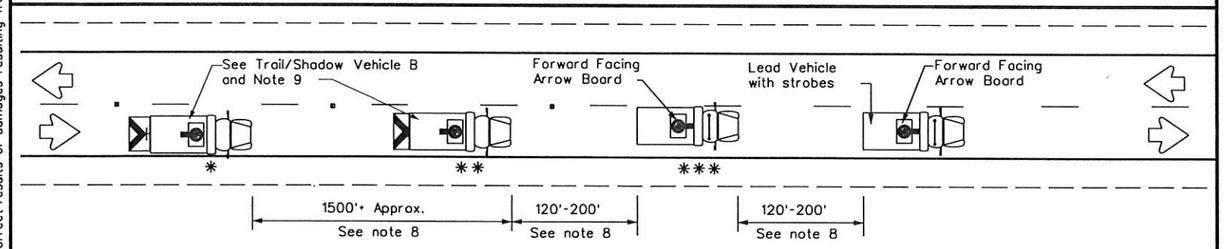
176

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



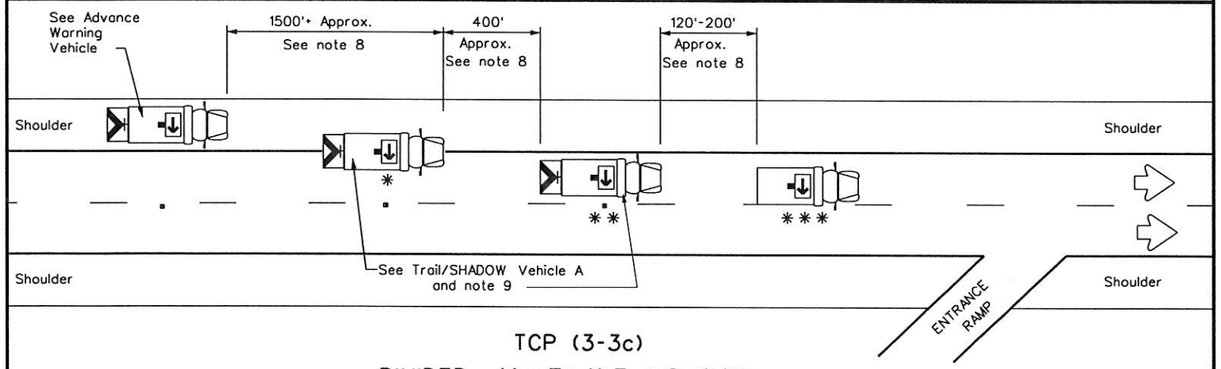
TCP (3-3a)

TWO LANE HIGHWAY WITH PAVED SHOULDERS (WORK ON TRAVEL LANE)



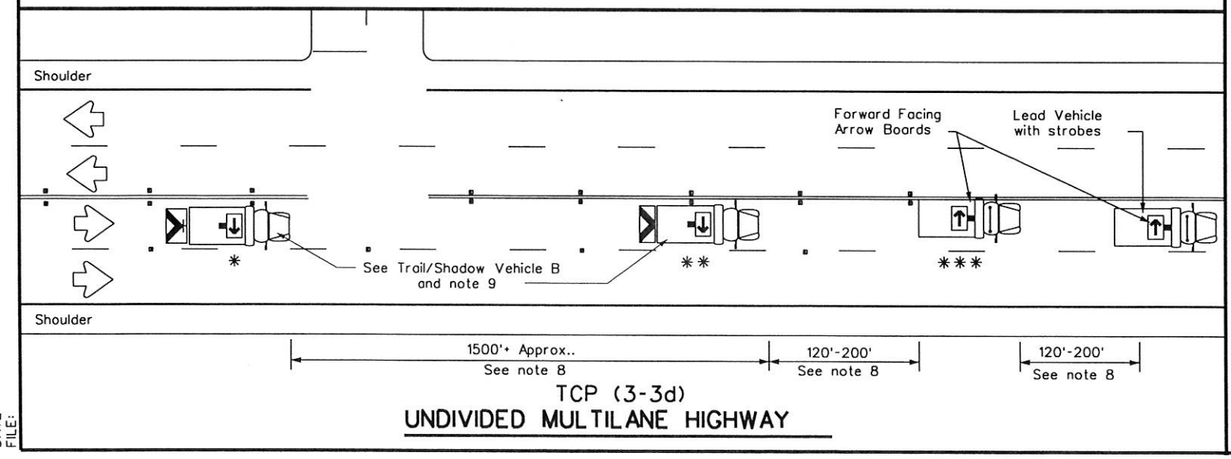
TCP (3-3b)

TWO LANE HIGHWAY WITHOUT PAVED SHOULDERS (WORK ON TRAVEL LANE)



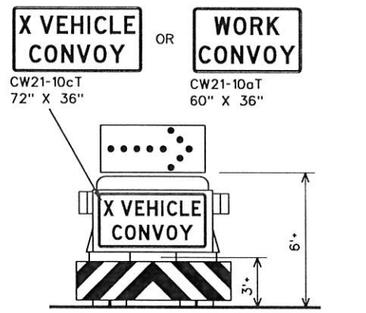
TCP (3-3c)

DIVIDED MULTILANE HIGHWAY



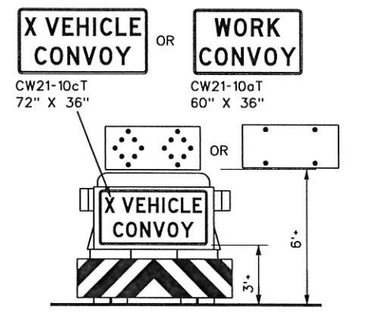
TCP (3-3d)

UNDIVIDED MULTILANE HIGHWAY



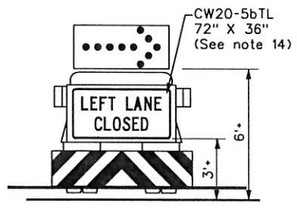
TRAIL/SHADOW VEHICLE A

with RIGHT Directional display
Flashing Arrow Board

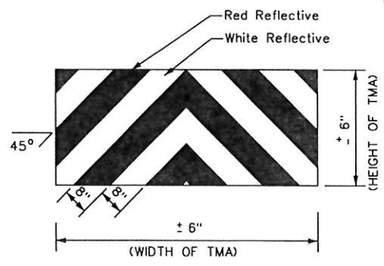


TRAIL/SHADOW VEHICLE B

with Flashing Arrow Board
in Caution Mode



ADVANCE WARNING VEHICLE



STRIPING FOR TMA

LEGEND			
*	Trail Vehicle	ARROW BOARD DISPLAY	
**	Shadow Vehicle		
***	Work Vehicle		RIGHT Directional
	Heavy Work Vehicle		LEFT Directional
	Truck Mounted Attenuator (TMA)		Double Arrow
	Traffic Flow		CAUTION (Alternating Diamond or 4 Corner Flash)

TYPICAL USAGE				
MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
✓				

GENERAL NOTES

1. TRAIL, SHADOW, and LEAD vehicles shall be equipped with arrow boards as illustrated. When a LEAD vehicle is not used on two way roads the WORK vehicle must have an arrow board. For divided roadways, the arrow board on the WORK vehicle is optional based on the type of work being performed. The Engineer will determine if the LEAD vehicle and/or TRAIL vehicle are required based on prevailing roadway conditions, traffic volume, and sight distance restrictions.
2. The use of amber high intensity rotating, flashing, oscillating, or strobe lights on vehicles are required. Blue high intensity rotating, flashing, oscillating, or strobe lights when mounted on the driver's side of the vehicle may be operated simultaneously with the amber beacons or strobe lights.
3. The use of truck mounted attenuators (TMA) on the SHADOW VEHICLE, ADVANCE WARNING and TRAIL VEHICLE are required.
4. Reflective sheeting on the rear of the TMA shall meet or exceed the reflectivity and color requirements of DEPARTMENTAL MATERIAL SPECIFICATION DMS 8300, Type A.
5. Flashing arrow boards shall be Type B or Type C as per the Barricade and Construction (BC) standards. The board shall be controlled from inside the vehicle.
6. Each vehicle shall have two-way radio communication capability.
7. When work convoys must change lanes, the TRAIL VEHICLE should change lanes first to shadow the other convoy vehicles.
8. Vehicle spacing between the TRAIL VEHICLE and the SHADOW VEHICLE will vary depending on sight distance restrictions. Motorists approaching the convoy should be able to see the TRAIL VEHICLE in time to slow down and/or change lanes as they approach the TRAIL VEHICLE. Vehicle spacing between the WORK VEHICLE and SHADOW VEHICLE and vehicle spacing between WORK VEHICLE and LEAD VEHICLE may vary according to terrain, work activity and other factors.
9. X VEHICLE CONVOY (CW21-10cT) or WORK CONVOY (CW21-10aT) signs shall be used on TRAIL VEHICLES and SHADOW VEHICLES as shown. As an option 48" x 48" diamond shaped WORK CONVOY (CW21-10T) or X VEHICLE CONVOY (CW21-10bT) signs may be used where adequate mounting space exists. When used, the X VEHICLE CONVOY sign shall have the number of the convoy vehicles displayed on the sign in the number designation "X" location. The X VEHICLE CONVOY sign shall not be used on the SHADOW VEHICLE if a TRAIL VEHICLE is used.
10. For divided highways with two or three lanes in one direction, the appropriate LEFT LANE CLOSED (CW20-5bTL), RIGHT LANE CLOSED (CW20-5bTR), or CENTER LANE CLOSED (CW20-5dT) sign should be used on the Advance Warning Vehicle. As an option, a portable changeable message sign (PCMS) or truck mounted changeable message sign (TMCMS) with a minimum character height of 12", and displaying the same legend may be substituted for these signs. An appropriate directional arrow display, simulating the size and legibility of the flashing arrow board may be used in the second phase of the PCMS/TMCMS message. When this is done, the arrow board will not be required on the Advance Warning Vehicle.
11. A double arrow shall not be displayed on the arrow board on the Advance Warning Vehicle.
12. For divided highways with three or four lanes in each direction, use TCP(3-2).
13. Standard diamond shape versions of the CW20-5 series signs may be used as an option if the rectangular signs shown are not available.
14. The Advance Warning Vehicle may straddle the edgeline when Shoulder width makes it necessary.
15. On two-lane two-way roadways, the work and protection vehicles should pull over periodically to allow motor vehicle traffic to pass. If motorists are not allowed to pass the work convoy, a DO NOT PASS (R4-1) sign should be placed on the back of the rearmost protection vehicle.

Texas Department of Transportation

Traffic Operations Division Standard

TRAFFIC CONTROL PLAN MOBILE OPERATIONS RAISED PAVEMENT MARKER INSTALLATION/ REMOVAL

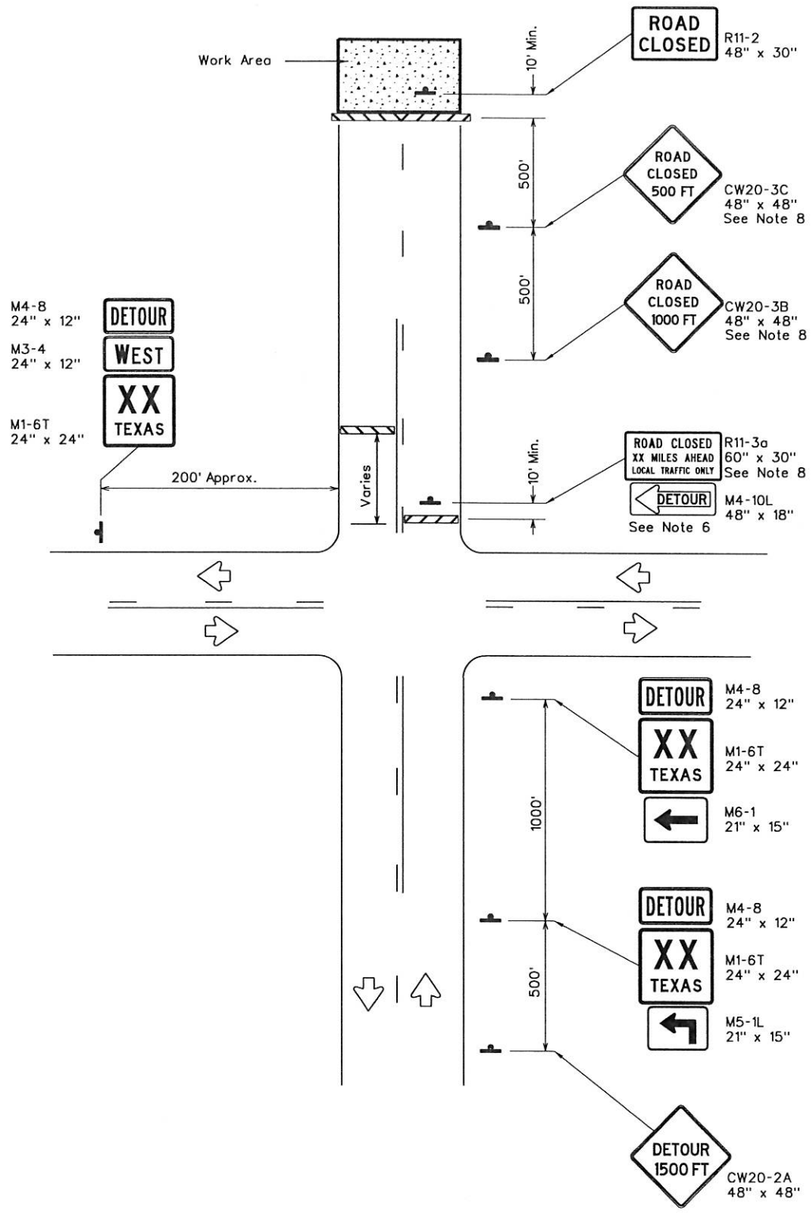
TCP(3-3)-14

FILE: tcp3-3.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT September 1987	CONT	SECT	JOB	HIGHWAY
REVISIONS				
2-94 4-98	DIST	COUNTY		SHEET NO.
8-95 7-13				26
1-97 7-14				

DATE:
FILE:

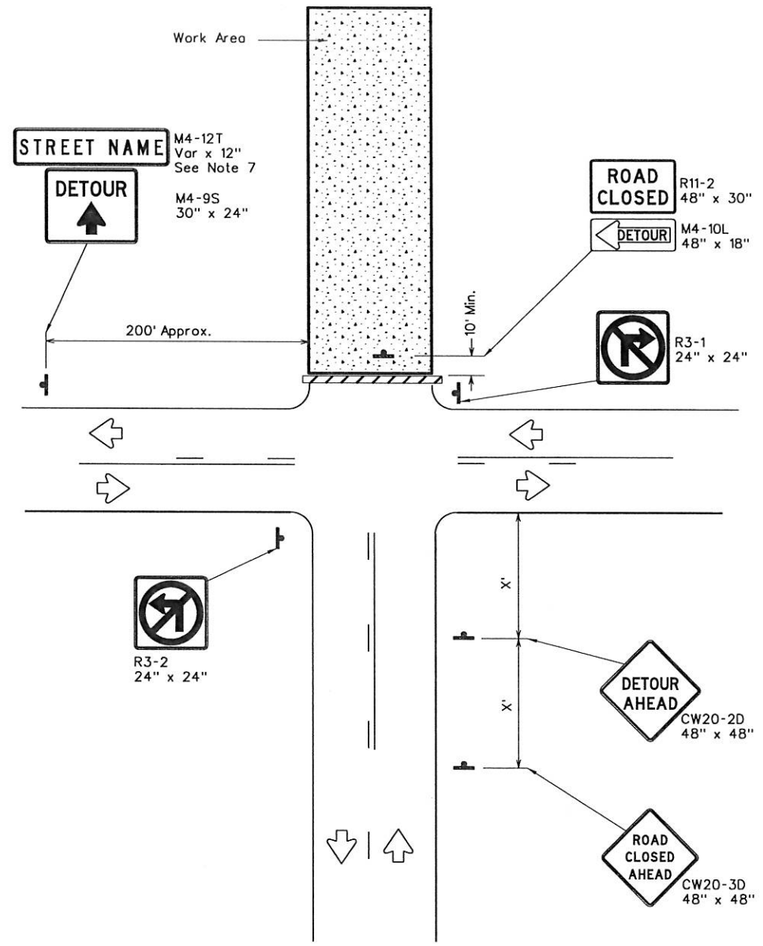
DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE:
FILE:



ROAD CLOSURE BEYOND THE INTERSECTION

Signing for a Numbered Route with an Off-Site Detour



ROAD CLOSURE AT THE INTERSECTION

Signing for an Un-numbered Route with an Off-Site Detour

LEGEND	
	Type 3 Barricade
	Sign

Posted Speed *	Minimum Sign Spacing "X" Distance
30	120'
35	160'
40	240'
45	320'
50	400'
55	500'
60	600'
65	700'
70	800'
75	900'

* Conventional Roads Only

GENERAL NOTES

1. This sheet is intended to provide details for temporary work zone road closures. For permanent road closure details see the D&OM standards.
2. Barricades used shall meet the requirements shown on Barricade and Construction Standard BC(10) and listed on the Compliant Work Zone Traffic Control Devices list (CWZTCD).
3. Stockpiled materials shall not be placed on the traffic side of barricades.
4. Barricades at the road closure should extend from pavement edge to pavement edge.
5. Detour signing shown is intended to illustrate the type of signing that is appropriate for numbered routes or un-numbered routes as labeled. It does not indicate the full extent of detour signing required. Detour routes should be signed as shown elsewhere in the plans.
6. If the road is open for a significant distance beyond the intersection or there are significant origin/destination points beyond the intersection, the signs and barricades at this location should be located at the edge of the traveled way.
7. The Street Name (M4-12T) sign is to be placed above the DETOUR (M4-9S) sign.
8. For urban areas where there is a shorter distance between the intersection and the actual closure location, the ROAD CLOSED XX MILES AHEAD (R11-3a) sign may be replaced with a ROAD CLOSED TO THRU TRAFFIC (R11-4) sign. If adequate space does not exist between the intersection and the closure a single ROAD CLOSED AHEAD (CW20-3D) sign spaced as per the table above may replace the ROAD CLOSED 1000 FT (CW20-3B) and ROAD CLOSED 500 FT (CW20-3C) signs.
9. Signs and barricades shown shall be subsidiary to Item 502. Locations where these details will be required shall be as shown elsewhere in the plans.

Texas Department of Transportation

Traffic Operations Division Standard

WORK ZONE ROAD CLOSURE DETAILS

WZ(RCD)-13

FILE: wzrcd-13.dgn	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
© TxDOT August 1995	CONT	SECT	JOB	HIGHWAY
REVISIONS				
1-97 4-98 7-13	DIST	COUNTY		SHEET NO.
2-98 3-03				27

113

SUNFLOWER ROAD ALIGNMENT

<* 1 Describe Chain EXCL

Chain EXCL contains:
EXCL1 EXCL2 EXCL3

Beginning chain EXCL description

Point EXCL1 X 1,133,150.45 Y 16,632,714.02 Sta 100+00.00

Course from EXCL1 to EXCL2 N 0° 46' 17.01" W Dist 716.08

Point EXCL2 X 1,133,140.81 Y 16,633,430.04 Sta 107+16.08

Course from EXCL2 to EXCL3 N 0° 54' 02.87" W Dist 1,071.61

Point EXCL3 X 1,133,123.96 Y 16,634,501.51 Sta 117+87.69

Ending chain EXCL description

STORM SEWER OUTFALL ALIGNMENT

Beginning chain STORMPCL description

Point STORM1 X 1,133,136.43 Y 16,633,708.18 Sta 200+00.00

Course from STORM1 to STORM2 N 81° 13' 31.32" W Dist 594.93

Point STORM2 X 1,132,548.46 Y 16,633,798.94 Sta 205+94.93

Course from STORM2 to STORM3 N 42° 40' 40.08" W Dist 156.39

Point STORM3 X 1,132,442.45 Y 16,633,913.91 Sta 207+51.32

Ending chain STORMPCL description

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

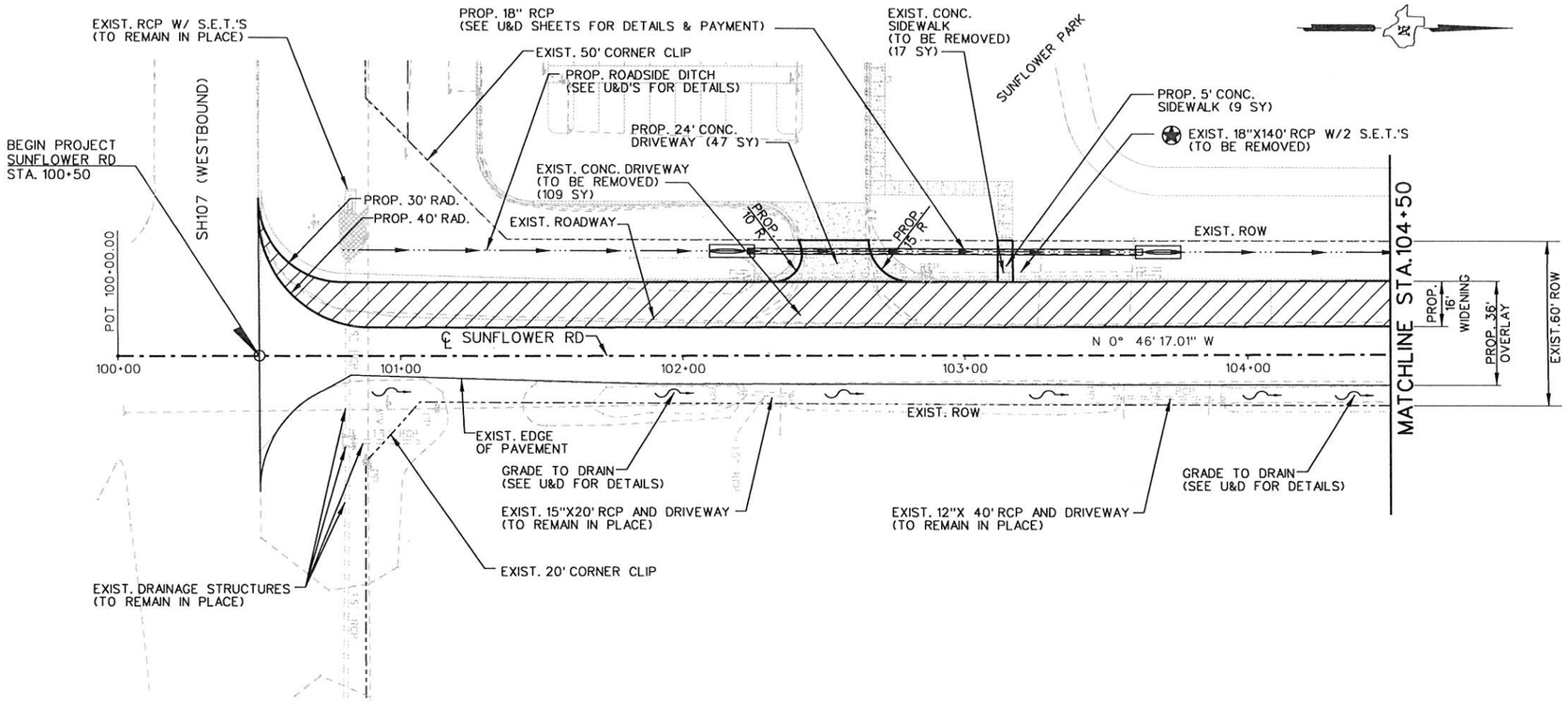
SUNFLOWER ROAD ROADWAY DATA

SHEET 1 OF 1

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					Sunf.
ENGINEER:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:		PHR	HIDALGO	921	02			28
REVIEW:								
CK:								

M:\Chris\Precinct 4\Sunflower\03 ROADWAY\01 AlignData\Sunflower Rd_ALIGNDATA.dgn

1/27/2017



SHEET SUMMARY

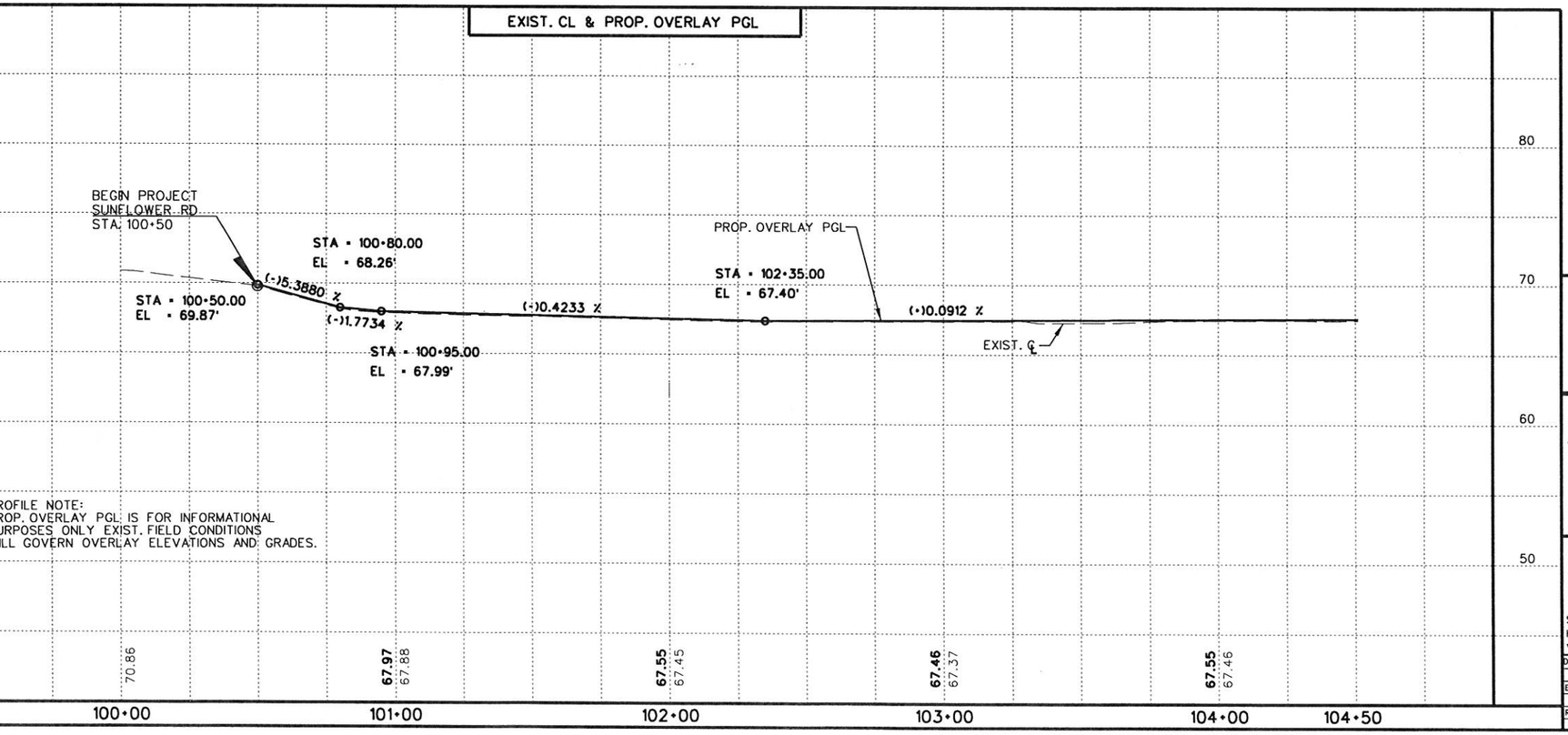
ITEM	DESCRIPTION	UNIT	QUANTITY
104	REMOVING CONC (SIDEWALK)	SY	17
104	REMOVING CONC (DRIVEWAYS)	SY	109
496	REMOV STR (SET)	EA	2
496	REMOV STR (PIPE)	LF	282
530	DRIVEWAYS (CONC)	SY	47
531	CONC SIDEWALKS (4")	SY	9

LEGEND:

- PROPOSED ROADWAY WIDENING
- TO BE REMOVED UNDER ITEM 496 INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES
- REMOVAL, RELOCATION AND INSTALLATION OF MAILBOXES ITEM 560
- TO BE REMOVED UNDER ITEM 100 "PREP. ROW"

NOTE:
SEE RDWY DATA SHEET FOR EXIST. CENTERLINE DATA.

SEE SURVEY DATA SHEET FOR HORIZONTAL AND VERTICAL CONTOUR.



SOUTH TEXAS INFRASTRUCTURE GROUP

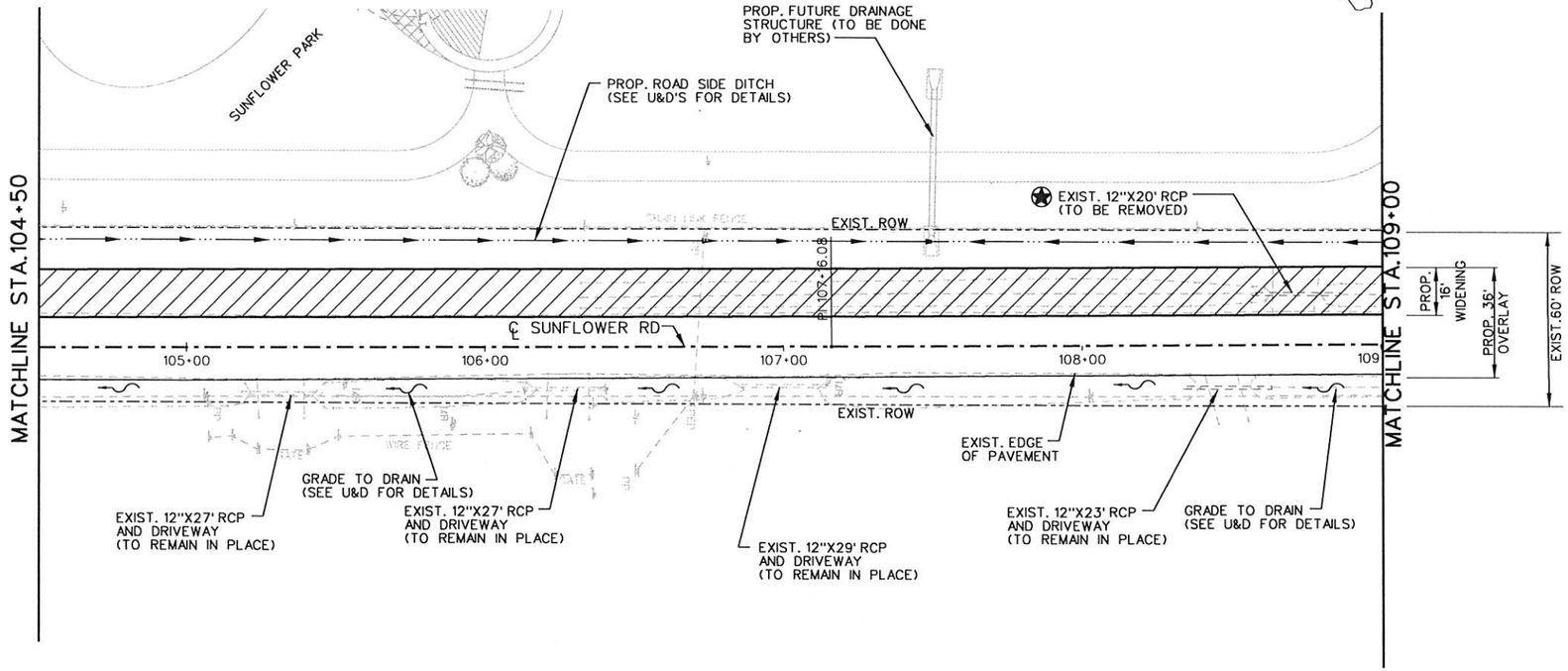
SUNFLOWER ROAD PLAN AND PROFILE

SCALE:
HOR: 1"= 50'
VER: 1"= 10'

SHEET 1 OF 3

DRAWING:	FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:	6	TEXAS					Sunf.
ENGINEER:	STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:	PHR	HIDALGO	921	02			29
REVIEW:							
CK:							

M:\Chris\Precinct 4\Sunflower\03 ROADWAY\02 P&P\Sunflower Rd_PP01.dgn
1/27/2017



SHEET SUMMARY

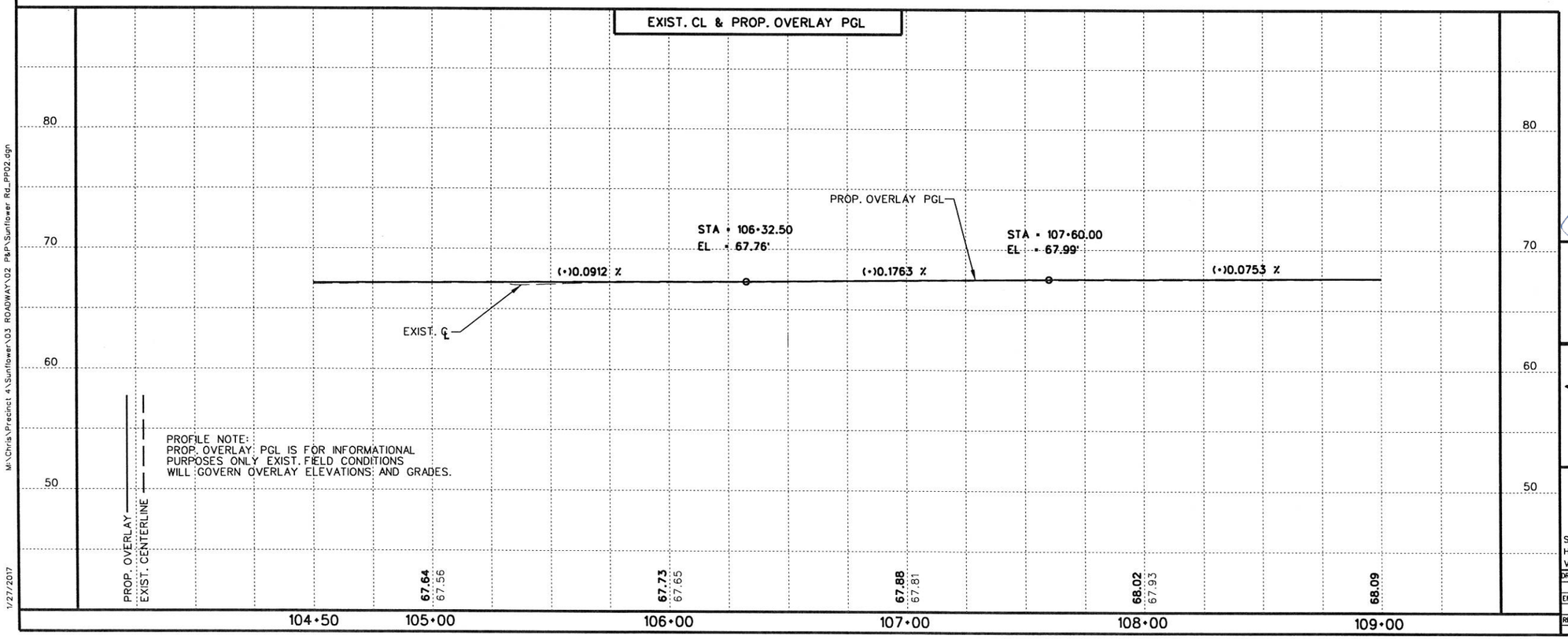
ITEM	DESCRIPTION	UNIT	QUANTITY
496	REMOV STR (PIPE)	LF	20

LEGEND:

- PROPOSED ROADWAY WIDENING
- TO BE REMOVED UNDER ITEM 496 INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES
- REMOVAL, RELOCATION AND INSTALLATION OF MAILBOXES ITEM 560
- TO BE REMOVED UNDER ITEM 100 "PREP. ROW"

NOTE:
SEE RDWY DATA SHEET FOR EXIST. CENTERLINE DATA.

SEE SURVEY DATA SHEET FOR HORIZONTAL AND VERTICAL CONTOUR.



STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

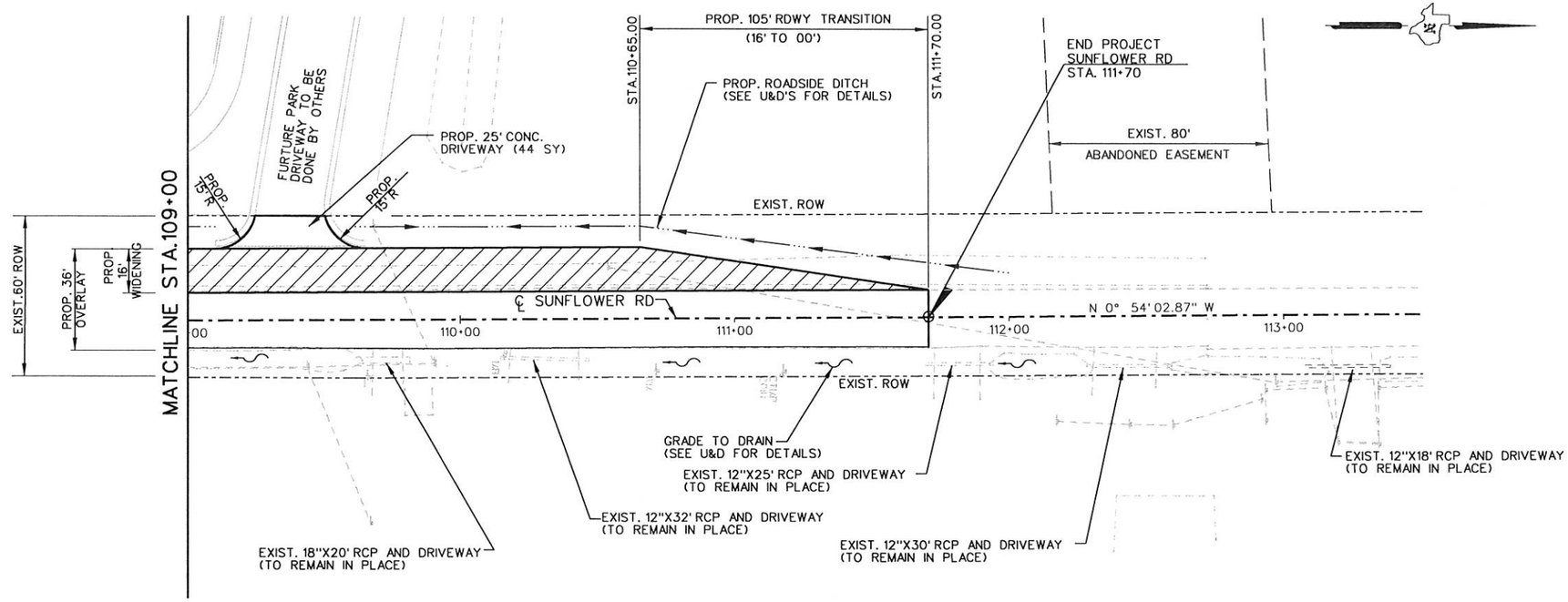
SUNFLOWER ROAD PLAN AND PROFILE

SCALE:
HOR: 1"= 50'
VER: 1"= 10'

SHEET 2 OF 3

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					Sunf.
ENGINEER:		STATE DIST. NO.	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:		PHR	HIDALGO	921	02			30
REVIEW:								
CK:								

M:\Chris\Precinct 4\Sunflower\03 ROADWAY\02 P&P\Sunflower Rd_PP02.dgn
1/27/2017



SHEET SUMMARY

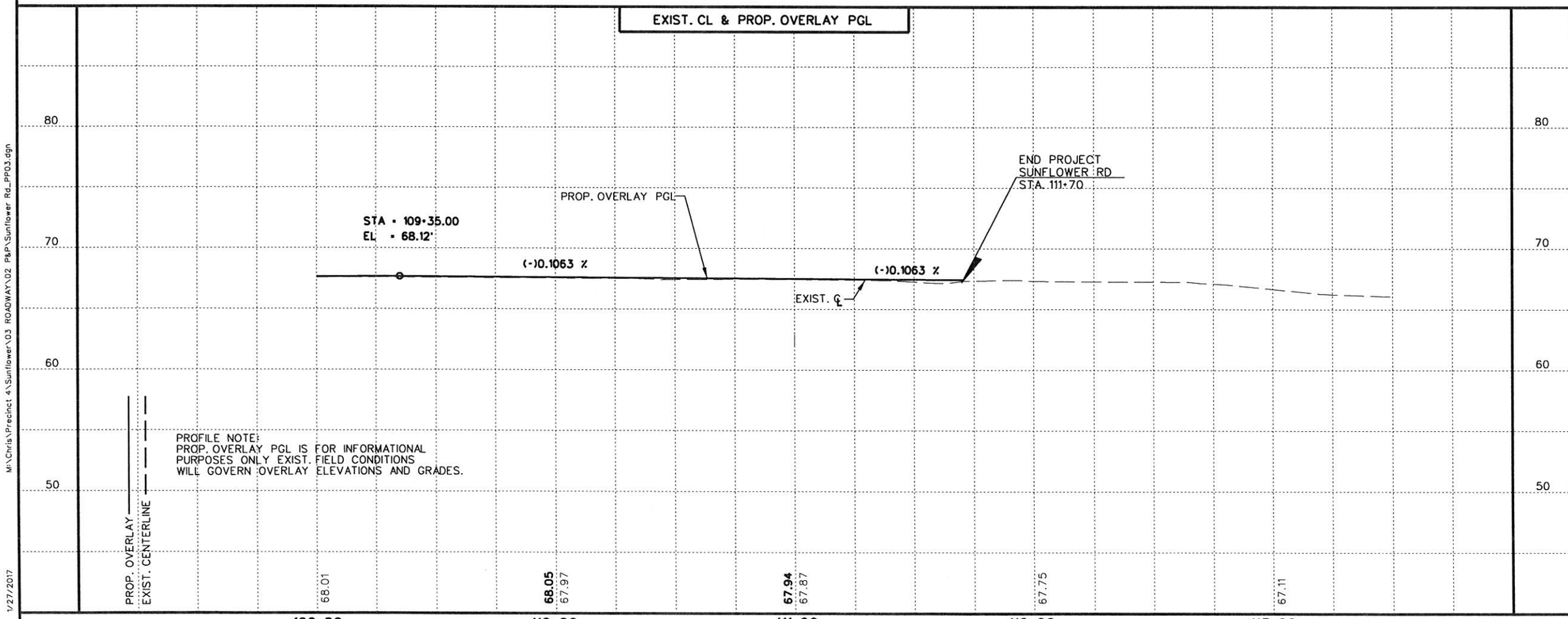
ITEM	DESCRIPTION	UNIT	QUANTITY
530	DRIVEWAYS (CONC)	SY	44

LEGEND:

- PROPOSED ROADWAY WIDENING
- TO BE REMOVED UNDER ITEM 496 INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES
- REMOVAL, RELOCATION AND INSTALLATION OF MAILBOXES ITEM 560
- TO BE REMOVED UNDER ITEM 100 "PREP. ROW"

NOTE:
SEE RDWY DATA SHEET FOR EXIST. CENTERLINE DATA.

SEE SURVEY DATA SHEET FOR HORIZONTAL AND VERTICAL CONTOUR.



M:\Chris\Precinct 4\Sunflower\03 ROADWAY\02 P&P\Sunflower Rd_PP03.dgn

1/27/2017

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED
PROFESSIONAL ENGINEER

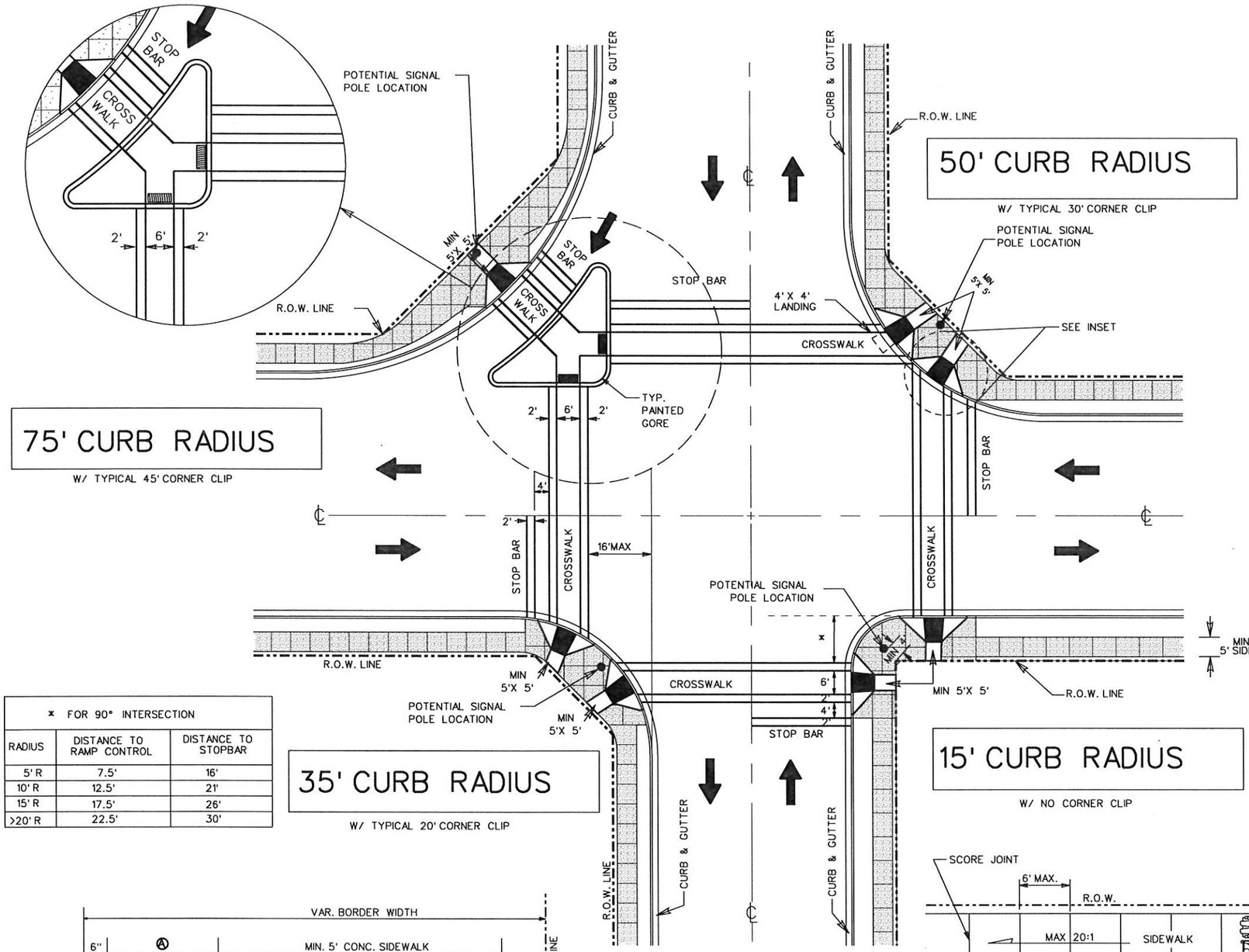
SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD PLAN AND PROFILE

SCALE:
HOR: 1"= 50'
VER: 1"= 10'

SHEET 3 OF 3

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					Sunf.
ENGINEER:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:		PHR	HIDALGO	921	02			31
REVIEW:								
CK:								



75' CURB RADIUS

W/ TYPICAL 45' CORNER CLIP

50' CURB RADIUS

W/ TYPICAL 30' CORNER CLIP

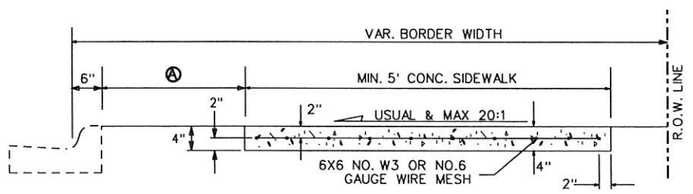
35' CURB RADIUS

W/ TYPICAL 20' CORNER CLIP

15' CURB RADIUS

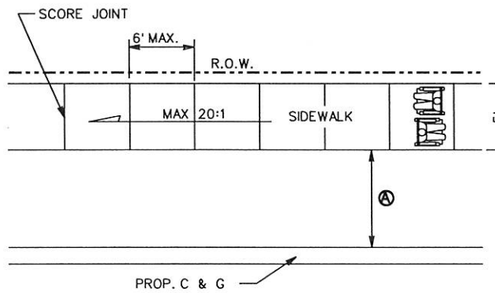
W/ NO CORNER CLIP

* FOR 90° INTERSECTION		
RADIUS	DISTANCE TO RAMP CONTROL	DISTANCE TO STOPBAR
5' R	7.5'	16'
10' R	12.5'	21'
15' R	17.5'	26'
>20' R	22.5'	30'



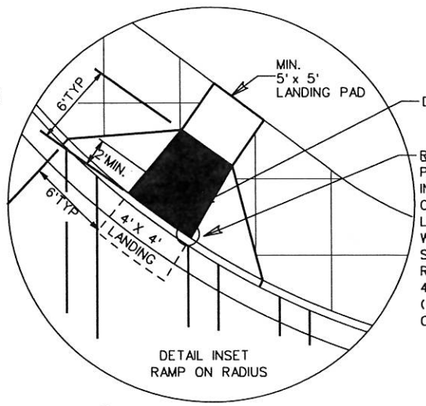
TYPICAL CONC. SIDEWALK

TYPICAL WHEEL CHAIR RAMP LOCATION



SCORE JOINTS 1/4" THICKNESS
EXPANSION JOINT EVERY 30'
JOINT IN CENTER OF SIDEWALK IF OVER 15' WIDE.

PLAN VIEW



DETAIL INSET RAMP ON RADIUS

GENERAL NOTES

- ALL RAMPS SHALL HAVE A 5' x 5' LANDING PAD.
- RAMP CENTER TO BE PERPENDICULAR TO FACE OF CURB. A PERPENDICULAR RAMP MAY BE LOCATED WITHIN THE RADIUS OF A CURBLINE.
- SIDEWALK GRADE TO BE PARALLEL TO TOP OF CURB AND GUTTER UNLESS OTHERWISE SHOWN ON PLANS OR DIRECTED BY THE ENGINEER.
- SIDEWALK WIDTH AS SHOWN ELSEWHERE IN PLANS. MIN WIDTH 5'. PROVIDE DROPPED CURBS AT INTERSECTIONS. ALL CONCRETE SHALL BE CLASS "A" PROPOSED SIDEWALKS TO MATCH EXIST. SIDEWALK.
- NO VERTICAL CHANGES SHALL EXCEED 1/4" IN ELEVATION AT ADJOINING SURFACES.
- TO PROVIDE ACCESS TO PEDESTRIAN BUTTON, SIDEWALK / LANDING PAD SHALL EXTEND AND/ OR ABUT TO SIGNAL POLE CONC. FOUNDATION.
- COLOR TEXTURIZED CONCRETE SHALL BE USED TO COLOR AREAS AT RAMPS. COLOR SHALL BE " BRICK RED " AS PER L.M. SCOFIELD COMPANY STANDARDS COLOR A-26 OR EQUAL. COLOR TEXTURIZED CONCRETE SHALL BE SUBSIDIARY TO CURB RAMP ITEM

Ⓐ DESIRABLE 3' OR GREATER FOR HIGH SPEED TRAFFIC. FOR BORDER WIDTHS OF 8' OR LESS, PLACE SIDEWALK ADJACENT TO CURB.

© TxDOT 2002

PHARR DISTRICT STANDARD

TEXAS DEPARTMENT OF TRANSPORTATION

SIDEWALK & WHEELCHAIR RAMP DETAILS

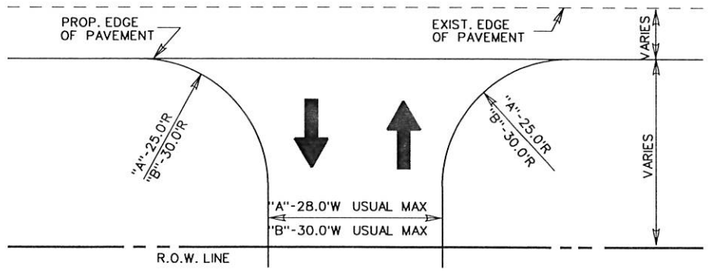
REV. 4/02

SIDEWALK.DGN

FED RD. DIV.NO.	STATE AND PROJECT NO.		FILE NO.			SHEET NO.
6						32
STATE	STATE DIST.NO.	COUNTY	CONT.	SECT.	JOB	HIGHWAY NO.
TX	PHR		921	02		Sunf.

M: 2002\TxDOT\LP499\DGN\FC160\STDS\SIDEWALK.DGN

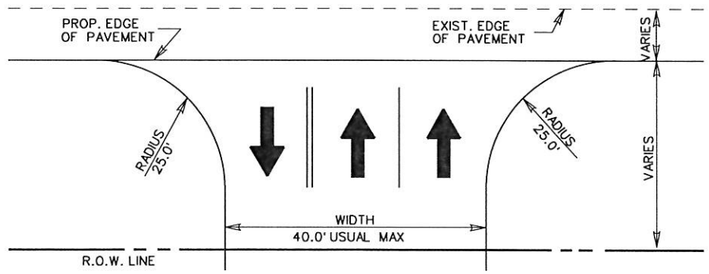
DESIGNS FOR TWO-WAY COMMERCIAL DRIVEWAYS



"A"- ONE ENTRY LANE AND ONE EXIT LANE, FEWER THAN 4 LARGE VEHICLES PER HOUR

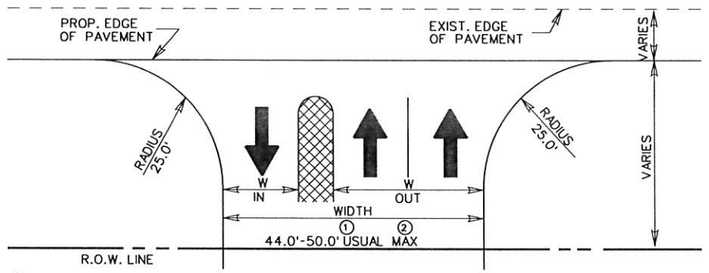
"B"- ONE ENTRY LANE AND ONE EXIT LANE, 4 OR MORE SINGLE UNIT VEHICLES PER HOUR ①

① - *DRIVEWAY DESIGNS FOR LARGER VEHICLES WILL BE CONSIDERED ON A CASE BY CASE BASIS*



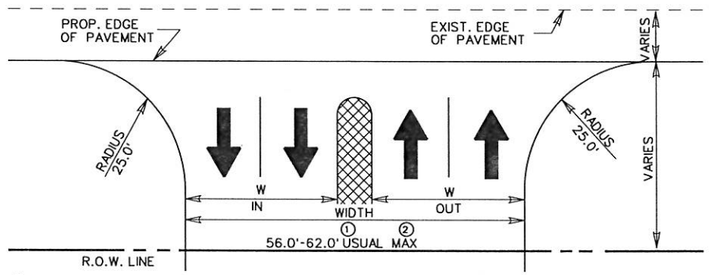
ONE ENTRY LANE AND TWO EXIT LANES (WITHOUT DIVIDERS)

DESIGNS FOR TWO-WAY COMMERCIAL DRIVEWAYS



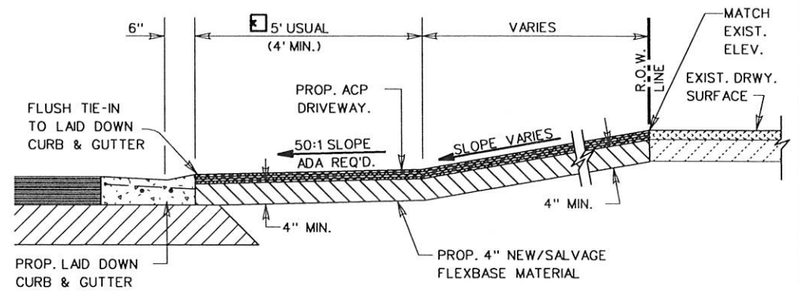
① - *4.0' WIDE DIVIDER, FACE-TO-FACE CURBS*
② - *10.0' WIDE DIVIDER, FACE-TO-FACE-CURBS*

ONE ENTRY LANE AND TWO EXIT LANES (WITH A DIVIDER)



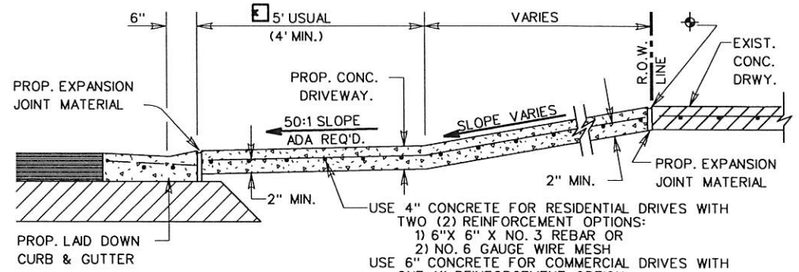
① - *4.0' WIDE DIVIDER, FACE-TO-FACE CURBS*
② - *10.0' WIDE DIVIDER, FACE-TO-FACE-CURBS*

TWO ENTRY LANES AND TWO EXIT LANES (WITH A DIVIDER)



TYPICAL ASPH. CONC. PVM'T, DRIVEWAY SECTION

N.T.S.



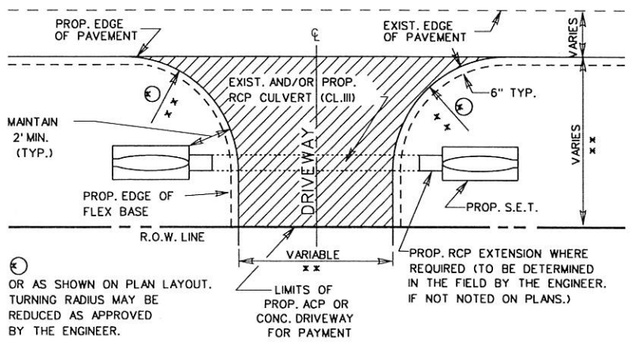
TYPICAL CONCRETE DRIVEWAY SECTION

N.T.S.

⌖ CONC. SHALL BE SAW CUT TO THE LIMITS OF REMOVAL WHERE APPLICABLE.

E PROP./FUTURE SIDEWALK CROSSING LOCATION UNLESS SHOWN ELSEWHERE ON P&P SHEETS. SEE P&P SHEETS FOR PROP. SIDEWALK LOCATION IF SIDEWALKS ARE INCLUDED AS PART OF PROJECT. REFER TO STATE STANDARDS - PEDESTRIAN FACILITIES - FOR ADDITIONAL REQUIREMENTS.

PRIVATE AND COMMERCIAL DRIVES WITHOUT CURB & GUTTER

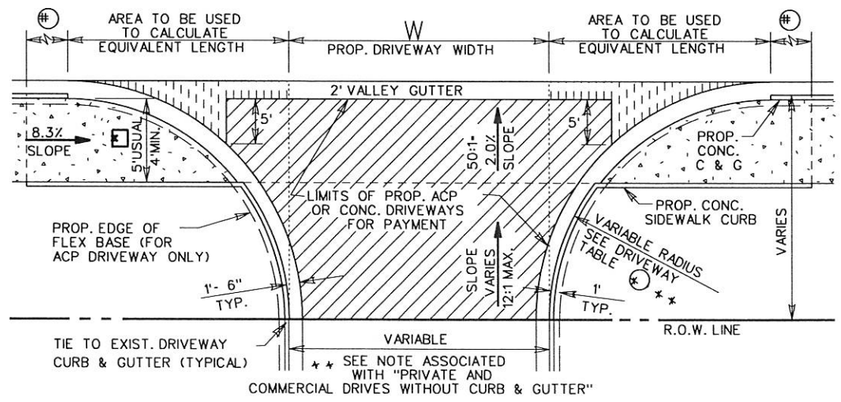


℄ OR AS SHOWN ON PLAN LAYOUT. TURNING RADIUS MAY BE REDUCED AS APPROVED BY THE ENGINEER.

PLAN OF PRIVATE AND COMMERCIAL DRIVES

** FOR PRIVATE RESIDENTIAL DRIVES, TRY TO MATCH EXISTING WITH A MINIMUM WIDTH OF 12 FT. AND A MAXIMUM WIDTH OF 24 FT. WITH 15 FT. USUAL RADIUS. FOR COMMERCIAL DRIVES, USE ABOVE COMMERCIAL DRIVEWAY DETAILS.

PRIVATE AND COMMERCIAL DRIVES WITH CURB & GUTTER



PLAN OF PRIVATE AND COMMERCIAL DRIVES

SEE P&P SHEETS FOR LOCATIONS OF DRIVES
N.T.S.

E PROP./FUTURE CONC. SIDEWALK LOCATION UNLESS SHOWN ELSEWHERE ON P&P SHEETS. REFER TO STATE STANDARDS - PEDESTRIAN FACILITIES - FOR ADDITIONAL REQUIREMENTS.

(#) LIMITS OF SLOPE FOR PROP. CONC. CURB BASED ON 8.3% SLOPE FOR SIDEWALK

LF EQUIVALENT TABLE FOR PAYMENT LIMITS OF 2' VALLEY GUTTER

LF OF VALLEY GUTTER= W + X1 + X2

WHERE X1 AND X2 MAY VARY DEPENDING ON RADIUS

Prop. Driveway Radius	X1 or X2 (Sq Ft Area / 2') Equivalent LF Length
5'	1
8'	2
10'	4
12'	6
15'	9
18'	12
20'	15
22'	18
25'	24
28'	30
30'	34

SEE DRIVEWAY TABLE FOR LIMITS OF LAID DOWN CURB TO BE PAID FOR AS CURB AND GUTTER

DRIVEWAY TYPES

TY PB-1
EXIST. PRIVATE OR COMMERCIAL DRIVEWAYS TO BE CONSTRUCTED AS SHOWN WITH 4" NEW AND/OR SALVAGE FLEX. BASE, PRIMED AND SURFACED WITH \ 114*/SY ACP.

CONCRETE (RESIDENTIAL)
EXIST. PRIVATE DRIVEWAYS TO BE CONSTRUCTED AS SHOWN WITH 4" CONCRETE. TO BE PAID FOR BY THE SQ.YD.

CONCRETE (COMMERCIAL)
EXIST. BUSINESS DRIVEWAYS TO BE CONSTRUCTED AS SHOWN WITH 6" CONCRETE. TO BE PAID FOR BY THE SQ.YD.

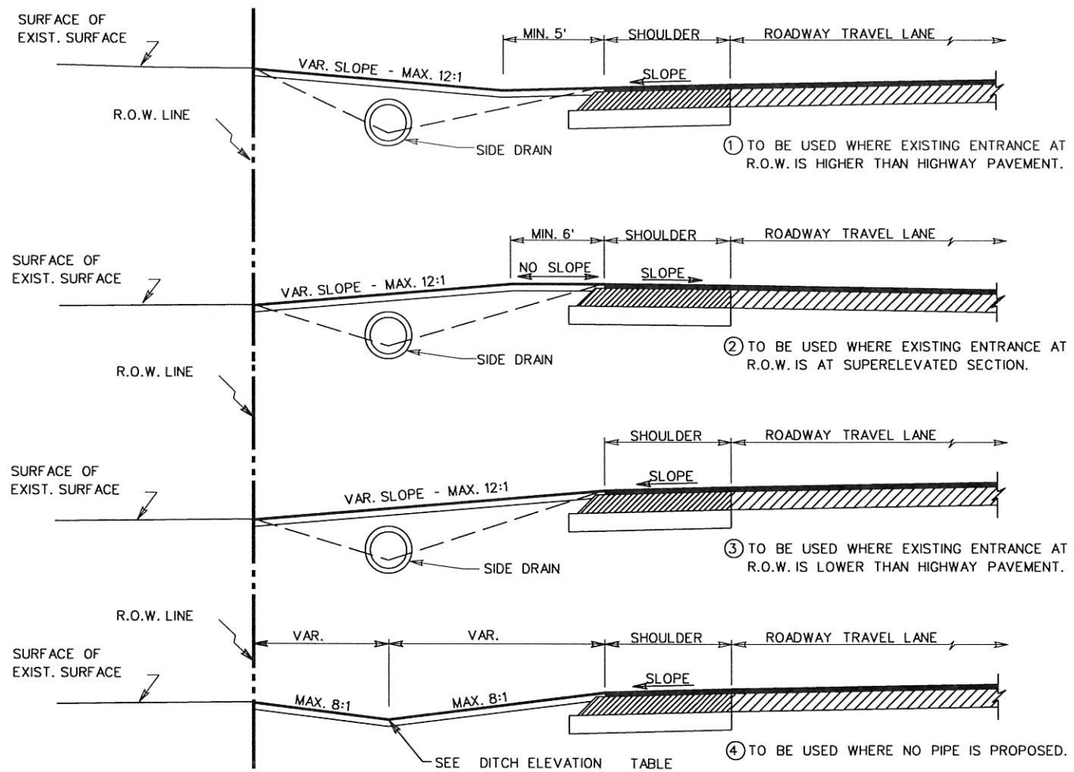
© TxDOT 2014 PHARR DISTRICT STANDARD

TEXAS DEPARTMENT OF TRANSPORTATION

DRIVEWAY DETAILS PRIVATE (RESIDENTIAL-COMMERCIAL)

REV. 01/15 DRIVEWAY2.DGN

FED.RD. DIV.NO.	STATE AID PROJECT NO.		FILE NO.			SHEET NO.
6						33
STATE	STATE DIST.NO.	COUNTY	CONT.	SECT.	JOB	HIGHWAY NO.
TX	21	HIDALGO	921	02		Sunf.



NOTES:

ALL ENTRANCES CONSTRUCTED ON THIS PROJECT ARE SUBJECT TO CONCURRENCE WITH EXISTING GOVERNING REGULATIONS AS SET OUT BY THE STATE HIGHWAY COMMISSION.

ENTRANCE'S BASE AND SURFACING MAY BE EXTENDED BEYOND R.O.W. LINE AS REQUIRED TO MEET EXISTING GRADE IN A SATISFACTORY MANNER OF WHICH NO STEEPER THAN 12:1 SLOPE WILL BE CONSTRUCTED.

ALL FLEXIBLE BASE USED FOR PRIVATE DRIVES & COMMERCIAL DRIVES WILL NOT REQUIRE LIME TREATMENT.

EXACT LOCATIONS, DIMENSIONS, AND TYPE TO BE ESTABLISHED DURING CONSTRUCTION BY THE ENGINEER.

PROP. WIDTH OF DRIVEWAYS TO MATCH EXISTING WIDTH AT R.O.W. LINE.

114 •/SY ACP (COMPACTED) IS EQUAL TO 1 IN. DEPTH
171 •/SY ACP (COMPACTED) IS EQUAL TO 1½ IN. DEPTH.

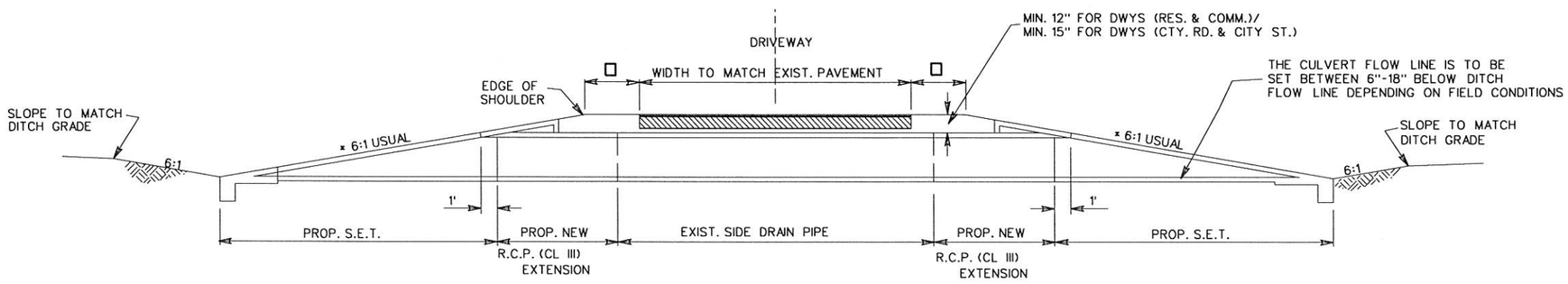
SIDE DRAINS TO BE INSTALLED WHERE ROADWAY DITCH DRAINAGE IS NECESSARY, AS INDICATED ON PLANS AND/OR AS DIRECTED BY THE ENGINEER.

SIDE DRAINS TO BE INSTALLED WITH A MINIMUM OF 12" COVER BY PROPOSED RESIDENTIAL & COMMERCIAL MATERIAL OR 15" COVER OF PROPOSED COUNTY RD. & CITY STREET ROADWAY MATERIAL.

AVERAGE DIMENSIONS SHOWN ON TABLE OF DRIVEWAYS ARE FOR ESTIMATING PURPOSES ONLY.

THE RATE OF PRIME SHALL BE 0.10 GAL/SY FOR PRIVATE AND/OR COMMERCIAL DRIVEWAYS AND 0.20 GAL/SY FOR PUBLIC DRIVEWAYS.

TYPICAL ENTRANCE PROFILE FOR DRIVEWAYS W/OUT C&G



□ - 1' MIN. ON DRIVEWAYS (RES. & COMM.)
2' MIN. ON DRIVEWAYS (COUNTY RD. & CITY ST.)

x - 6:1 SLOPE USUAL
UNLESS OTHERWISE NOTED ON PLANS

© TxDOT 2005

PHARR DISTRICT STANDARD

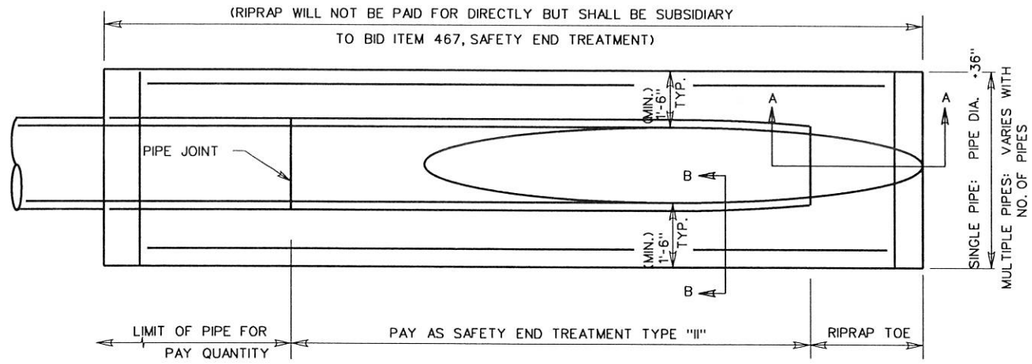
TEXAS DEPARTMENT OF TRANSPORTATION

DRIVEWAY PROFILE DETAILS

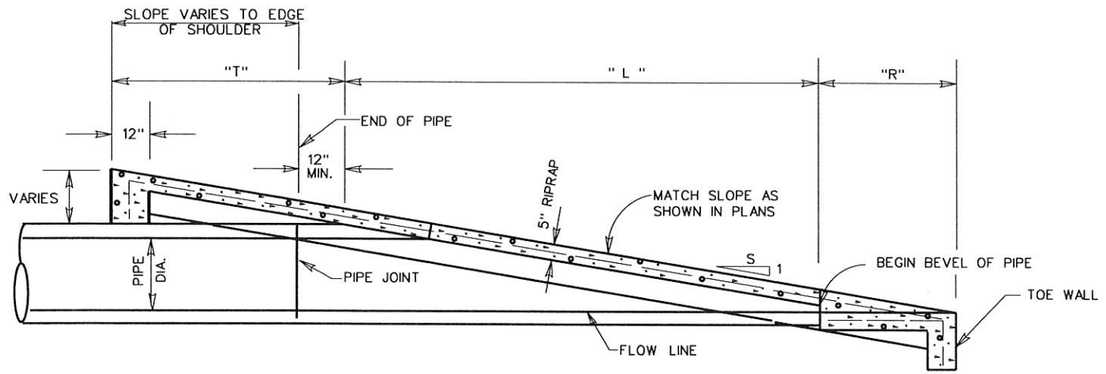
REV. 01/14

DRIVEWAY1.DGN

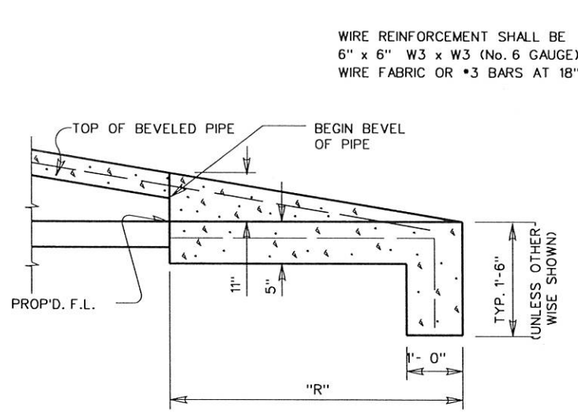
FED.RD. DIV.NO.	STATE AID PROJECT NO.		FILE NO.			SHEET NO.
6						34
STATE	STATE DIST.NO.	COUNTY	CONT.	SECT.	JOB	HIGHWAY NO.
TX	21	HIDALGO	921	02		Sunf.



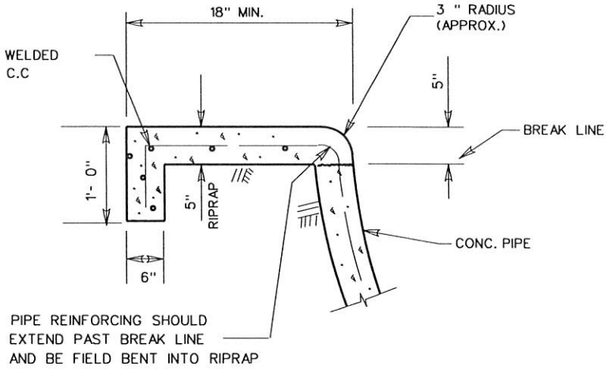
PLAN VIEW



ELEVATION
SAFETY END TREATMENT



SEC. A-A



SEC. B-B

SAFETY END TREATMENT PIPE LENGTHS

PIPE DIA. (IN.)	"L"			
	3:1	4:1	5:1	6:1
12	2'-0"	2'-8"	3'-4"	4'-0"
15	2'-9"	3'-8"	4'-7"	5'-6"
18	3'-6"	4'-8"	5'-10"	7'-0"
24	5'-1½"	6'-10"	8'-6½"	10'-3"
30	6'-9"	9-0"	11'-3"	13'-6"
36	8'-6"	11'-4"	14'-2"	17'-0"
42	10'-1½"	13'-6"	16'-10½"	20'-3"
48	11'-9"	15'-8"	19'-7"	23'-6"

℄ DRIVEWAYS & TURNOUTS ARE 6:1 ONLY

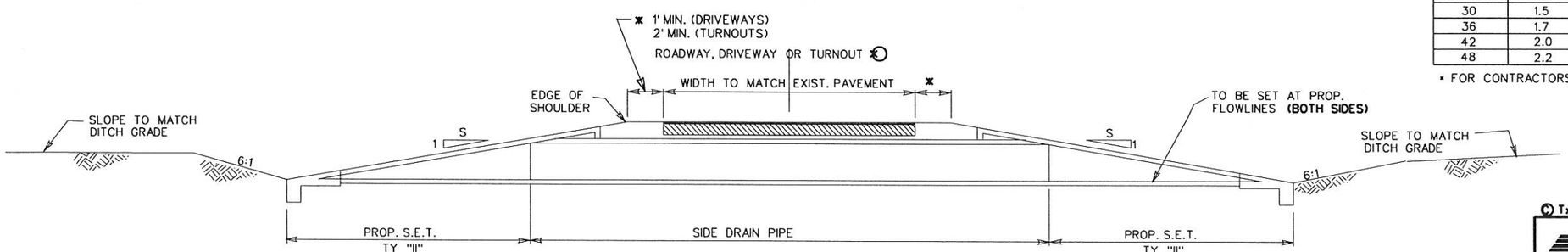
RIPRAP TOE LENGTHS

SLOPE	" R "	"T"
3:1	2'-9"	1'-9"
4:1	3'-8"	2'-4"
5:1	4'-7"	2'-11"
6:1	5'-6"	3'-6"

ESTIMATED RIPRAP VOLUME (CY)

PIPE DIA. (IN.)				
	3:1	4:1	5:1	6:1
12	.9	1.1	1.3	1.6
15	1.0	1.2	1.5	1.8
18	1.1	1.4	1.6	1.9
24	1.3	1.6	2.0	2.3
30	1.5	1.9	2.3	2.7
36	1.7	2.2	2.7	3.2
42	2.0	2.5	3.1	3.6
48	2.2	2.8	3.4	4.1

* FOR CONTRACTORS INFORMATION ONLY (SINGLE PIPE)



TYPICAL SIDEDRAIN SECTION

NOTE:

ALL EXCAVATION AND BACKFILL REQUIRED AT ALL PIPE SIDE DRAIN CONNECTIONS, ADJUSTMENTS AND/OR EXTENSIONS WILL NOT BE PAID FOR DIRECTLY BUT SHALL BE SUBSIDIARY TO THE BID ITEMS INVOLVED AND IN ACCORDANCE WITH ITEM 400 "STRUCTURAL EXCAVATION".

© TxDOT 2016

PHARR DISTRICT STANDARDS

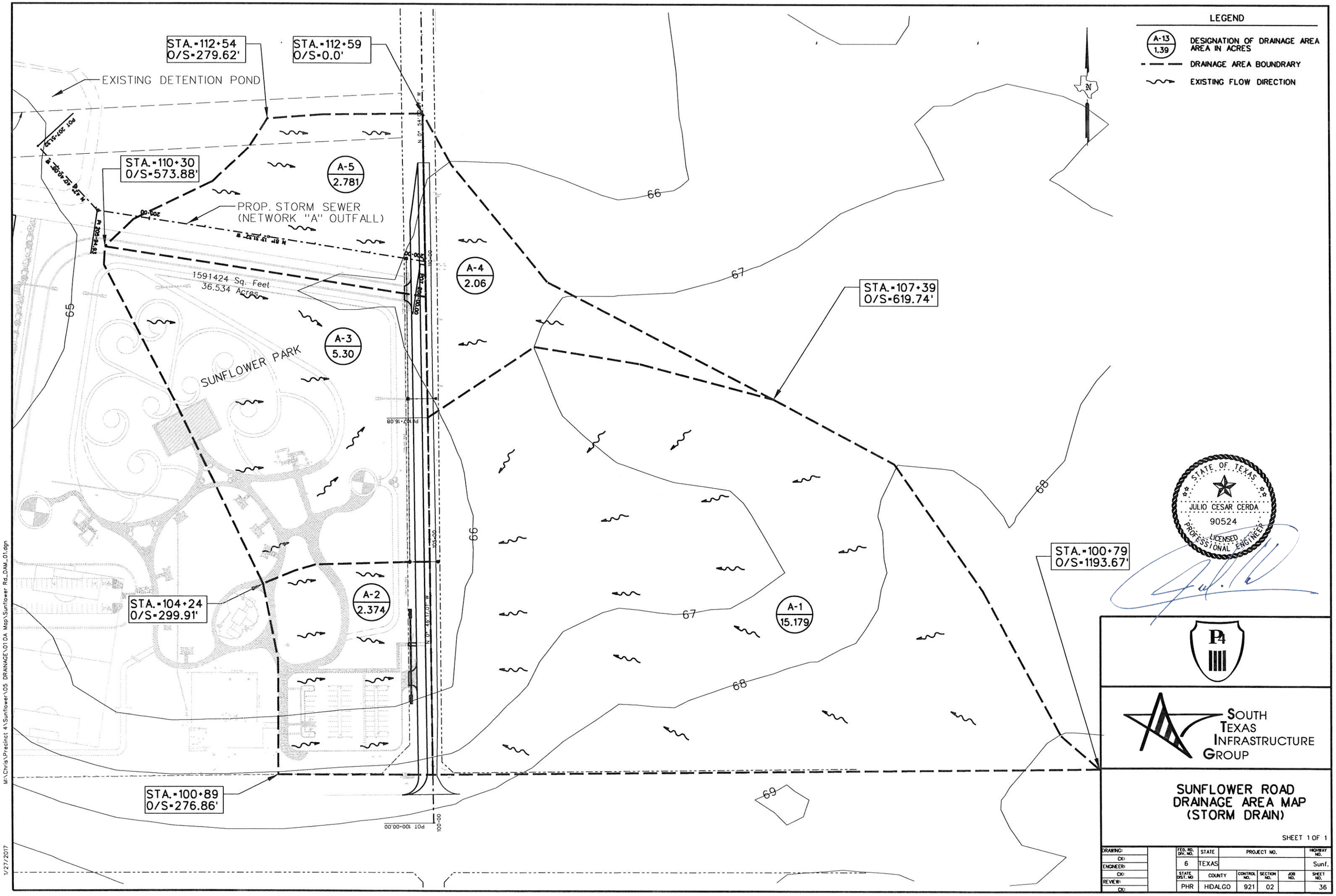
TEXAS DEPARTMENT OF TRANSPORTATION

SAFETY END TREATMENT DETAILS

REV. 9/16

SET.DGN

FED.RD. DIV.NO.	STATE AID PROJECT NO.		FILE NO.			SHEET NO.
6						35
STATE	STATE DIST.NO.	COUNTY	CONT.	SECT.	JOB	HIGHWAY NO.
TX	21	HIDALGO	921	02		Sunf.



M:\Chris\Precinct 4\Sunflower\05 DRAINAGE\01 DA Map\Sunflower Rd_DAM_01.dgn

1/27/2017

RUNOFF COMPUTATIONS

AREA ID	TOTAL AREA (acres)	TOTAL SUBAREA 1 (acres)	Subarea 1 Description	Subarea 1 "C" Value	TOTAL SUBAREA 2 (acres)	Subarea 2 Description	Subarea 2 "C" Value	TOTAL SUBAREA 3 (acres)	Subarea 3 Description	Subarea 3 "C" Value	TOTAL SUBAREA 4 (acres)	Subarea 4 Description	Subarea 4 "C" Value	Total "C" Value	Tc (min)	Intensity (in/hr)	Discharge (ft/s)
A-1	15.18	15.04	Unimproved Sand/Sandy 0-3%	0.18	0.14	Street Asph/Conc	0.90	0.00		0.00	0.00		0.00	0.19	112.40	1.76	4.99
A-2	2.37	2.15	Industrial Parks/Cemetaries	0.18	0.22	Street Asph/Conc	0.90	0.00		0.00	0.00		0.00	0.25	28.60	4.46	2.62
A-3	5.30	5.02	Industrial Parks/Cemetaries	0.18	0.28	Street Asph/Conc	0.90	0.00		0.00	0.00		0.00	0.22	55.20	2.92	3.38
A-4	2.06	1.94	Unimproved Sand/Sandy 0-3%	0.18	0.13	Street Asph/Conc	0.90	0.00		0.00	0.00		0.00	0.22	24.30	4.91	2.26
A-5	2.78	0.37	Industrial Parks/Cemetaries	0.18	2.27	Unimproved Sand/Sandy 0-3%	0.18	0.14	Street Asph/Conc	0.90	0.00		0.00	0.22	32.50	4.12	2.49

NODE CONFIGURATION

Node ID	Library Item Name	Node Station	Node Offset (ft)	Node Elev. (ft)	Node Type	Profile Type	Spread X-Sect. Slope 1 (%)	Spread X-Sect. Width 1 (ft.)	Spread X-Sect. Slope 2 (%)	Spread X-Sect. Width 2 (ft.)	Spread X-Sect. Slope 3 (%)	Spread X-Sect. Width 3 (ft.)	Composite X-Sect. Spread Slope (%)	Longitudinal Slope (%)	Curb Length (ft)	Curb Depression (ft)	Curb Depression Width (ft)	Curb Height (ft)	Grate Length (ft)	Grate Width (ft)	Grate Area (ft)	Grate Perimeter (ft)
A-1	PSL FG 3x3 w 3x3 gr	104+60.00	15.00	64.50	Grate	Sag	-20.00	5.00	20.00	5.00	2.00	10.00	0.100	n/a	n/a	n/a	n/a	n/a	3.17	3.17	4.54	12.67
A-2	PSL FG 3x3 w 3x3 gr	104+60.00	-36.00	65.34	Grate	On Grade	-25.00	4.00	20.00	10.00	2.00	26.00	0.111	0.188	n/a	n/a	n/a	n/a	3.17	3.17	4.54	12.67
A-3	PSL FG 3x3 w 3x3 gr	107+50.00	-35.00	64.80	Grate	Sag	-25.00	4.00	20.00	10.00	2.00	26.00	0.111	n/a	n/a	n/a	n/a	n/a	3.17	3.17	4.54	12.67
A-4	PSL FG 3x3 w 3x3 gr	107+50.00	15.00	65.25	Grate	On Grade	-20.00	5.00	20.00	5.00	2.00	10.00	0.100	0.077	n/a	n/a	n/a	n/a	3.17	3.17	4.54	12.67
A-5	PSL FG 3x3 w 3x3 gr	110+00.00	-33.75	64.80	Grate	Sag	-25.00	4.00	25.00	8.00	2.00	26.00	0.125	n/a	n/a	n/a	n/a	n/a	3.17	3.17	4.54	12.67
A-MH1	PSL RC 3x3	202+85.00	0.00	66.00	Junction	On Grade	-25.00	4.00	25.00	8.00	2.00	26.00	0.125	0.093	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
A-MH2	PSL RC 3x3	205+93.50	0.00	66.60	Junction	On Grade	-25.00	4.00	25.00	8.00	2.00	26.00	0.125	0.093	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
A-OUT	OUTLET	111+38.50	-626.00	66.60	Outlet	On Grade	-25.00	4.00	25.00	8.00	2.00	26.00	0.125	0.000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

NODE HYDRAULICS

Node ID	Node Type	Node Profile Type	Node Station	Discharge (ft/s)	Capacity (ft/s)	Max By Pass Flow (ft/s)	By Pass Flow (ft/s)	By Pass Flow Into Node (ft/s)	By Pass Node ID	Node Length (ft)	Max Ponded Depth (ft)	Computed Ponded Depth (ft)	Max Ponded Width (ft)	Computed Ponded Width (ft)
A-1	Grate	Sag	104+60.00	5.02	14.93	0.50	0.00	0.04		n/a	1.50	0.40	8.00	7.38
A-2	Grate	On Grade	104+60.00	2.62	2.58	0.50	0.05	0.00	A-3	n/a	1.50	0.68	8.00	6.14
A-3	Grate	Sag	107+50.00	3.43	14.93	0.50	0.00	0.05		n/a	1.50	0.31	8.00	5.64
A-4	Grate	On Grade	107+50.00	2.26	2.23	0.50	0.04	0.00	A-1	n/a	1.50	0.73	8.00	7.33
A-5	Grate	Sag	110+00.00	2.49	14.93	0.50	0.00	0.00		n/a	1.50	0.25	8.00	4.46
A-MH1	Junction	On Grade	202+85.00	4.60	14.93	0.50	0.00	0.00		6.08	1.50	0.38	8.00	3.05
A-MH2	Junction	On Grade	205+93.50	4.60	14.93	0.50	0.00	0.00		6.08	1.50	0.38	8.00	3.05
A-OUT	Outlet	On Grade	111+38.50	4.60	14.93	0.50	0.00	0.00		6.08	1.50	0.38	8.00	3.05

LINK CONFIGURATION

Link ID	Type	Upstream Node	Downstream Node	Material	Library Item Name	Number of Barrels	Actual Length (ft)	Hydraulic Length (ft)	Manning's N Value	Slope (%)	Rise (ft)	Span (ft)	Soffit Upstream (ft)	Soffit Downstream (ft)	Invert Upstream (ft)	Invert Downstream (ft)
LA-1	Pipe	A-1	A-2	Concrete	24 Inch Dia. Circular	1.00	48.00	51.00	0.012	0.150	2.00	n/a	62.82	62.74	60.82	60.74
LA-2	Pipe	A-2	A-3	Concrete	24 Inch Dia. Circular	1.00	286.92	289.92	0.012	0.150	2.00	n/a	62.74	62.31	60.74	60.31
LA-3	Pipe	A-4	A-3	Concrete	18 Inch Dia. Circular	1.00	47.00	50.00	0.012	0.150	1.50	n/a	62.38	62.31	60.88	60.81
LA-4	Pipe	A-3	A-5	Concrete	24 Inch Dia. Circular	1.00	247.00	250.00	0.012	0.150	2.00	n/a	62.31	61.93	60.31	59.93
LA-5	Pipe	A-5	A-MH1	Concrete	24 Inch Dia. Circular	1.00	247.79	250.79	0.012	0.150	2.00	n/a	61.93	61.55	59.93	59.55
LA-6	Pipe	A-MH1	A-MH2	Concrete	24 Inch Dia. Circular	1.00	305.50	308.50	0.012	0.150	2.00	n/a	61.55	61.09	59.55	59.09
LA-7	Pipe	A-MH2	A-OUT	Concrete	24 Inch Dia. Circular	1.00	59.28	60.78	0.012	0.150	2.00	n/a	61.09	61.00	59.09	59.00

LINK HYDRAULICS

Link ID	Upstream Node	Downstream Node	Discharge (ft/s)	Capacity (ft/s)	Uniform Depth (ft)	Uniform Velocity (ft/s)	Critical Depth (ft)	Critical Velocity (ft/s)	Critical Slope (%)	Frict. Slope (%)	Actual Vel. U.S. (ft/s)	Actual Vel. D.S. (ft/s)	Actual Depth U.S. (ft)	Actual Depth D.S. (ft)	HGL U.S. (ft)	HGL D.S. (ft)	EGL U.S. (ft)	EGL D.S. (ft)
LA-1	A-1	A-2	4.99	10.21	1.03	3.07	0.79	4.35	0.004	0.002	1.59	1.59	2.00	2.00	64.50	64.47	64.53	64.53
LA-2	A-2	A-3	6.01	10.21	1.17	3.14	0.87	4.60	0.004	0.001	1.91	1.91	2.00	2.00	64.47	64.30	64.53	64.42
LA-3	A-4	A-3	2.26	4.74	0.75	2.57	0.57	3.68	0.004	0.002	1.28	1.28	1.50	1.50	64.32	64.30	64.34	64.42
LA-4	A-3	A-5	8.77	10.21	1.53	3.41	1.06	5.21	0.004	0.001	2.79	2.79	2.00	2.00	64.30	63.98	64.42	64.13
LA-5	A-5	A-MH1	9.74	10.21	1.64	3.53	1.12	5.40	0.004	0.002	3.10	3.10	2.00	2.00	63.98	63.58	64.13	63.73
LA-6	A-MH1	A-MH2	9.74	10.21	1.64	3.53	1.12	5.40	0.004	0.002	3.10	3.10	2.00	2.00	63.58	63.10	63.73	63.25
LA-7	A-MH2	A-OUT	9.74	10.21	1.64	3.53	1.12	5.40	0.004	0.002	3.10	3.10	2.00	2.00	63.10	63.00	63.25	63.15

NOTES:

1. CALCULATIONS MADE BY "GEOPAK DRAINAGE" HYDRAULIC COMPUTER PROGRAM.
2. ALLOWABLE PONDING WIDTH = 8' (PONDING ALLOWED WITHIN ROADSIDE DITCH)
3. SEWER CALCULATIONS BASED ON MANNING'S FORMULA.
4. A CONSERVATIVE TW = 63.00' WAS ESTIMATED FOR DESIGN PURPOSES.
5. RAINFALL FREQUENCY = 5 YR.

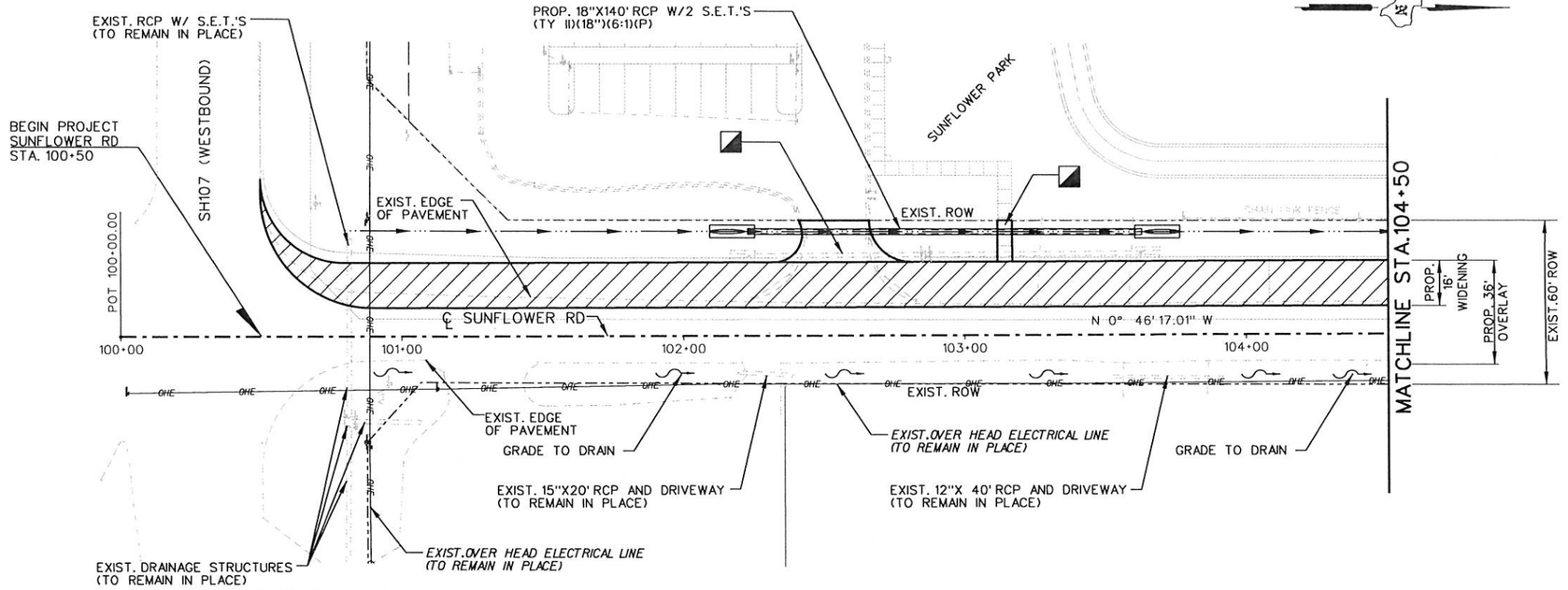
STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD
HYDRAULIC DATA SHEET

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.		HIGHWAY NO.
CK:		6	TEXAS			Sunf.
ENGINEER:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	SHEET NO.
CK:		PHR	HIDALGO	921	02		37
REVIEW:							
CK:							

M:\Chris\Precinct 4\Sunflower\05 DRAINAGE\02 HydrolicData\Sunflower_hyddata.dgn
1/27/2017



SHEET SUMMARY

ITEM	DESCRIPTION	UNIT	QUANTITY
464	RC PIPE (18")(CL III)	LF	140
467	SET (TY II)(18")(RCP)(6:1)(P)	EA	2

LEGEND

- SEE P&P SHEETS FOR DETAILS
- TO BE REMOVED UNDER ITEM 496. INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES.
- DIRECTION OF STORM SEWER FLOW
- LIMITS OF PROP. CUT & RESTORE (ITEM 400)

NOTES:
SEE ALIGNMENT DATA SHEET FOR EXIST. CENTERLINE DATA.

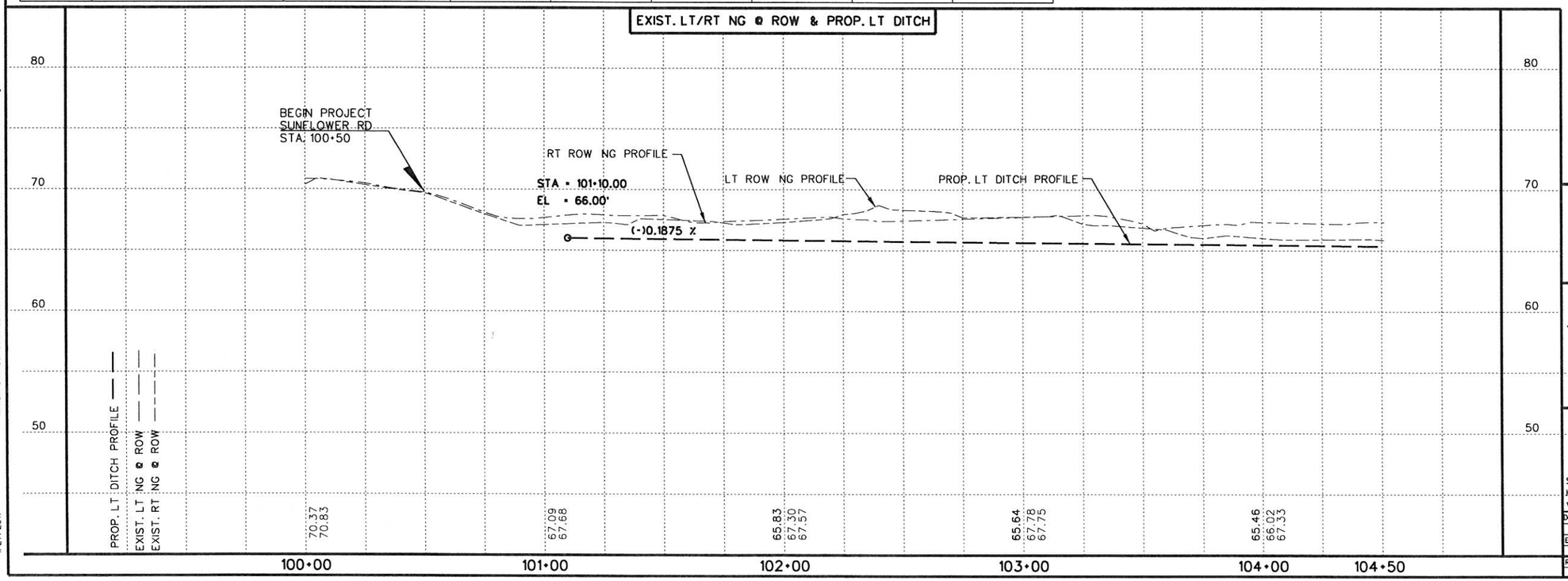
ALL RCP SHALL BE CL III(SPL) UNLESS OTHERWISE NOTED.

SEE HYD. DATA SHEETS FOR HYDRAULIC GRADE LINE (H.G.L.) ELEVATIONS

THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.

STORM DRAIN TABLE

STRUCTURE ID	DESCRIPTION	STATION / OFFSET TO FACE OF CURB	TOP OF STR. ELEVATION	PROP. FL. OF STRUCTURE	PROP. FL. OF PIPE (NORTH)	PROP. FL. OF PIPE (SOUTH)	PROP. FL. OF PIPE (EAST)	PROP. FL. OF PIPE (WEST)



M:\Chris\Precinct 4\Sunflower\05 DRAINAGE\03 UtD\Sunflower Rd_UD_01.dgn

1/27/2017

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

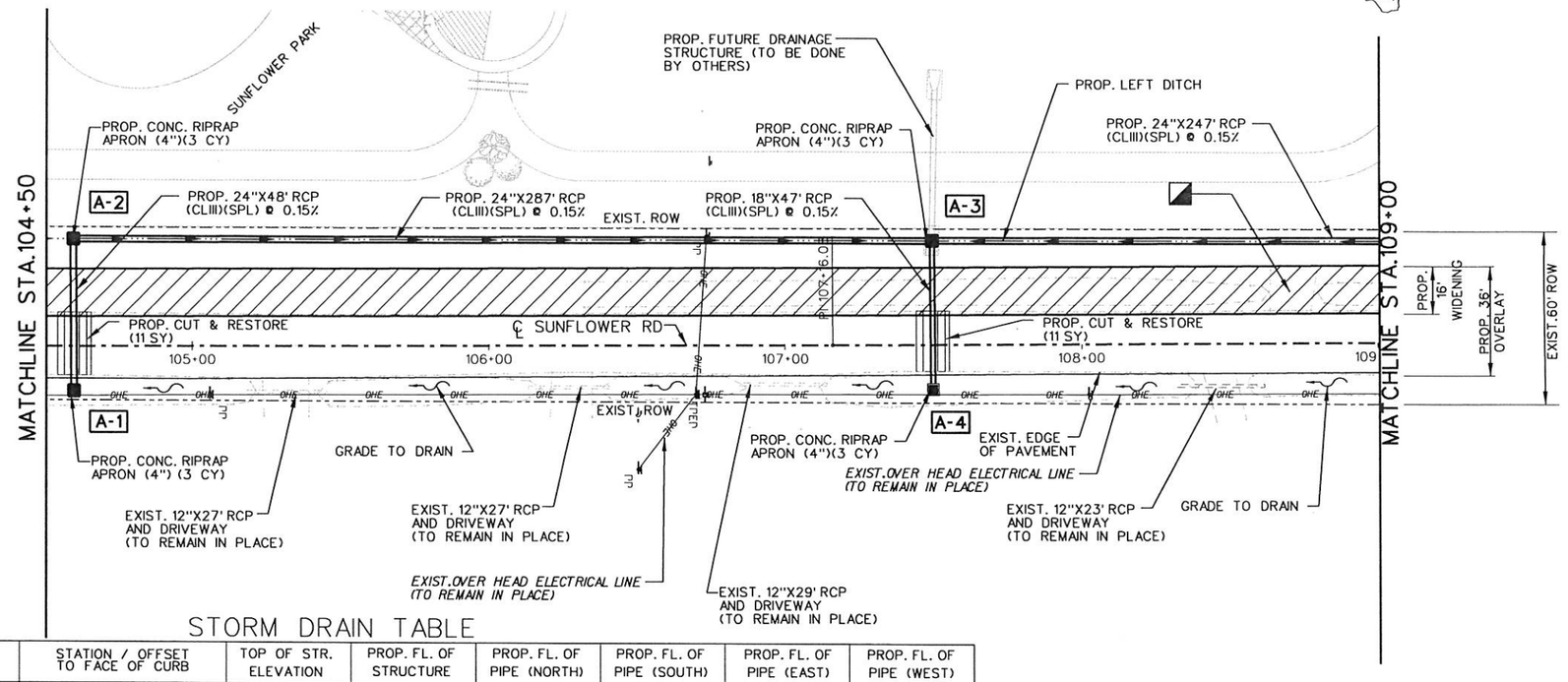
SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD UTILITIES AND DRAINAGE

SCALE:
HOR: 1" = 50'
VER: 1" = 10'

SHEET 1 OF 5

DRAWING:	FED. RD. DIV. NO.	STATE	PROJECT NO.			HIGHWAY NO.
CK:	6	TEXAS				Sunf.
ENGINEER:	STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	SHEET NO.
CK:	PHR	HIDALGO	921	02		38
REVIEW:						
CK:						



STORM DRAIN TABLE

STRUCTURE ID	DESCRIPTION	STATION / OFFSET TO FACE OF CURB	TOP OF STR. ELEVATION	PROP. FL. OF STRUCTURE	PROP. FL. OF PIPE (NORTH)	PROP. FL. OF PIPE (SOUTH)	PROP. FL. OF PIPE (EAST)	PROP. FL. OF PIPE (WEST)
A-1	PSL FG 3x3 w 3x3 gr	104+60.00, 15.00 RT	64.50	60.82				60.82
A-2	PSL FG 3x3 w 3x3 gr	104+60.00, 36.00 LT	65.34	60.74	60.74		60.74	
A-3	PSL FG 3x3 w 3x3 gr	107+50.00, 35.00 LT	64.80	60.31	60.31	60.31	60.81	
A-4	PSL FG 3x3 w 3x3 gr	107+50.00, 15.00 RT	65.25	60.88				60.88

SHEET SUMMARY

ITEM	DESCRIPTION	UNIT	QUANTITY
400	STRUCT EXCAVATION (NON-PAY)	CY	474
400	STRUCT EXCAVATION (SPL)	CY	-
400	SAND BACKFILL	CY	249
400	CUT & RESTORE	SY	22
402	TRENCH EXCAVATION PROT.	LF	629
432	RIPRAP (CONC)(4")	CY	12
464	RCP (18")(CL III)(SPL)	LF	47
464	RCP (24")(CL III)(SPL)	LF	582
465	INLET (COMPL)(PSL)(FG)(3x3W/3x3 GR)	EA	4

LEGEND

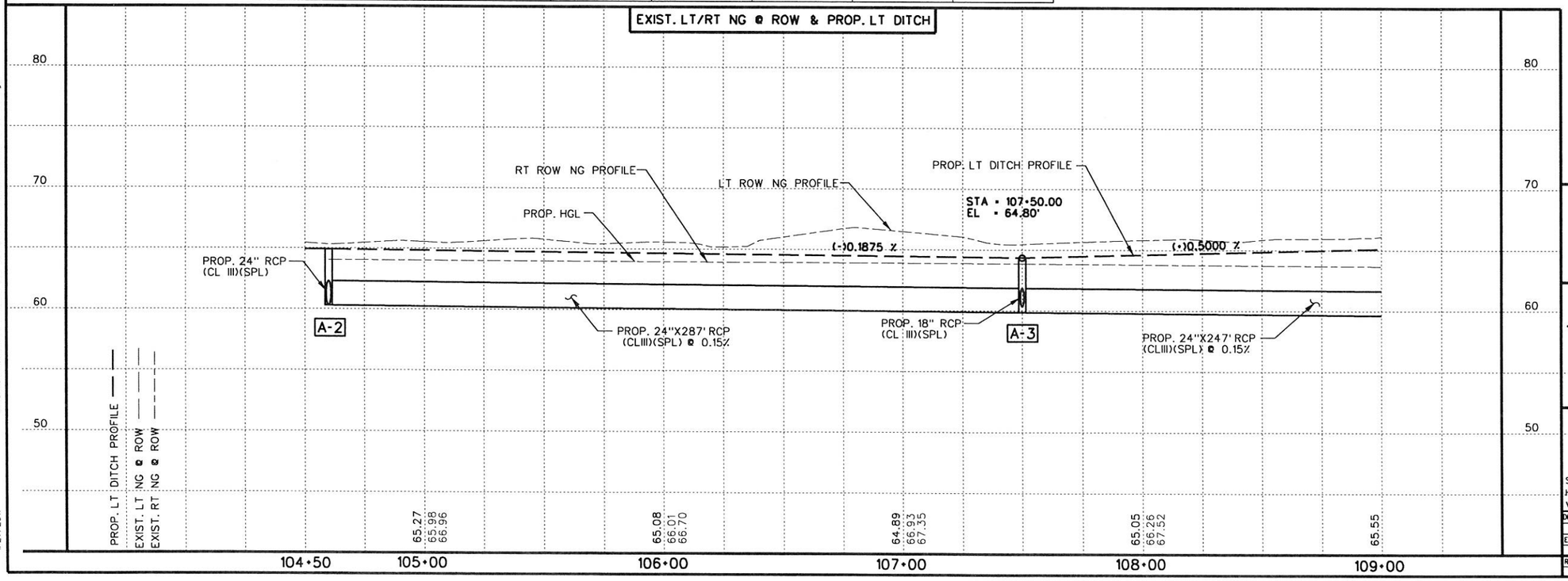
- SEE P&P SHEETS FOR DETAILS
- TO BE REMOVED UNDER ITEM 496. INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES.
- DIRECTION OF STORM SEWER FLOW
- LIMITS OF PROP. CUT & RESTORE (ITEM 400)

NOTES:
SEE ALIGNMENT DATA SHEET FOR EXIST. CENTERLINE DATA.

ALL RCP SHALL BE CL III(SPL) UNLESS OTHERWISE NOTED.

SEE HYD. DATA SHEETS FOR HYDRAULIC GRADE LINE (H.G.L.) ELEVATIONS

THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.



STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD UTILITIES AND DRAINAGE

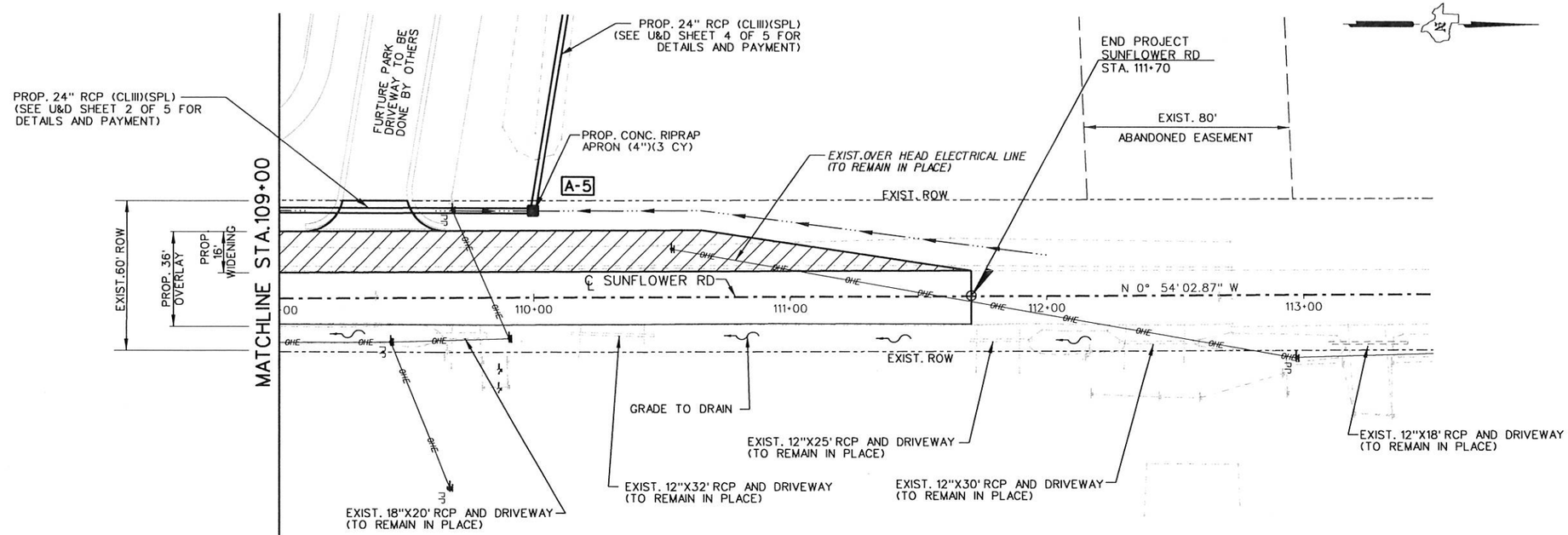
SCALE:
HOR: 1"= 50'
VER: 1"= 10'

SHEET 2 OF 5

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.			HIGHWAY NO.
CK:		6	TEXAS				Sunf.
ENGINEER:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	SHEET NO.
CK:		PHR	HIDALGO	921	02		39
REVIEW:	
CK:	

M:\Chris\Precinct 4\Sunflower\05 DRAINAGE\03 U&D\Sunflower Rd_UD_02.dgn

1/27/2017



SHEET SUMMARY

ITEM	DESCRIPTION	UNIT	QUANTITY
432	RIPRAP (CONC)(4")	CY	3
465	INLET (COMPL)(PSL)(FG)(3x3W/3x3 GR)	EA	1

LEGEND

- SEE P&P SHEETS FOR DETAILS
- TO BE REMOVED UNDER ITEM 496. INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES.
- DIRECTION OF STORM SEWER FLOW
- LIMITS OF PROP. CUT & RESTORE (ITEM 400)

NOTES:
SEE ALIGNMENT DATA SHEET FOR EXIST. CENTERLINE DATA.

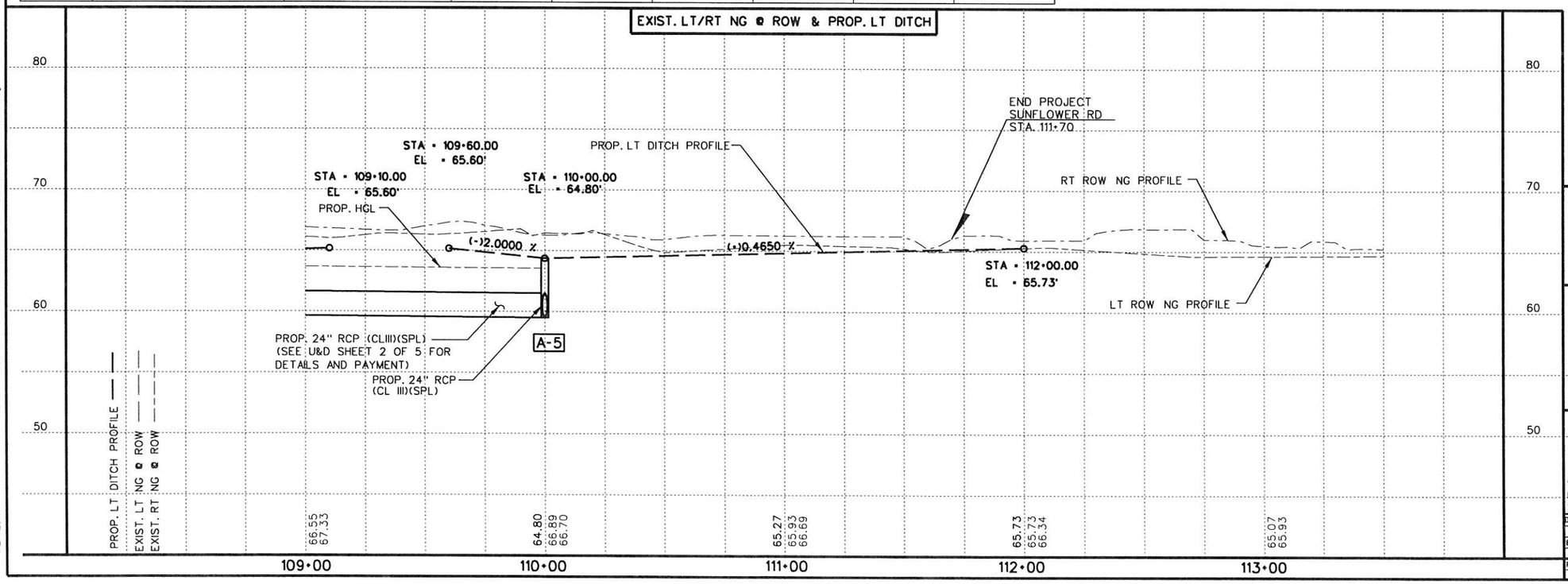
ALL RCP SHALL BE CL III(SPL) UNLESS OTHERWISE NOTED.

SEE HYD. DATA SHEETS FOR HYDRAULIC GRADE LINE (H.G.L.) ELEVATIONS

THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.

STORM DRAIN TABLE

STRUCTURE ID	DESCRIPTION	STATION / OFFSET TO FACE OF CURB	TOP OF STR. ELEVATION	PROP. FL. OF STRUCTURE	PROP. FL. OF PIPE (NORTH)	PROP. FL. OF PIPE (SOUTH)	PROP. FL. OF PIPE (EAST)	PROP. FL. OF PIPE (WEST)
A-5	PSL FG 3x3 w 3x3 gr	110+00.00, 33.75 LT	64.80	59.93		59.93		59.93



M:\Chris\Precinct 4\Sunflower\05 DRAINAGE\03 U&D\Sunflower Rd_UD_03.dgn

1/27/2017

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED
PROFESSIONAL ENGINEER

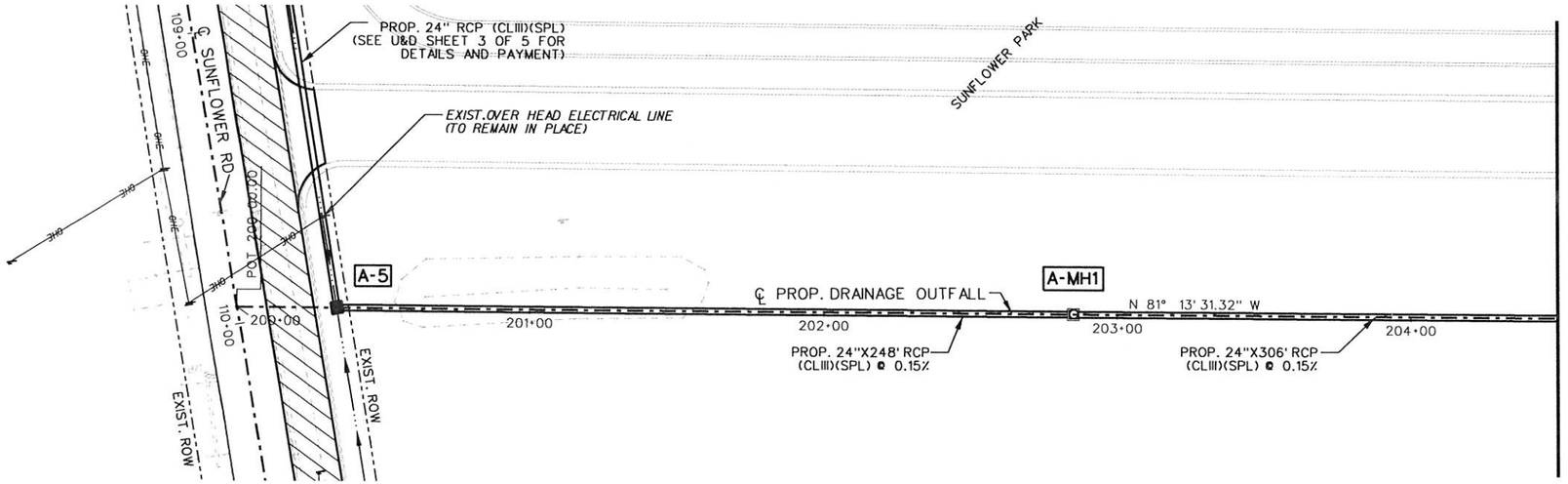
SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD UTILITIES AND DRAINAGE

SCALE:
HOR: 1" = 50'
VER: 1" = 10'

SHEET 3 OF 5

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					Sunf.
ENGINEER:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:		PHR	HIDALGO	921	02			40
REVIEW:	
CK:	



SHEET SUMMARY

ITEM	DESCRIPTION	UNIT	QUANTITY
400	STRUCT EXCAVATION (NON-PAY)	CY	590
400	STRUCT EXCAVATION (SPL)	CY	-
400	SAND BACKFILL	CY	223
400	CUT & RESTORE	SY	-
402	TRENCH EXCAVATION PROT.	LF	554
464	RCP (18")(CL III)(SPL)	LF	-
464	RCP (24")(CL III)(SPL)	LF	554
465	INLET (COMPL)(PSL)(RC)(3x3)	EA	1

LEGEND

- SEE P&P SHEETS FOR DETAILS
- TO BE REMOVED UNDER ITEM 496. INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES.
- DIRECTION OF STORM SEWER FLOW
- LIMITS OF PROP. CUT & RESTORE (ITEM 400)

NOTES:
SEE ALIGNMENT DATA SHEET FOR EXIST. CENTERLINE DATA.

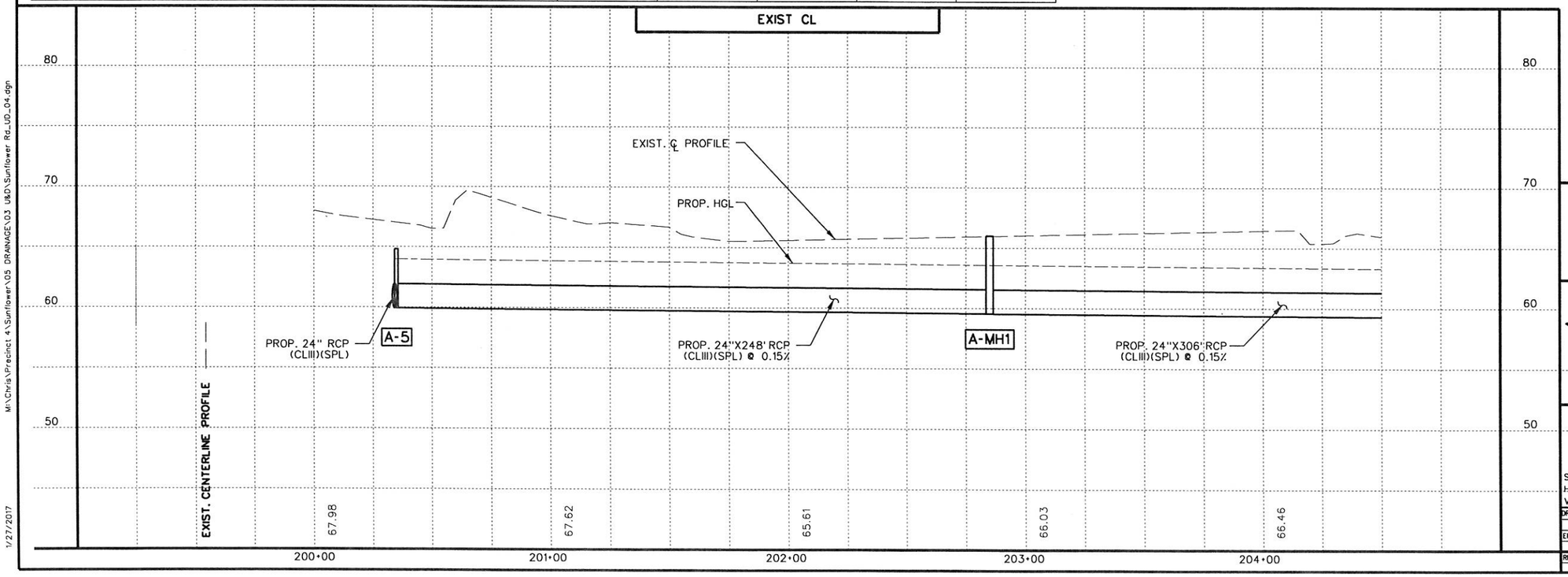
ALL RCP SHALL BE CL III(SPL) UNLESS OTHERWISE NOTED.

SEE HYD. DATA SHEETS FOR HYDRAULIC GRADE LINE (H.G.L.) ELEVATIONS

THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.

STORM DRAIN TABLE

STRUCTURE ID	DESCRIPTION	STATION / OFFSET TO FACE OF CURB	TOP OF STR. ELEVATION	PROP. FL. OF STRUCTURE	PROP. FL. OF PIPE (NORTH)	PROP. FL. OF PIPE (SOUTH)	PROP. FL. OF PIPE (EAST)	PROP. FL. OF PIPE (WEST)
A-MH1	PSL RC 3x3	202+85.00, 00.00 RT	66.00	59.55			59.55	59.55



STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED
PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD UTILITIES AND DRAINAGE

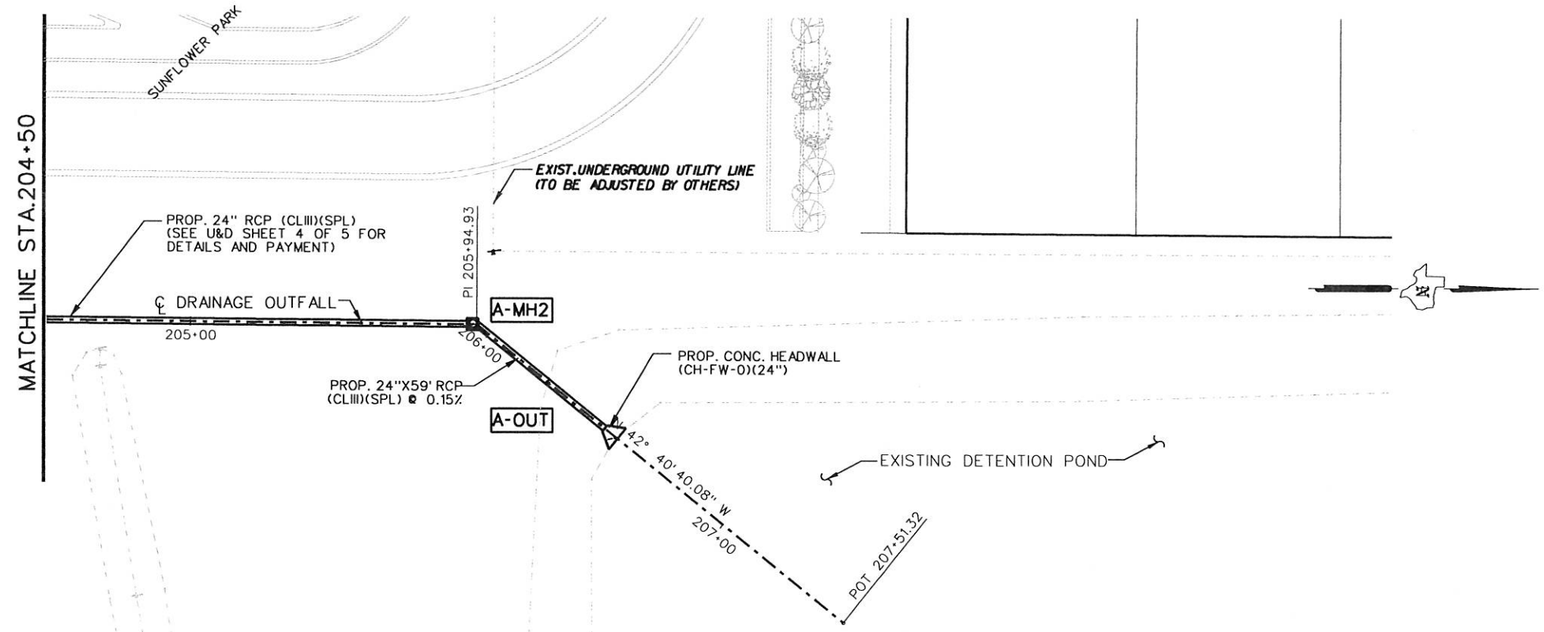
SCALE:
HOR: 1"= 50'
VER: 1"= 10'

SHEET 4 OF 5

DRAWING:	FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:	6	TEXAS					Sunf.
ENGINEER:	STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:	PHR	HIDALGO	921	02			41
REVIEW:							
CK:							

M:\Chris\Precinct 4\Sunflower\05 DRAINAGE\03 U&D\Sunflower Rd_UD_04.dgn

1/27/2017



SHEET SUMMARY

ITEM	DESCRIPTION	UNIT	QUANTITY
400	STRUCT EXCAVATION (NON-PAY)	CY	72
400	STRUCT EXCAVATION (SPL)	CY	-
400	SAND BACKFILL	CY	24
400	CUT & RESTORE	SY	-
402	TRENCH EXCAVATION PROT.	LF	59
464	RCP (18")(CL III)(SPL)	LF	-
464	RCP (24")(CL III)(SPL)	LF	59
465	INLET (COMPL)(PSL)(RC)(3x3)	EA	1
466	HEADWALL (CH-FW-0)(24")	EA	1

LEGEND

- SEE P&P SHEETS FOR DETAILS
- TO BE REMOVED UNDER ITEM 496. INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES.
- DIRECTION OF STORM SEWER FLOW
- LIMITS OF PROP. CUT & RESTORE (ITEM 400)

NOTES:
SEE ALIGNMENT DATA SHEET FOR EXIST. CENTERLINE DATA.

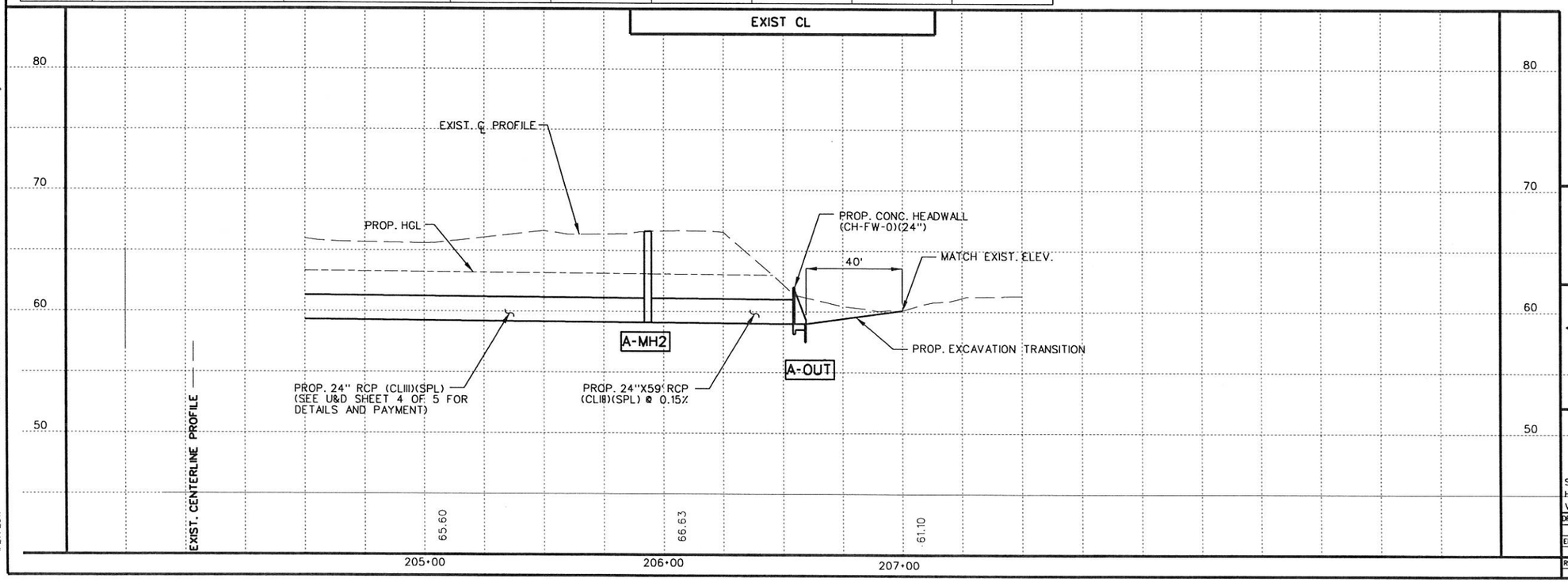
ALL RCP SHALL BE CL III(SPL) UNLESS OTHERWISE NOTED.

SEE HYD. DATA SHEETS FOR HYDRAULIC GRADE LINE (H.G.L.) ELEVATIONS

THE CONTRACTOR SHALL CONFIRM THAT CONFLICTS WITH EXISTING UTILITIES HAVE BEEN RESOLVED IN ADVANCE OF CONSTRUCTION. DAMAGES CAUSED BY OR TO EXISTING UTILITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.

STORM DRAIN TABLE

STRUCTURE ID	DESCRIPTION	STATION / OFFSET TO FACE OF CURB	TOP OF STR. ELEVATION	PROP. FL. OF STRUCTURE	PROP. FL. OF PIPE (NORTH)	PROP. FL. OF PIPE (SOUTH)	PROP. FL. OF PIPE (EAST)	PROP. FL. OF PIPE (WEST)
A-MH2	PSL RC 3x3	205+93.50	66.60	59.09		59.09	59.09	
A-OUT	OUTLET	111+38.50		59.00		59.00		



STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED
PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD UTILITIES AND DRAINAGE

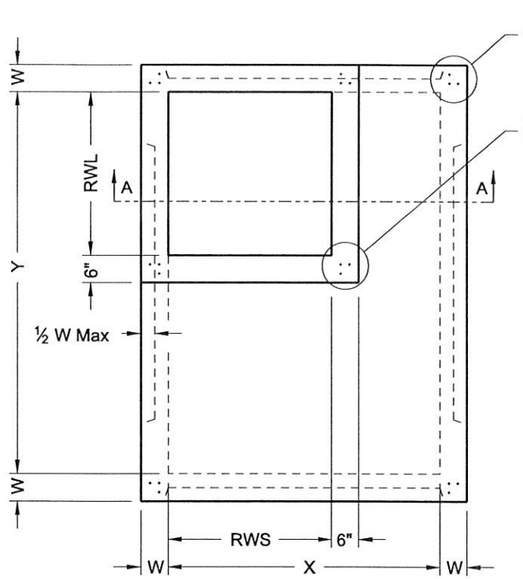
SCALE:
HOR: 1"= 50'
VER: 1"= 10'

SHEET 5 OF 5

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					Sunf.
ENGINEER:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:		PHR	HIDALGO	921	02			42
REVIEW:	
CK:	

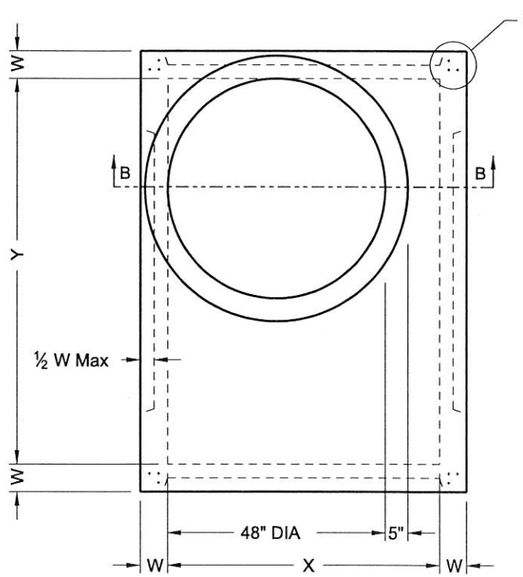
M:\Chris\Precinct 4\Sunflower\05 DRAINAGE\03 U&D\Sunflower Rd_UD_05.dgn

1/27/2017



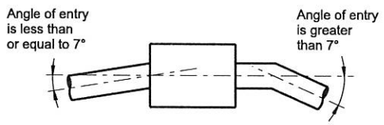
PLAN VIEW "A"

SQUARE REDUCED RISER OPTION



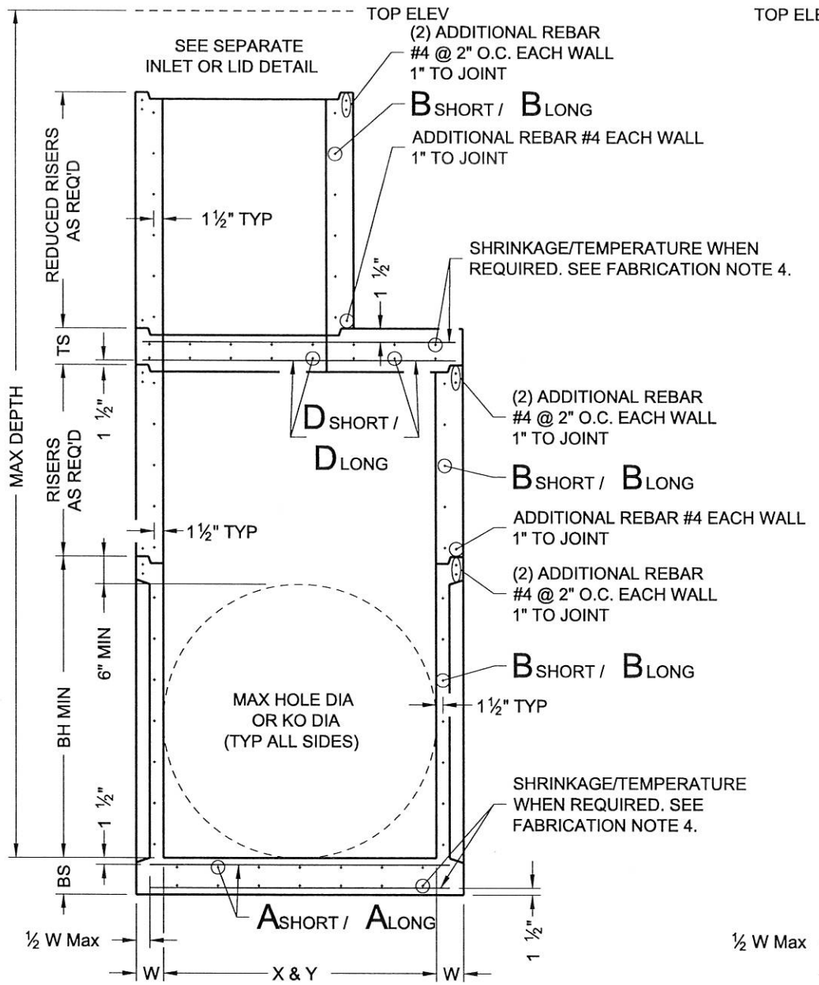
PLAN VIEW "B"

ROUND REDUCED RISER OPTION



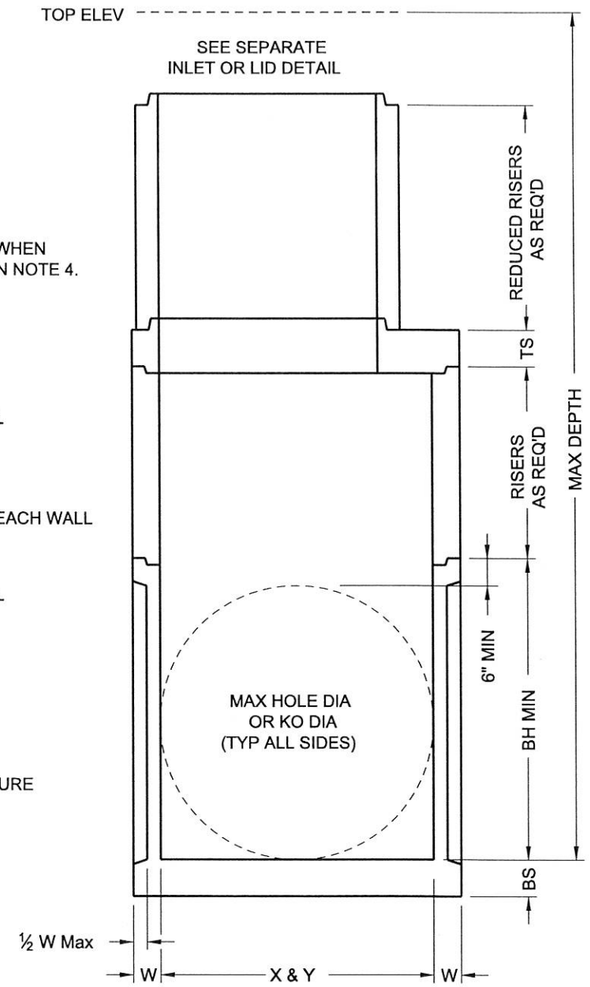
PIPE CONNECTION DETAIL

Connect pipes within 7° of normal to PB wall.
If necessary, use pipe elbow or curved
approach alignment to stay within this limit.



SECTION A-A

SQUARE REDUCED RISER OPTION



SECTION B-B

ROUND REDUCED RISER OPTION

FABRICATION NOTES:

1. Provide Class "H" concrete in accordance with Item 421 and having a minimum compressive strength of 5,000 psi.
2. Provide Grade 60 reinforcing steel or equivalent area of WWR.
3. Provide typical clear cover of 1 ½" to reinforcing steel at interior or exterior walls.
4. Walls or slabs with a thickness of 8" or greater require shrinkage and temperature reinforcing steel. Provide steel area = 0.11 in²/ft each way.
5. No substitution is allowed for vertical and horizontal #4 bars in corners.
6. Manufacture base and risers to nearest 3" increment.
7. Design tongue and groove joints for full closure on both shoulders. Minimum spigot depth is ¾".
8. Provide lifting devices in conformance with Manufacturer's recommendations.
9. See sheet PDD for sizes, dimensions, and reinforcing steel not shown.

INSTALLATION NOTES:

1. Inverts (benching) to be provided by Contractor. Concrete or mortar used for invert is subsidiary to specified inlet or manhole.
2. Seal tongue and groove joints with preformed or bulk mastic in conformance with Manufacturer's recommendations. Tongue and groove joints may be grouted no more than 1" between each section, or ½ the joint depth, whichever is greater.
3. Do not grout rubber gasket joints without Manufacturer's recommendation.
4. For rigid pipe, cut hole in thin wall panel (KO) 4" Max, 2" Min larger than pipe OD.
5. For flexible pipe, consult boot/seal Manufacturer's specification for placement tolerance and hole size. Center pipe in hole and install boot/seal per Manufacturer's specification.

GENERAL NOTES:

1. Precast Base consists of base slab, base unit, risers (as required), reducing slab (as required), and reduced risers (as required). See sheet PDD for sizes.
2. Designed according to ASTM C913.
3. Payment for precast base is subsidiary to the specified inlet, per Item 465, "Junction Boxes, Manholes, and Inlets."

Cover dimensions are clear dimensions, unless noted otherwise.

HL93 LOADING

Texas Department of Transportation

Bridge Division Standard

PRECAST BASE

PB

FILE: prestd01.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT January 2015	CONT	SECT	JOB	HIGHWAY
REVISIONS	0921	02		
	DIST	COUNTY		SHEET NO.
	PHR	HIDALGO		4.3

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE: 1/27/2017 6:40:23 PM
FILE: M:\Chris\Precinct 4\Sunflower\10 STANDARDS\05 DRAINAGE\prestd01.dgn

	Size	MAX DEPTH = 15 ft. to top of BASE SLAB										MAX DEPTH = 25 ft. to top of BASE SLAB										Min Height (See Gen Note 3)	Max HOLE DIA (See Fab Note 2)	Max KO DIA (See Fab Note 2)
		Base Slab			Base Unit or Riser Walls			Below Grade Slab (w/PJB) Reducing Slab (w/PB)				Base Slab			Base Unit or Riser Walls			Below Grade Slab (w/PJB) Reducing Slab (w/PB)						
		Short Span Reinf Steel Area	Long Span Reinf Steel Area	Thickness	Short Span Reinf Steel Area	Long Span Reinf Steel Area	Thickness	Reduced Riser Size	Short Span Reinf Steel Area	Long Span Reinf Steel Area	Thickness	Short Span Reinf Steel Area	Long Span Reinf Steel Area	Thickness	Short Span Reinf Steel Area	Long Span Reinf Steel Area	Thickness	Reduced Riser Size	Short Span Reinf Steel Area	Long Span Reinf Steel Area	Thickness			
	X x Y	Ashort	Along	BS	Bshort	Blong	W	RWSxRWL or ID	Dshort	Dlong	TS	Ashort	Along	BS	Bshort	Blong	W	RWSxRWL or ID	Dshort	Dlong	TS	BH MIN	HOLE DIA	KO DIA
	ft.	in²/ft	in²/ft	in.	in²/ft	in²/ft	in.	ft. **	in²/ft	in²/ft	in.	in²/ft	in²/ft	in.	in²/ft	in²/ft	in.	ft. **	in²/ft	in²/ft	in.	ft.	in.	in.
Precast Junction Box (PJB)	3x3	0.23	0.23	6	0.19	0.19	6	N/A	0.37	0.37	9	0.29	0.29	6	0.24	0.24	6	N/A	0.37	0.37	9	3.5	36	36
	4x4	0.29	0.29	6	0.24	0.24	6	N/A	0.41	0.41	9	0.47	0.47	6	0.38	0.38	6	N/A	0.41	0.41	9	4.5	48	48
	3x5	0.29	0.18	6	0.19	0.35	6	N/A	0.48	0.48	9	0.39	0.18	6	0.23	0.59	6	N/A	0.48	0.48	9	3.5	36/60	36/60
	4x5	0.36	0.18	6	0.22	0.34	6	N/A	0.42	0.42	9	0.53	0.26	6	0.39	0.59	6	N/A	0.42	0.42	9	4.5	48/60	48/60
	5x5	0.36	0.36	6	0.34	0.34	6	N/A	0.43	0.43	9	0.62	0.62	6	0.59	0.59	6	N/A	0.43	0.43	9	5.5	60	60
	5x6	0.27	0.27	9	0.34	0.45	6	N/A	0.48	0.48	9	0.47	0.45	9	0.38	0.54	8	N/A	0.48	0.48	9	5.5	60/72	60/72
	6x6	0.27	0.27	9	0.45	0.45	6	N/A	0.56	0.56	9	0.52	0.52	9	0.54	0.54	8	N/A	0.56	0.56	9	6.5	72	72
	8x8	0.46	0.46	9	0.51	0.51	8	N/A	0.45	0.45	12	0.87	0.87	9	0.59	0.59	10	N/A	0.45	0.45	12	8.5	96	72
Precast Base (PB)	3x3	0.23	0.23	6	0.19	0.19	6	N/A	N/A	N/A	N/A	0.29	0.29	6	0.24	0.24	6	N/A	N/A	N/A	N/A	3.5	36	36
	4x4	0.29	0.29	6	0.24	0.24	6	N/A	N/A	N/A	N/A	0.47	0.47	6	0.38	0.38	6	N/A	N/A	N/A	N/A	4.5	48	48
	3x5	0.29	0.18	6	0.19	0.35	6	3x3	0.30	0.34	9	0.39	0.18	6	0.23	0.59	6	3x3	0.40	0.40	9	3.5	36/60	36/60
	4x5	0.36	0.18	6	0.22	0.34	6	3x3	0.30	0.30	9	0.53	0.26	6	0.39	0.59	6	3x3	0.46	0.37	9	4.5	48/60	48/60
	4x5	0.36	0.18	6	0.22	0.34	6	4x4	0.30	0.30	9	0.53	0.26	6	0.39	0.59	6	4x4	0.39	0.39	9	4.5	48/60	48/60
	4x5	0.36	0.18	6	0.22	0.34	6	48"	0.39	0.39	9	0.53	0.26	6	0.39	0.59	6	48"	0.47	0.47	9	4.5	48/60	48/60
	4x5	0.36	0.18	6	0.22	0.34	6	3x5	0.33	0.40	9	0.53	0.26	6	0.39	0.59	6	3x5	0.48	0.48	9	4.5	48/60	48/60
	5x5	0.36	0.36	6	0.34	0.34	6	3x3	0.34	0.34	9	0.62	0.62	6	0.59	0.59	6	3x3	0.53	0.53	9	5.5	60	60
	5x5	0.36	0.36	6	0.34	0.34	6	4x4	0.36	0.36	9	0.62	0.62	6	0.59	0.59	6	4x4	0.64	0.64	9	5.5	60	60
	5x5	0.38	0.38	6	0.34	0.34	6	48"	0.36	0.36	9	0.62	0.62	6	0.59	0.59	6	48"	0.64	0.64	9	5.5	60	60
	5x5	0.36	0.36	6	0.34	0.34	6	3x5	0.34	0.40	9	0.62	0.62	6	0.59	0.59	6	3x5	0.53	0.53	9	5.5	60	60
	5x6	0.31	0.31	9	0.34	0.45	6	3x3	0.34	0.34	9	0.47	0.45	9	0.38	0.54	8	3x3	0.61	0.50	9	5.5	60/72	60/72
	5x6	0.27	0.27	9	0.34	0.45	6	4x4	0.36	0.45	9	0.47	0.45	9	0.38	0.54	8	4x4	0.74	0.57	9	5.5	60/72	60/72
	5x6	0.29	0.29	9	0.34	0.45	6	48"	0.36	0.45	9	0.47	0.45	9	0.38	0.54	8	48"	0.74	0.57	9	5.5	60/72	60/72
	5x6	0.29	0.29	9	0.34	0.45	6	3x5	0.45	0.45	9	0.47	0.45	9	0.38	0.54	8	3x5	0.61	0.61	9	5.5	60/72	60/72
	6x6	0.29	0.29	9	0.45	0.45	6	3x3	0.41	0.41	9	0.52	0.52	9	0.54	0.54	8	3x3	0.74	0.74	9	6.5	72	72
	6x6	0.27	0.27	9	0.45	0.45	6	4x4	0.45	0.45	9	0.52	0.52	9	0.54	0.54	8	4x4	0.87	0.87	9	6.5	72	72
	6x6	0.29	0.29	9	0.45	0.45	6	48"	0.45	0.45	9	0.52	0.52	9	0.54	0.54	8	48"	0.87	0.87	9	6.5	72	72
	6x6	0.29	0.29	9	0.45	0.45	6	3x5	0.45	0.45	9	0.52	0.52	9	0.54	0.54	8	3x5	0.87	0.87	9	6.5	72	72
	8x8	0.52	0.52	9	0.51	0.51	8	3x3	0.61	0.61	12	0.91	0.91	9	0.70	0.70	10	3x3	0.85	0.85	12	8.5	96	72
	8x8	0.52	0.52	9	0.51	0.51	8	4x4	0.70	0.70	12	0.87	0.87	9	0.70	0.70	10	4x4	1.01	1.01	12	8.5	96	72
	8x8	0.52	0.52	9	0.51	0.51	8	48"	0.70	0.70	12	0.87	0.87	9	0.70	0.70	10	48"	1.01	1.01	12	8.5	96	72
	8x8	0.52	0.52	9	0.51	0.51	8	3x5	0.70	0.85	12	0.87	0.87	9	0.70	0.70	10	3x5	1.01	1.01	12	8.5	96	72

** Unless otherwise indicated.

FABRICATION NOTES:
1. Maximum spacing of reinforcement is 8".
2. At manufacturer's option, provide cast or cored holes or thin wall panels (KO) to the maximum diameter shown for each. When no penetration is required, it is acceptable to provide a wall with no sectional reduction.

GENERAL NOTES:
1. Precast Junction Box consists of base slab, base unit, risers (as required), and below grade slab. See sheet PJB for details.
2. Precast Base consists of base slab, base unit, risers (as required), reducing slab (as required), and reduced risers (as required). See sheet PB for details.
3. Min Height shown is for stock base units. Use stock base units whenever practical. Smaller height base units can be used in special installation circumstances, when noted elsewhere in the plans. Absolute minimum height of base units is 2'-6".

HL93 LOADING

Texas Department of Transportation

Bridge Division Standard

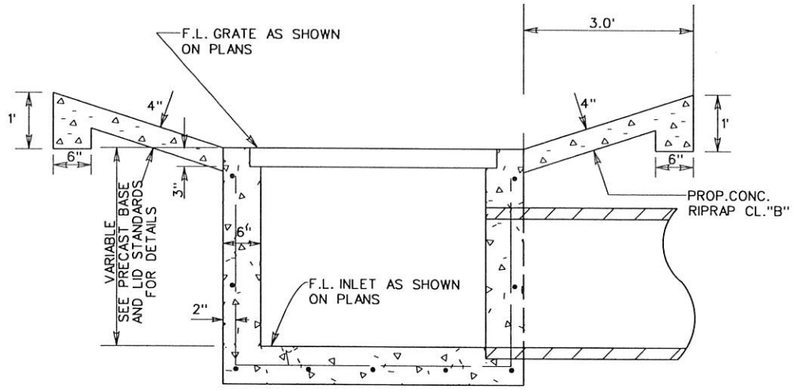
DESIGN DATA FOR PRECAST BASE AND JUNCTION BOX

PDD

FILE: prestd10.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT January 2015	CONT	SECT	JOB	HIGHWAY
REVISIONS				
	DIST	COUNTY		SHEET NO.
	PHR	HIDALGO		44

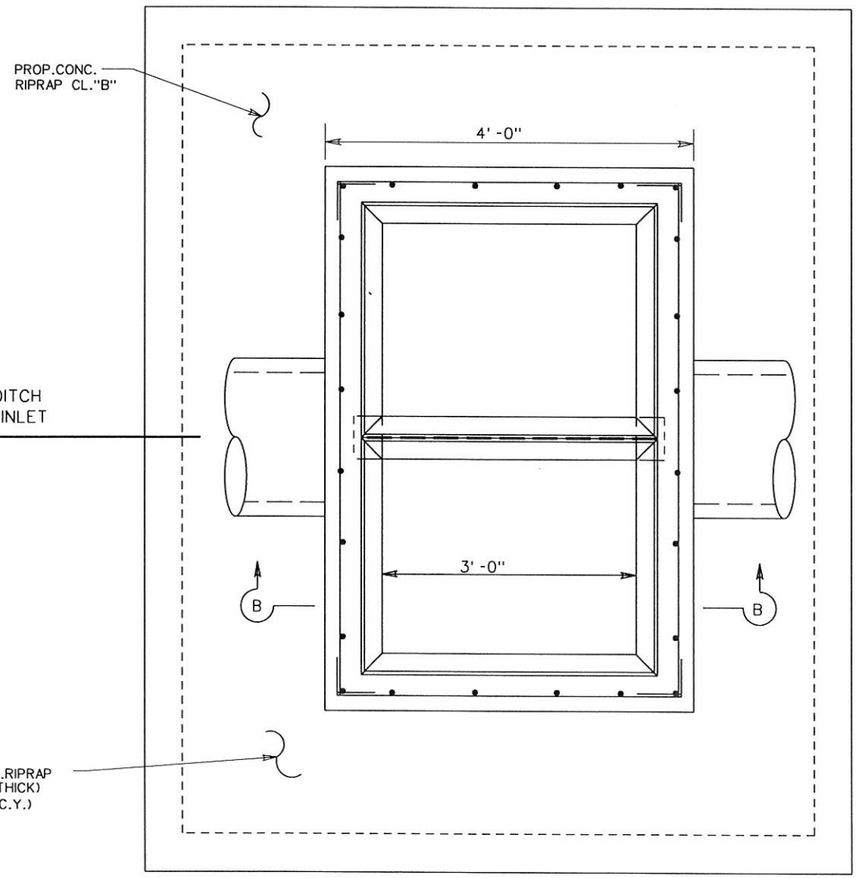
DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE: 1/27/2017 5:50:58 PM
FILE: M:\Chris\Precinct 4\Sunflower\10 STANDARDS\05 DRAINAGE\prestd10.dgn



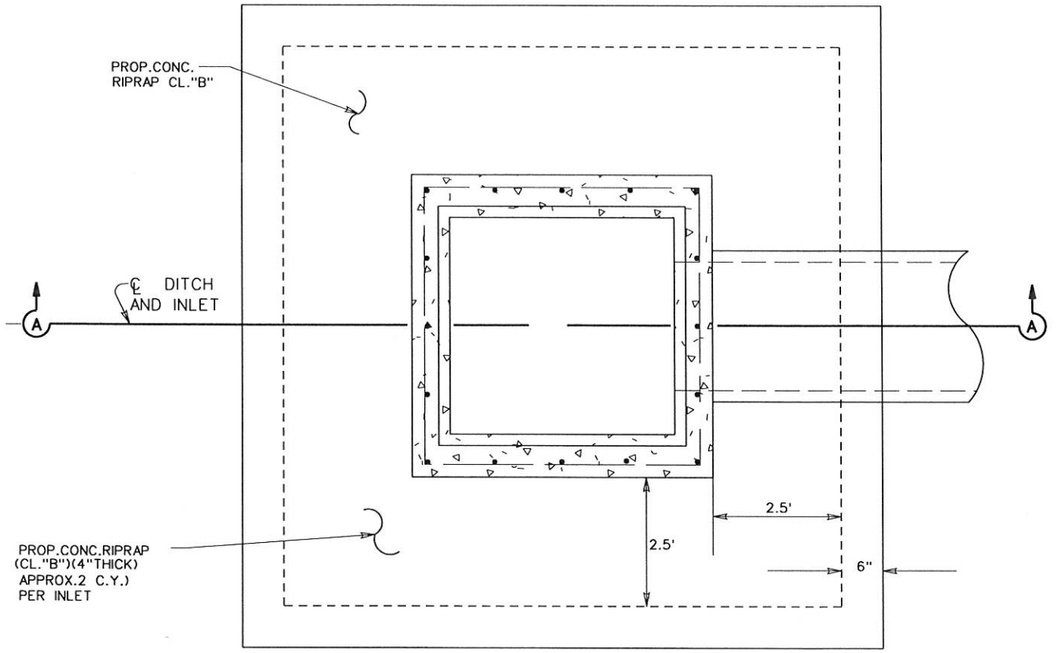
SECTION A-A

1-3'X3' GRATE INLET



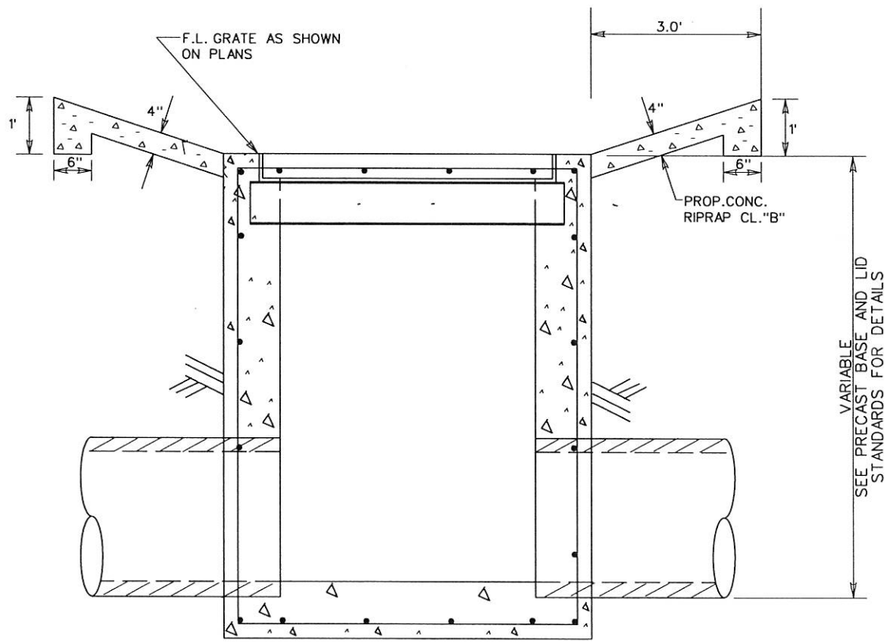
2-3'X3' GRATE INLETS

PLAN



TOP VIEW

1-3'X3' GRATE INLET



SEC. B-B

2-3'X3' GRATE INLETS

NOTE:
PROP. CONCRETE RIP-RAP SHALL INCLUDE WIRE REINFORCEMENT (6" X 6" W3 X W3 - NO. 6 GAUGE) WELDED WIRE FABRIC (SUBSIDIARY TO ITEM 432.)

© 2014 TEXAS DEPARTMENT OF TRANSPORTATION

GRATE INLET RIPRAP DETAILS

FED.RD. DIV.NO.	FILE NO.	PROJECT NO.				SHEET NO.
6						45
STATE	STATE DIST.NO.	COUNTY	CONT.	SECT.	JOB	HIGHWAY NO.
TEXAS	21	HIDALGO				

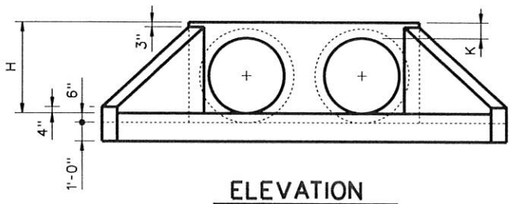
FILE: M:\Chris\Precinct 4\Sunflower\10 STANDARDS\05 DRAINAGE\inletc&ccdet.dgn
DATE: 1/27/2017 5:51:54 PM

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE:
FILE:

TABLE OF VARIABLE DIMENSIONS AND QUANTITIES FOR ONE HEADWALL (4)

SLOPE	DIA OF PIPE,D	Values for one Pipe W	X	Y	L	Reinf (Lbs)	Conc (CY) (1)	Values to be added for each addt'l Pipe X and W	Reinf (Lbs)	Conc (CY) (1)
2:1	12"	4'- 7 1/2"	2'- 6	2'- 10"	3'-8			20		
	15"	5'- 5 3/4"	2'- 9 1/2	3'- 4"	3'-9			22		
	18"	6'- 4 1/4"	3'- 1"	3'- 10"	12			32		
	21"	7'- 2 3/4"	3'- 4 1/2	4'- 4"	13		4.3	0.4 3'- 1"		
	24"	8'- 2 1/2"	3'- 9 1/2	4'- 10"	15			50		
	27"	9'- 1"	4'- 1"	5'- 4"	17			56		
	30"	9'-11 1/2"	4'- 4 1/2	5'- 10"	6'-1			63		
	33"	10'-10"	4'- 8"	6'- 4"	7'-2			74		
	36"	11'- 8 1/4"	4'-11 1/2"	6'- 10"	7'-2			81		
	42"	13'- 5 1/4"	5'- 6 1/2"	7'- 10"	9'-2			95		
	48"	15'- 9"	6'- 1 1/2"	9'- 4"	10'-3			118		
	54"	17'- 5 3/4"	6'- 8 1/2	10'- 4"	11'-4			15		
	60"	19'- 2 3/4"	7'- 3 1/2	11'- 4"	4			17		
	66"	20'-11 1/2"	7'-10 1/2	12'- 4"	5			19		
	72"	22'- 8 1/2"	8'- 5 1/2	13'- 4"	15'-5		2.1	3.3		
3:1	12"	6'- 3"	2'- 6	4'- 3"	11			22		
	15"	7'- 5"	2'- 9 1/2	5'- 0"	5		2.8	0.3 2'- 2"		
	18"	8'- 6 3/4"	3'- 1"	5'- 9"	6			37		
	21"	9'- 8 3/4"	3'- 4 1/2	6'- 6"	18			48		
	24"	11'- 0"	3'- 9 1/2	7'- 3"	8'-2			58		
	27"	12'- 2"	4'- 1"	8'- 0"	9'-2			67		
	30"	13'- 4"	4'- 4 1/2	8'- 9"	10'-2			77		
	33"	14'- 5 3/4"	4'- 8"	9'- 6"	10'-3		8.4	1.2 4'- 8"		
	36"	15'- 7 3/4"	4'-11 1/2	10'- 3"	3			93		
	42"	17'-11 1/2"	5'- 6 1/2	11'- 9"	13'-4			119		
	48"	21'- 1 3/4"	6'- 1 1/2	14'- 0"	5		14.6	2.36'- 7"		
	54"	23'- 5 1/2"	6'- 8 1/2	15'- 6"	17'-6			186		
	60"	25'- 9 1/4"	7'- 3 1/2	17'- 0"	19'-7			219		
	66"	28'- 1"	7'-10 1/2	18'- 6"	21'-7		24.2	3.98'- 9"		
	72"	30'- 4 3/4"	8'- 5 1/2	20'- 0"	23'-9			273		
4:1	12"	7'-10 3/4"	2'- 6	5'- 8"	6'-4		2.4	0.3 1'- 9"		
	15"	9'- 4"	2'- 9 1/2	6'- 8"	7'-7			32		
	18"	10'- 9 1/2"	3'- 1"	7'- 8"	8'-2			42		
	21"	12'- 2 3/4"	3'- 4 1/2	8'- 8"	21			53		
	24"	13'- 9 1/2"	3'- 9 1/2	9'- 8"	21			67		
	27"	15'- 3"	4'- 1"	10'- 8"	12'-3			79		
	30"	16'- 8 1/4"	4'- 4 1/2	11'- 8"	13'-7			89		
	33"	18'- 1 3/4"	4'- 8	12'- 8"	14'-4			101		
	36"	19'- 7"	4'-11 1/2	13'- 8"	15'-4		11.5	1.7 5'- 1"		
	42"	22'- 5 3/4"	5'- 6 1/2	15'- 8"	5			145		
	48"	26'- 6 1/4"	6'- 1 1/2	18'- 8"	21'-7			175		
	54"	29'- 5"	6'- 8 1/2	20'- 8"	23'-8			227		
	60"	32'- 3 3/4"	7'- 3 1/2	22'- 8"	9			280		
	66"	35'- 2 1/2"	7'-10 1/2	24'- 8"	28			3008		
	72"	38'- 1 1/4"	8'- 5 1/2	26'- 8"	30			339		
6:1	12"	11'- 2"	2'- 6	8'- 6"	9			28		
	15"	13'- 2 1/4"	2'- 9 1/2	10'- 0"	11'-2			32		
	18"	15'- 2 1/2"	3'- 1	11'- 6"	13			50		
	21"	17'- 2 3/4"	3'- 4 1/2	13'- 0"	15'-3			69		
	24"	19'- 4 1/2"	3'- 9 1/2	14'- 6"	4			83		
	27"	21'- 4 3/4"	4'- 1	16'- 0"	18'-5			98		
	30"	23'- 5 1/4"	4'- 4 1/2	17'- 6"	20'-5			118		
	33"	25'- 5 1/2"	4'- 8	19'- 0"	21'-6			124		
	36"	27'- 5 3/4"	4'-11 1/2	20'- 6"	22			145		
	42"	31'- 6 1/4"	5'- 6 1/2	23'- 6"	27'-9			179		
	48"	37'- 3 1/2"	6'- 1 1/2	28'- 0"	11			231		
	54"	41'- 4 1/4"	6'- 8 1/2	31'- 0"	35'-4			300		
	60"	45'- 4 3/4"	7'- 3 1/2	34'- 0"	16			353		



ELEVATION

Showing dimensions

(1) Quantities shown are for concrete pipe and will increase slightly for metal pipe installations.

(2) For vehicle safety, curbs shall project no more than 3" above finished grade. Curb heights shall be reduced, if necessary, to meet these requirements. No changes will be made in quantities and no additional compensation will be allowed for this work.

(3) Provide a 1'-0" footing as shown where required to maintain 4" Min cover for pipes.

(4) Quantities shown are for one structure end only (one headwall).

(5) Min Length = 6" + 3" x $\left(\frac{12 \times H - 7}{12 \times L}\right)$

Max Length = 12 x H + 3" x $\left(\frac{12 \times H - 7}{12 \times L}\right)$ - 1"

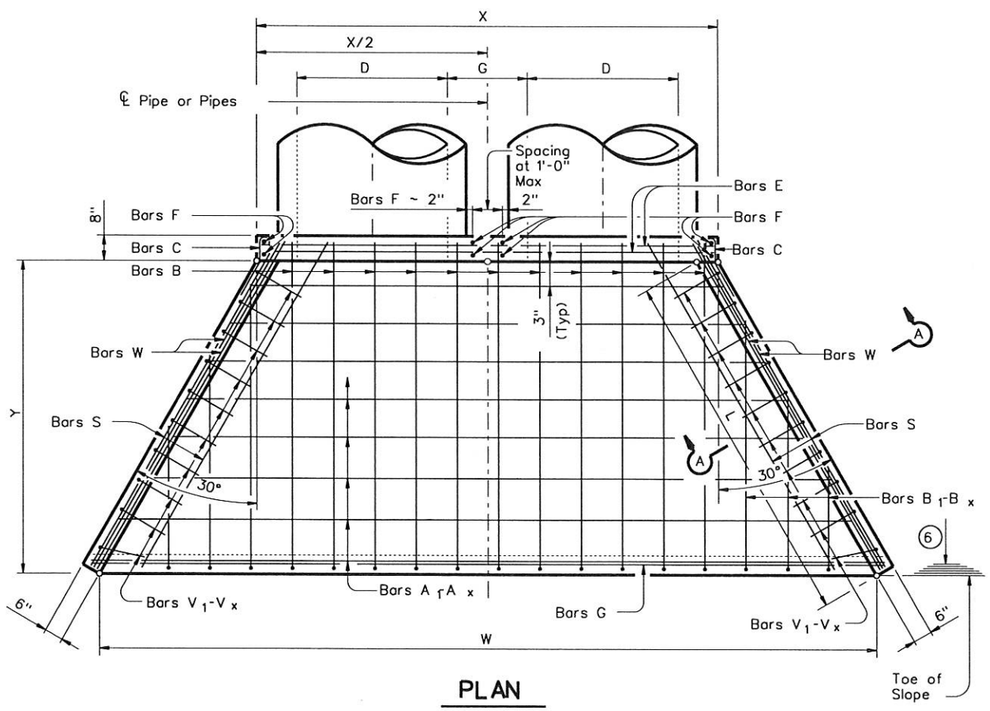
(6) Lengths of wings based on SL:1 Slope along this line.

TABLE OF REINFORCING STEEL (4)

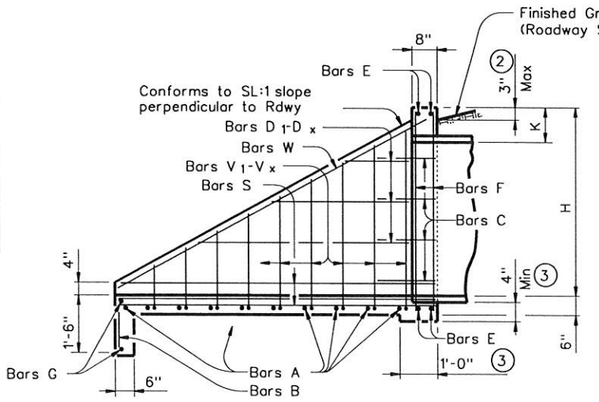
Bar	Size	Spa	No.
A	# 4	1'-0"	~
B	# 3	1'-6"	~
C	# 4	1'-0"	~
D	# 3	1'-0"	~
E	# 5	~	4
F	# 5	~	~
G	# 3	~	2
S	# 4	~	6
V	# 4	1'-0"	~
W	# 5	~	4

TABLE OF CONSTANT DIMENSIONS

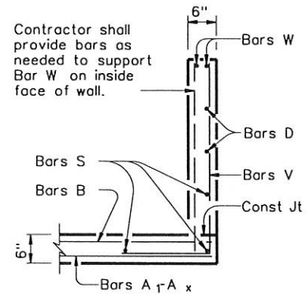
DIA OF PIPE,D	G	K	H
12"	9"	1'- 0"	2'- 0"
15"	11"	1'- 0"	2'- 3"
18"	1'- 2"	1'- 0"	2'- 6"
21"	1'- 4"	1'- 0"	2'- 9"
24"	1'- 7"	1'- 0"	3'- 0"
27"	1'- 8"	1'- 0"	3'- 3"
30"	1'-10"	1'- 0"	3'- 6"
33"	1'-11"	1'- 0"	3'- 9"
36"	2'- 1"	1'- 0"	4'- 0"
42"	2'- 4"	1'- 0"	4'- 6"
48"	2'- 7"	1'- 3"	5'- 3"
54"	3'- 0"	1'- 3"	5'- 9"
60"	3'- 3"	1'- 3"	6'- 3"
66"	3'- 3"	1'- 3"	6'- 9"
72"	3'- 4"	1'- 3"	7'- 3"



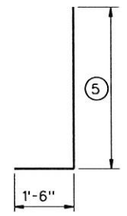
PLAN



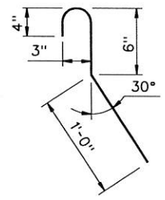
TYPICAL WING ELEVATION



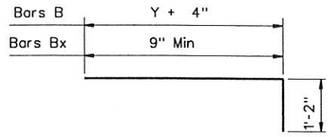
SECTION A-A



BARS V



BARS C
(2'-0" long)



BARS B & B1-Bx

GENERAL NOTES:

Designed according to AASHTO LRFD Specifications.

Reinforcing steel shall be placed with the center of the outside layer of bars 2" from the surface of the concrete.

All reinforcing steel shall be Grade 60.

All concrete shall be Class "C" and shall have a minimum compressive strength of 3600 psi.

No bridge rails of any type may be mounted directly to these culvert headwalls.

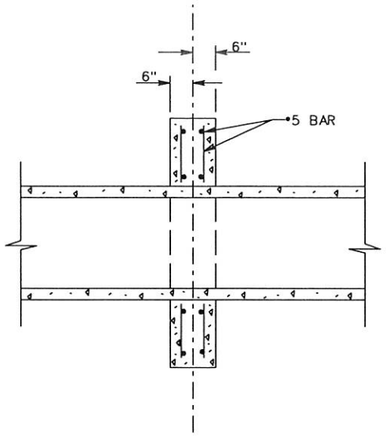
Texas Department of Transportation

Bridge Division Standard

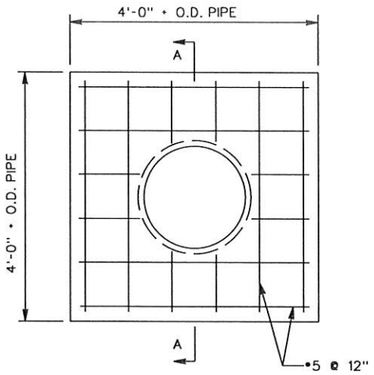
CONCRETE HEADWALLS WITH FLARED WINGS FOR 0° SKEW PIPE CULVERTS

CH-FW-0

FILE: chfw00se.dgn	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: GAF
©TxDOT February 2010	CONT	SECT	JOB	HIGHWAY
REVISIONS	DIST	COUNTY		SHEET NO.
				46

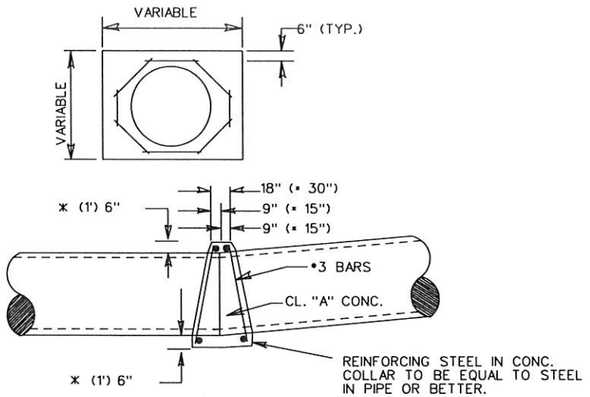


SECTION A-A



FRONT ELEVATION

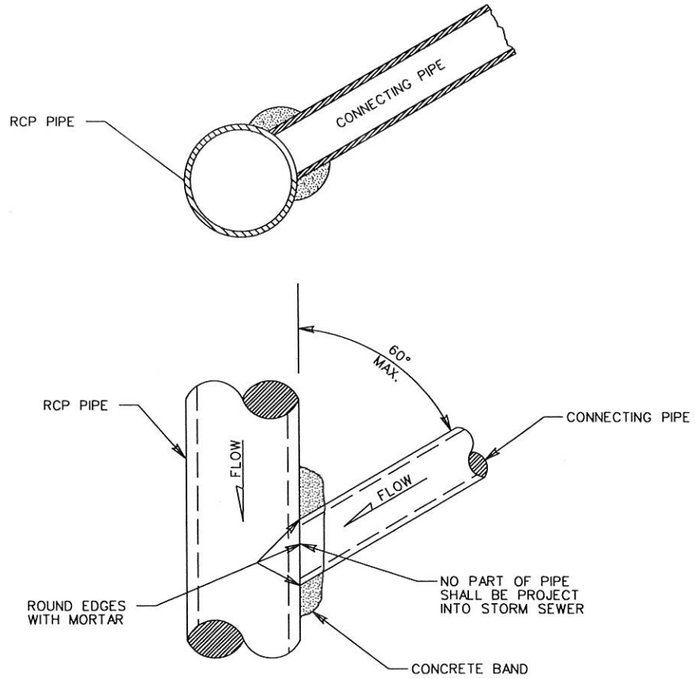
CONCRETE PIPE COLLAR



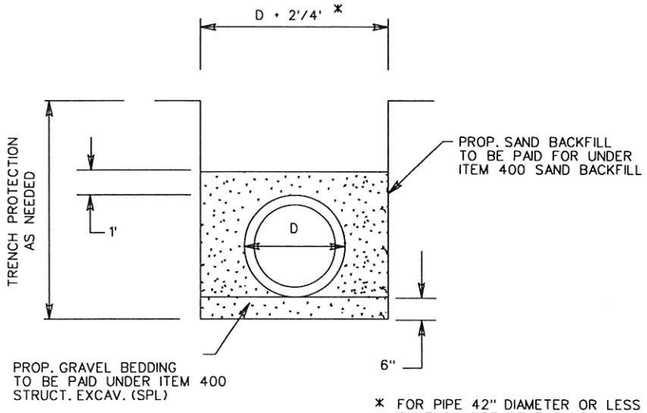
DETAIL FOR CONC. COLLARS DRAINAGE STRUCTURES AND PIPE SIPHONS (HORIZ. & VERT. BENDS)

NOTE: PROP. CONC. COLLAR WILL NOT BE PAID FOR DIRECTLY BUT WILL BE SUBSIDIARY TO THE BIDS ITEMS INVOLVED.

* FOR 42" DIAMETER AND LARGER PIPE

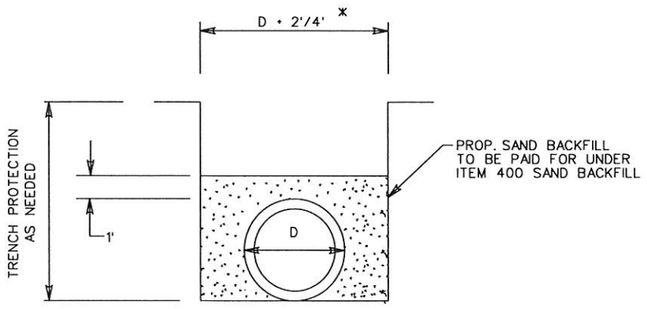


TYPICAL REINFORCED CONC. PIPE CONNECTION WITHOUT MANHOLE



* FOR PIPE 42" DIAMETER OR LESS PLACE 1'OF FILL ON EACH SIDE OF THE PIPE.
FOR PIPE LARGER THAN 42" DIAMETER PLACE 2' OF FILL ON EACH SIDE OF THE PIPE.

SPIRAL RIB CMP
TYPICAL BACKFILL DETAIL GRAVEL & SAND



* FOR PIPE 42" DIAMETER OR LESS PLACE 1'OF FILL ON EACH SIDE OF THE PIPE.
FOR PIPE LARGER THAN 42" DIAMETER PLACE 2' OF FILL ON EACH SIDE OF THE PIPE.

REINFORCED CONCRETE PIPE
TYPICAL BACKFILL DETAIL-SAND

© TxDOT 2014

PHARR DISTRICT STANDARD

TEXAS DEPARTMENT OF TRANSPORTATION

MISCELLANEOUS PIPE DETAILS

REV. 8/14

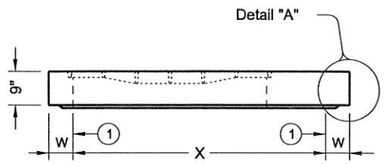
COLLAR.DGN

FED.RD. DIV.NO.	STATE AID PROJECT NO.		FILE NO.			SHEET NO.
6						47
STATE	STATE DIST.NO.	COUNTY	CONT.	SECT.	JOB	HIGHWAY NO.
TX	21	HIDALGO	921	02		Sunf.

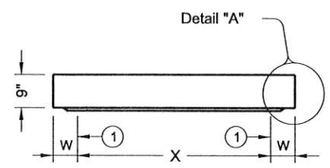
FILE: M:\Chris\Precinct 4\Sunflower\10 STANDARDS\05 DRAINAGE\COLLAR.dgn
DATE: 1/27/2017 5:56:29 PM

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

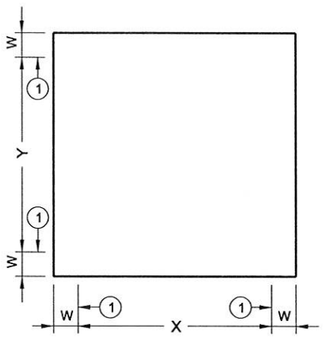
DATE:
FILE:



STYLE 'FG'



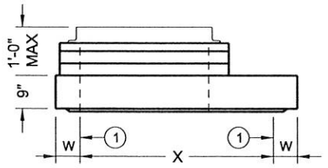
ELEVATION VIEW



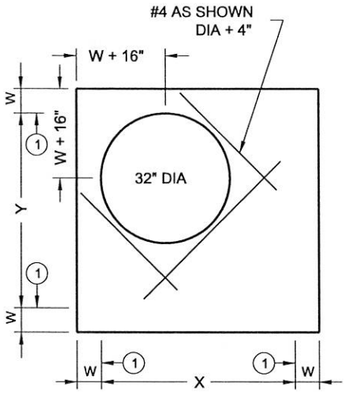
PLAN VIEW

NO OPENINGS

STYLE 'SL'



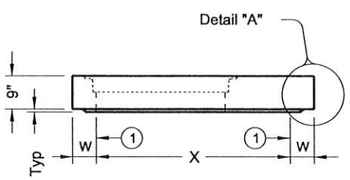
ELEVATION VIEW



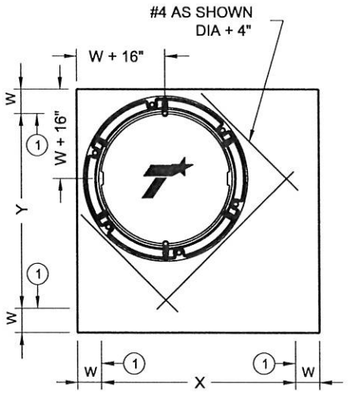
PLAN VIEW

SHIP LOOSE RING & COVER

STYLE 'RH'



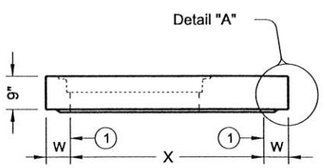
ELEVATION VIEW



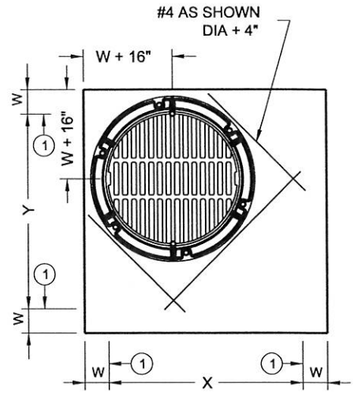
PLAN VIEW

32" DIA CAST-IN RING & COVER

STYLE 'RC'



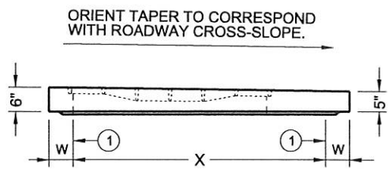
ELEVATION VIEW



PLAN VIEW

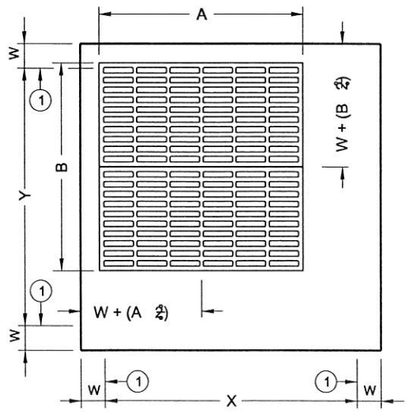
32" DIA CAST-IN RING & GRATE

STYLE 'RG'



STYLE 'SFG'

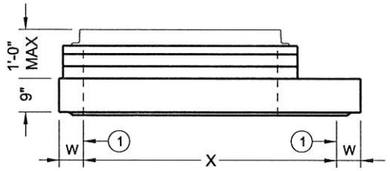
ELEVATION VIEW



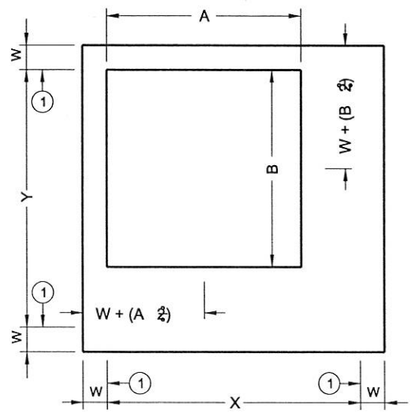
PLAN VIEW

CAST-IN FRAME & GRATE

STYLES 'FG' & 'SFG'



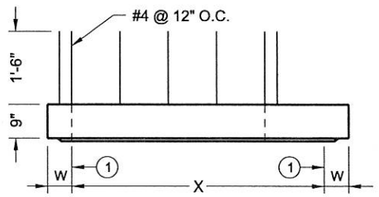
ELEVATION VIEW



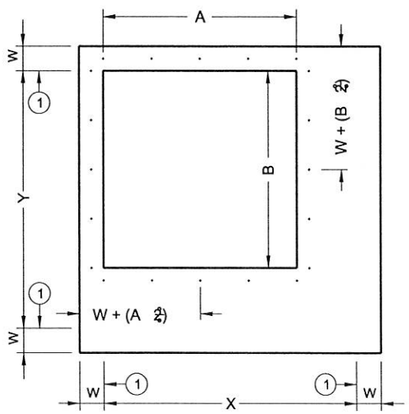
PLAN VIEW

SHIP LOOSE FRAME & GRATE

STYLE 'SH'



ELEVATION VIEW



PLAN VIEW

EXPOSED REBAR

STYLE 'S1'

(1) Matches inside face of wall of precast base or riser below inlet.

HL93 LOADING SHEET 1 OF 2

Texas Department of Transportation | Bridge Division Standard

PRECAST SLAB LID

PSL

FILE: prestd05.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT January 2015	CONT	SECT	JOB	HIGHWAY
REVISIONS				
	DIST	COUNTY		SHEET NO.
	PHR	HIDALGO		48

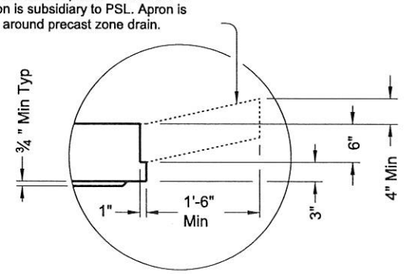
DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE:
FILE:

Style	Size (X x Y)	W (2)	A x B (nominal)	Short Span Reinf Steel Area	Long Span Reinf Steel Area
SL	3'x3'	6"	n/a	0.37 in□/ft	0.37 in□/ft
RH,RC,RG,SH,S1,FG	3'x3'	6"	3'x3' or 32" Dia	0.37 in□/ft	0.37 in□/ft
SFG	3'x3'	6"	3'x3'	0.32 in□/ft	0.32 in□/ft
SL	4'x4'	6"	n/a	0.34 in□/ft	0.34 in□/ft
RH,RC,RG,SH,S1,FG	4'x4'	6"	3'x3' or 32" Dia	0.41 in□/ft	0.41 in□/ft
SH,S1,FG	4'x4'	6"	4'x4'	0.41 in□/ft	0.41 in□/ft
SFG	4'x4'	6"	4'x4'	0.32 in□/ft	0.32 in□/ft
SL	3'x5'	6"	n/a	0.39 in□/ft	0.39 in□/ft
RH,RC,RG,SH,S1,FG	3'x5'	6"	3'x3' or 32" Dia	0.48 in□/ft	0.48 in□/ft
SH,S1,FG	3'x5'	6"	3'x5'	0.48 in□/ft	0.48 in□/ft
SFG	3'x5'	6"	3'x5'	0.32 in□/ft	0.32 in□/ft
SL	4'x5'	6"	n/a	0.42 in□/ft	0.42 in□/ft
RH,RC,RG,SH,S1,FG	4'x5'	6"	3'x3' or 32" Dia	0.42 in□/ft	0.42 in□/ft
SH,S1,FG	4'x5'	6"	4'x4'	0.63 in□/ft	0.63 in□/ft
SH,S1,FG	4'x5'	6"	3'x5'	0.66 in□/ft	0.66 in□/ft
SL	5'x5'	6"	n/a	0.36 in□/ft	0.36 in□/ft
RH,RC,RG,SH,S1,FG	5'x5'	6"	3'x3' or 32" Dia	0.43 in□/ft	0.43 in□/ft
SH,S1,FG	5'x5'	6"	4'x4'	0.63 in□/ft	0.63 in□/ft
SH,S1,FG	5'x5'	6"	3'x5'	0.63 in□/ft	0.63 in□/ft
SL	5'x6'	6"/8"	n/a	0.48 in□/ft	0.48 in□/ft
RH,RC,RG,SH,S1,FG	5'x6'	6"/8"	3'x3' or 32" Dia	0.48 in□/ft	0.48 in□/ft
SH,S1,FG	5'x6'	6"/8"	4'x4'	0.60 in□/ft	0.60 in□/ft
SH,S1,FG	5'x6'	6"/8"	3'x5'	0.60 in□/ft	0.60 in□/ft
SL	6'x6'	6"/8"	n/a	0.43 in□/ft	0.43 in□/ft
RH,RC,RG,SH,S1,FG	6'x6'	6"/8"	3'x3' or 32" Dia	0.56 in□/ft	0.56 in□/ft
SH,S1,FG	6'x6'	6"/8"	4'x4'	0.56 in□/ft	0.56 in□/ft
SH,S1,FG	6'x6'	6"/8"	3'x5'	0.59 in□/ft	0.59 in□/ft
SL	8'x8'	8"/10"	n/a	0.45 in□/ft	0.45 in□/ft
RH,RC,RG,SH,S1,FG	8'x8'	8"/10"	3'x3' or 32" Dia	0.45 in□/ft	0.45 in□/ft
SH,S1,FG	8'x8'	8"/10"	4'x4'	0.45 in□/ft	0.45 in□/ft
SH,S1,FG	8'x8'	8"/10"	3'x5'	0.45 in□/ft	0.45 in□/ft

(2) See sheet PDD for corresponding wall thickness (W) of base unit or riser.

Construct cast-in-place reinforced concrete apron, when shown elsewhere in plans. Use Class "A" concrete. Apron is subsidiary to PSL. Apron is 1'-6" Min width around precast zone drain.



DETAIL "A"

(Reinforcing not shown for clarity)

When an apron is to be cast around PSL, use detail above to create an apron ledge on all 4 sides.

FABRICATION NOTES:

1. Locate penetration (Style 'RH'), ring and cover (Style 'RC'), ring and grate (Style 'RG'), and frame and grate (Style 'FG') in a corner. Only one penetration is allowed per slab lid.
2. Provide Class "H" concrete in accordance with Item 421 and having a minimum compressive strength of 5,000 psi.
3. Provide Grade 60 reinforcing steel or equivalent area of WWR.
4. Provide clear cover of ¾" to reinforcing from lower outside shoulder of slab for structural reinforcement, and 2" from top of slab for shrinkage and temperature reinforcement. Place short span reinforcing closest to surface.
5. Slabs with a thickness of 8" or greater require shrinkage and temperature reinforcing. Provide steel area = 0.11 in²/ft each way.
6. No substitution is allowed for diagonal #4 bars around openings.
7. Design tongue and groove joints for full closure on both shoulders. Minimum spigot depth is ¾".
8. Provide lifting devices in conformance with Manufacturer's recommendations.

INSTALLATION NOTES:

1. Precast slab lids are intended for direct traffic and may be placed in roadway.
2. Seal tongue and groove joints with preformed or bulk mastic in conformance with Manufacturer's recommendations. Tongue and groove joints may be grouted no more than 1" between each section, or ½ the joint depth, whichever is greater.
3. Do not grout rubber gasket joints without Manufacturer's recommendation.
4. Initial installation of grade adjustment rings for Styles 'RH' and 'SH' is limited to 1'-0" Max as shown.
5. Grade adjustment rings for Styles 'RH' and 'SH' may be increased to 2'-0" Max when future construction affects final grade of structure. Make adjustments greater than 2'-0" with additional risers. Adjustments can be made up to Max depth shown on sheet PDD. Structure must be evaluated if Max depth will be exceeded.
6. Orient long dimension of grate slots perpendicular to traffic, unless noted otherwise on plans

GENERAL NOTES:

1. Designed according to ASTM C913.
2. Payment for lid is per Item 465, "Junction Boxes, Manholes, and Inlets" by type, style, size, and opening size (when applicable).

Cover dimensions are clear dimensions, unless noted otherwise.

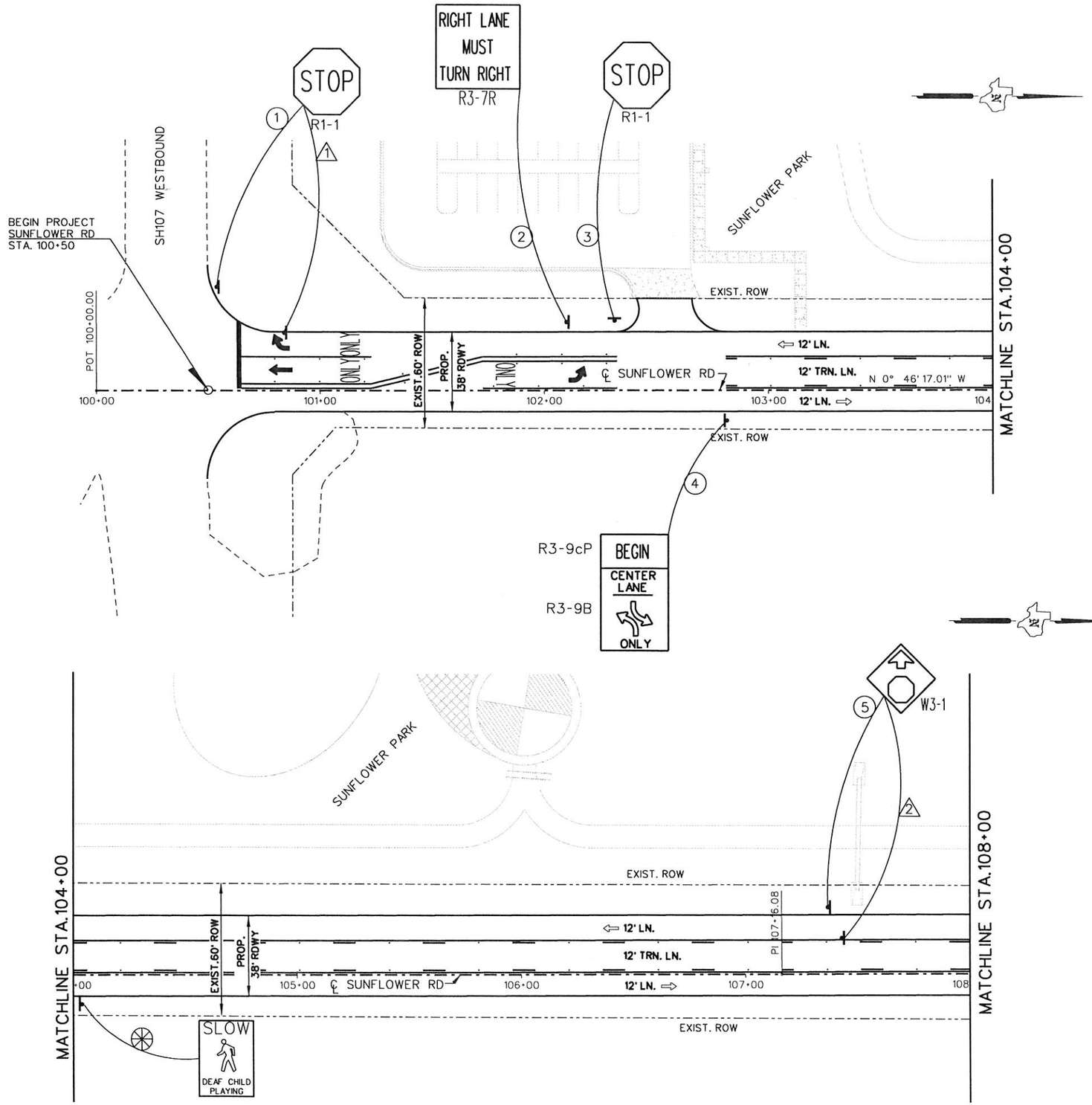
HL93 LOADING SHEET 2 OF 2

Texas Department of Transportation | Bridge Division Standard

PRECAST SLAB LID

PSL

FILE: prestd05.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT January 2015	CONT	SECT	JOB	HIGHWAY
REVISIONS				
	DIST	COUNTY		SHEET NO.
	PHR	HIDALGO		49



LEGEND:

- SIGNS TO REMAIN IN PLACE
- SIGNS TO BE REMOVED (ITEM 644)
- SIGNS TO BE RELOCATED (ITEM 644)
- SIGNS TO BE INSTALLED (ITEM 644)
- SIGN/RDSD FLASHERS TO BE INSTALLED (ITEM 685)
- SIGN/RDSD FLASHERS TO BE RELOCATED (ITEM 685)
- SIGNS SYMBOL

GENERAL NOTES

1. ALL SIGNS IN WORKING AREAS DESIGNATED TO BE RELOCATED SHALL BE REMOVED AND STORED WITHIN THE PROJECT LIMITS. THE CONTRACTOR SHALL MAKE THE PRECAUTIONARY MEASURES TO PREVENT DAMAGE DURING CONSTRUCTION. COORDINATE WITH THE PROJECT ENGINEER FOR STORAGE APPROVAL.
2. CONTRACTOR IS RESPONSIBLE FOR ALL SIGNS DAMAGED DURING CONSTRUCTION. THESE DAMAGED SIGNS WILL BE REPLACED BY THE CONTRACTOR AT HIS EXPENSE.
3. CONTRACTOR SHALL COORDINATE WITH UTILITY COMPANIES TO MAKE ANY ADJUSTMENTS, DUE TO CONFLICTS ON ANY SIGNS THAT ARE TO BE RELOCATED.

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD SIGNING LAYOUT

SHEET 1 OF 2

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					Sunf.
ENGINEER:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:		PHR	HIDALGO	921	02			50
REVIEW:								
CK:								

M:\Chris\Precinct 4\Sunflower\07 TRAFFIC\03 Signing\Sunflower Road_SIGN_01.dgn

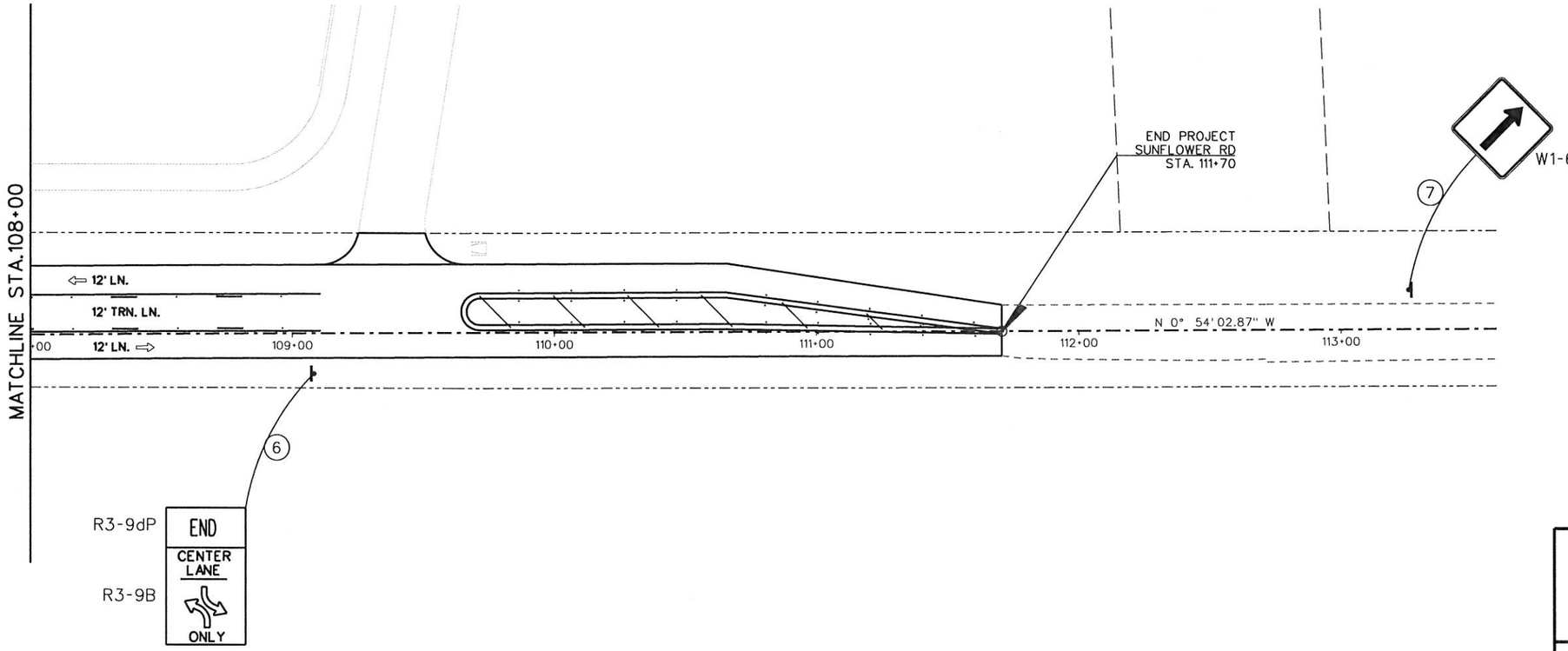
1/27/2017

LEGEND:

- SIGNS TO REMAIN IN PLACE
- SIGNS TO BE REMOVED (ITEM 644)
- SIGNS TO BE RELOCATED (ITEM 644)
- SIGNS TO BE INSTALLED (ITEM 644)
- SIGN/RDSD FLASHERS TO BE INSTALLED (ITEM 685)
- SIGN/RDSD FLASHERS TO BE RELOCATED (ITEM 685)
- SIGNS SYMBOL

GENERAL NOTES

1. ALL SIGNS IN WORKING AREAS DESIGNATED TO BE RELOCATED SHALL BE REMOVED AND STORED WITHIN THE PROJECT LIMITS. THE CONTRACTOR SHALL MAKE THE PRECAUTIONARY MEASURES TO PREVENT DAMAGE DURING CONSTRUCTION. COORDINATE WITH THE PROJECT ENGINEER FOR STORAGE APPROVAL.
2. CONTRACTOR IS RESPONSIBLE FOR ALL SIGNS DAMAGED DURING CONSTRUCTION. THESE DAMAGED SIGNS WILL BE REPLACED BY THE CONTRACTOR AT HIS EXPENSE.
3. CONTRACTOR SHALL COORDINATE WITH UTILITY COMPANIES TO MAKE ANY ADJUSTMENTS, DUE TO CONFLICTS ON ANY SIGNS THAT ARE TO BE RELOCATED.



STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD SIGNING LAYOUTS

SHEET 2 OF 2

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					Sunf.
ENGINEER:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.		JOB NO.	SHEET NO.
CK:		PHR	HIDALGO					51
REVIEW:								
CK:								

1/27/2017 M:\Chris\Precinct 4\Sunflower\07 TRAFFIC\03 Signing\Sunflower Road_SIGN_02.dgn

SUMMARY OF SMALL SIGNS

SM RD SGN ASSM TY XXXXX (X) XX (X-XXXX)

PLAN SHEET NO.	SIGN NO.	SIGN NOMENCLATURE	SIGN	DIMENSIONS	FLAT ALUMINUM (TYPE A)	EXAL ALUMINUM (TYPE G)	POST TYPE FRP - Fiberglass TWT - Thin-Wall 10BWG - 10 BWG S80 - Sch 80	POSTS 1 or 2	ANCHOR TYPE UA-Universal Conc UB-Universal Bolt SA-Slipbase-Conc SB-Slipbase-Bolt WS-Wedge Steel WP-Wedge Plastic	MOUNTING DESIGNATION PREFABRICATED P - "Plain" T - "T" U - "U"	1EXT or 2EXT - # of Ext BM - Extruded Wind Beam WC - 1.12 #/ft Wing Channel EXAL- Extruded Alum Sign Panels	BRIDGE MOUNT CLEARANCE SIGNS (See Note 2) TY - TYPE TY N TY S
1 OF 2												
	1	R1-1	STOP	36X36	✓		S80	1	SA	P		
	2	R3-7R	RIGHT LANE MUST TURN RIGHT	30X30	✓		S80	1	SA	P		
	3	R1-1	STOP	36X36	✓		S80	1	SA	P		
	4	R3-9cP R3-9b	BEGIN CENTER LANE ONLY	24X8 24X36	✓ ✓		S80	1	SA	P		
	5	W3-1		36X36	✓		S80	1	SA	P		
2 OF 2												
	6	R3-9dP R3-9b	END CENTER LANE ONLY	24X8 24X36	✓ ✓		S80	1	SA	P		
	7	W1-6aT		36X36	✓		S80	1	SA	P		

ALUMINUM SIGN BLANKS THICKNESS	
Squore Feet	Minimum Thickness
Less than 7.5	0.080"
7.5 to 15	0.100"
Greater than 15	0.125"

The Standard Highway Sign Designs for Texas (SHSD) can be found at the following website.

http://www.txdot.gov/

NOTE:

1. Sign supports shall be located as shown on the plans, except that the Engineer may shift the sign supports, within design guidelines, where necessary to secure a more desirable location or to avoid conflict with utilities. Unless otherwise shown on the plans, the Contractor shall stake and the Engineer will verify all sign support locations.
2. For installation of bridge mount clearance signs, see Bridge Mounted Clearance Sign Assembly (BMCS)Standard Sheet.
3. For Sign Support Descriptive Codes, see Sign Mounting Details Small Roadside Signs General Notes & Details SMD(GEN).

Texas Department of Transportation

Traffic Operations Division Standard

SUMMARY OF SMALL SIGNS

SOSS

SHEET 1 OF 1

FILE: sums16.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT May 1987	CONT	SECT	JOB	HIGHWAY
REVISIONS				SNFLWR
4-16 8-16	DIST	COUNTY		SHEET NO.
		HIDALGO		52

18

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE: 1/27/2017 6:02:19 PM
FILE: M:\Chris\Precinct 4\Sunflower\07 TRAFFIC\03 Signing\Sunflower_sums_16.dgn

SUMMARY OF SMALL SIGNS

PLAN SHT. NO.	SIGN NO.	SIGN TYPE	SIGN TEXT	SIGN DIMENS.	644 6076 REMOVE SMALL SIGN ASSM.	644 6070 RELOCATE SMALL SIGN ASSM.	685 6002 RELOCATE SMALL SIGN ASSM.
			CSJ: 0921-02-300	INCHES	EA.	EA.	EA.
1of1	1	R1-1	STOP	36X36	X		
	2	W3-1	STOP AHEAD	36X36	X		
				TOTAL	2		

TABULATION OF
SIGNS TO BE REMOVED
OR RELOCATED
UNDER ITEM 644
(WITHOUT REMOVABLE COPY)

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED
PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER RD
SUMMARY OF SMALL SIGNS TO BE REMOVED

SHEET 1 OF 1

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					SNFLWR
ENGINEER:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:			HIDALGO					53
REVIEW:								
CK:								

M:\Chris\Precinct 4\Sunflower\07 TRAFFIC\03 Signing\Sunflower Road_SignsRemoval.dgn

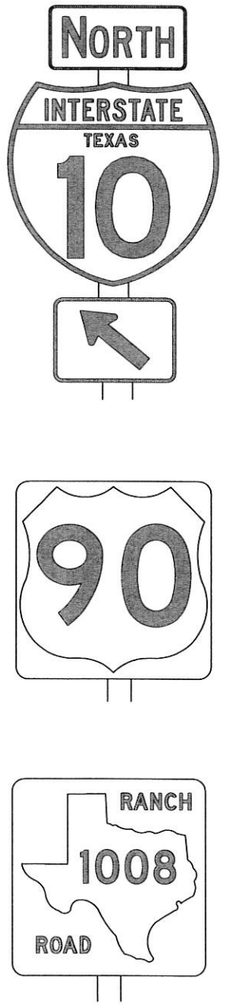
1/27/2017

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE:
FILE:

REQUIREMENTS FOR INDEPENDENT MOUNTED ROUTE SIGNS

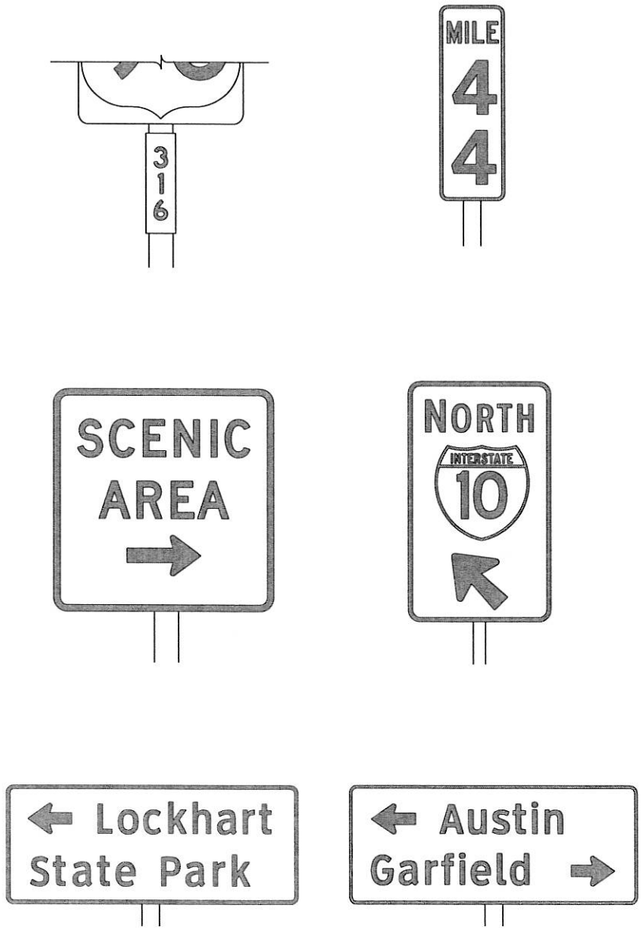
SHEETING REQUIREMENTS		
USAGE	COLOR	SIGN FACE MATERIAL
BACKGROUND	WHITE	TYPE A SHEETING
BACKGROUND	ALL OTHERS	TYPE B OR C SHEETING
LEGEND & BORDERS	WHITE	TYPE A SHEETING
LEGEND & BORDERS	BLACK	ACRYLIC NON-REFLECTIVE FILM
LEGEND & BORDERS	ALL OTHERS	TYPE B or C SHEETING



TYPICAL EXAMPLES

REQUIREMENTS FOR BLUE, BROWN & GREEN D AND I SERIES GUIDE SIGNS

SHEETING REQUIREMENTS		
USAGE	COLOR	SIGN FACE MATERIAL
BACKGROUND	ALL	TYPE B OR C SHEETING
LEGEND & BORDERS	WHITE	TYPE D SHEETING
LEGEND, SYMBOLS & BORDERS	ALL OTHERS	TYPE B OR C SHEETING



TYPICAL EXAMPLES

GENERAL NOTES

1. Signs to be furnished shall be as detailed elsewhere in the plans and/or as shown on sign tabulation sheet. Standard sign designs and arrow dimensions can be found in the "Standard Highway Sign Designs for Texas" (SHSD).

2. White legend shall use the Clearview Alphabet. The following Clearview fonts shall be used to replace the existing white Federal Highway Administration (FHWA) Standard Highway Alphabets, when not specified in the SHSD, or in the plans.

B	CV-1W
C	CV-2W
D	CV-3W
E	CV-4W
Emod	CV-5WR
F	CV-6W

3. Route sign legend (ie. IH, US, SH and FM shields) shall use the Federal Highway Administration (FHWA) Standard Highway Alphabets B, C, D, E, Emod or F).

4. Lateral spacing between letters and numerals shall conform with the SHSD, and any approved changes thereto. Lateral spacing of legend shall provide a balanced appearance when spacing is not shown.

5. Independent mounted route sign with white or colored legend and borders shall be applied by screening process with transparent color ink, transparent colored overlay film to white background sheeting or cut-out white sheeting to colored background sheeting, or combination thereof. White legend, symbols and borders on all other signs shall be cut-out white sheeting applied to colored background sheeting.

6. Information regarding borders and radii for signs is found in the "Standard Highway Sign Designs for Texas". Dimensions shown and described for borders and corner radii on parent sign are nominal. Borders may vary in width as much as 1/2 inch. Corner radii above 3 inches may vary in width as much as 1 inch. Borders and corner radii within a parent sign must be of matching widths. The sign area outside the corner radius should be trimmed or rounded.

7. Sign substrate shall be any material that meets the Departmental Material Specification requirements of DMS-7110 or approved alternative.

8. Mounting details of roadside signs are shown in the "SMD series" Standard Plan Sheets.

DEPARTMENTAL MATERIAL SPECIFICATIONS	
ALUMINUM SIGN BLANKS	DMS-7110
SIGN FACE MATERIALS	DMS-8300

ALUMINUM SIGN BLANKS THICKNESS	
Square Feet	Minimum Thickness
Less than 7.5	0.080
7.5 to 15	0.100
Greater than 15	0.125

The Standard Highway Sign Designs for Texas (SHSD) can be found at the following website.

http://www.txdot.gov/

Texas Department of Transportation

Traffic Operations Division Standard

TYPICAL SIGN REQUIREMENTS

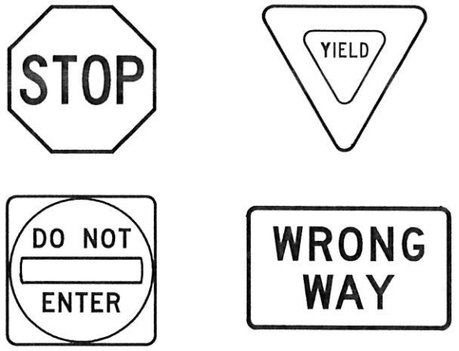
TSR(3)-13

FILE: tsr3-13.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT October 2003	CONT	SECT	JOB	HIGHWAY
REVISIONS 12-03 7-13 9-08	DIST	COUNTY		SHEET NO.
	PHR	HIDALGO		54

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE:
FILE:

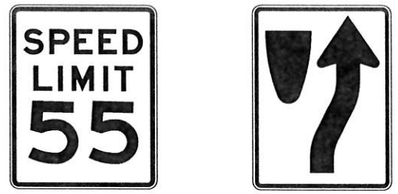
REQUIREMENTS FOR RED BACKGROUND REGULATORY SIGNS
(STOP, YIELD, DO NOT ENTER AND WRONG WAY SIGNS)



REQUIREMENTS FOR FOUR SPECIFIC SIGNS ONLY

SHEETING REQUIREMENTS		
USAGE	COLOR	SIGN FACE MATERIAL
BACKGROUND	RED	TYPE B OR C SHEETING
BACKGROUND	WHITE	TYPE B OR C SHEETING
LEGEND & BORDERS	WHITE	TYPE B OR C SHEETING
LEGEND	RED	TYPE B OR C SHEETING

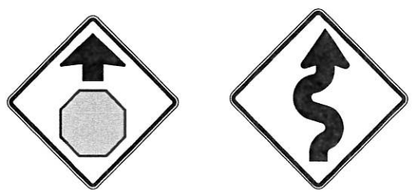
REQUIREMENTS FOR WHITE BACKGROUND REGULATORY SIGNS
(EXCLUDING STOP, YIELD, DO NOT ENTER AND WRONG WAY SIGNS)



TYPICAL EXAMPLES

SHEETING REQUIREMENTS		
USAGE	COLOR	SIGN FACE MATERIAL
BACKGROUND	WHITE	TYPE A SHEETING
BACKGROUND	ALL OTHERS	TYPE B OR C SHEETING
LEGEND,BORDERS AND SYMBOLS	BLACK	ACRYLIC NON-REFLECTIVE FILM
LEGEND,BORDERS AND SYMBOLS	ALL OTHER	TYPE B OR C SHEETING

REQUIREMENTS FOR WARNING SIGNS



TYPICAL EXAMPLES

SHEETING REQUIREMENTS		
USAGE	COLOR	SIGN FACE MATERIAL
BACKGROUND	FLOURESCENT YELLOW	TYPE B_{FL} OR C_{FL} SHEETING
LEGEND & BORDERS	BLACK	ACRYLIC NON-REFLECTIVE FILM
LEGEND & SYMBOLS	ALL OTHER	TYPE B OR C SHEETING

REQUIREMENTS FOR SCHOOL SIGNS

TYPICAL EXAMPLES

SHEETING REQUIREMENTS		
USAGE	COLOR	SIGN FACE MATERIAL
BACKGROUND	WHITE	TYPE A SHEETING
BACKGROUND	FLOURESCENT YELLOW GREEN	TYPE B_{FL} OR C_{FL} SHEETING
LEGEND,BORDERS AND SYMBOLS	BLACK	ACRYLIC NON-REFLECTIVE FILM
SYMBOLS	RED	TYPE B OR C SHEETING

GENERAL NOTES

1. Signs to be furnished shall be as detailed elsewhere in the plans and/or as shown on sign tabulation sheet. Standard sign designs and arrow dimensions can be found in the "Standard Highway Sign Designs for Texas" (SHSD).
2. Sign legend shall use the Federal Highway Administration (FHWA) Standard Highway Alphabets (B, C, D, E, Emod or F).
3. Lateral spacing between letters and numerals shall conform with the SHSD, and any approved changes thereto. Lateral spacing of legend shall provide a balanced appearance when spacing is not shown.
4. Black legend and borders shall be applied by screening process or cut-out acrylic non-reflective black film to background sheeting, or combination thereof.
5. White legend and borders shall be applied by screening process with transparent colored ink, transparent colored overlay film to white background sheeting or cut-out white sheeting to colored background sheeting, or combination thereof.
6. Colored legend shall be applied by screening process with transparent colored ink, transparent colored overlay film or colored sheeting to background sheeting, or combination thereof.
7. Sign substrate shall be any material that meets the Departmental Material Specification requirements of DMS-7110 or approved alternative.
8. Mounting details for roadside mounted signs are shown in the "SMD series" Standard Plan Sheets.

ALUMINUM SIGN BLANKS THICKNESS	
Square Feet	Minimum Thickness
Less than 7.5	0.080
7.5 to 15	0.100
Greater than 15	0.125

DEPARTMENTAL MATERIAL SPECIFICATIONS	
ALUMINUM SIGN BLANKS	DMS-7110
SIGN FACE MATERIALS	DMS-8300

The Standard Highway Sign Designs for Texas (SHSD) can be found at the following website.

http://www.txdot.gov/

Texas Department of Transportation — Traffic Operations Division Standard

TYPICAL SIGN REQUIREMENTS

TSR(4)-13

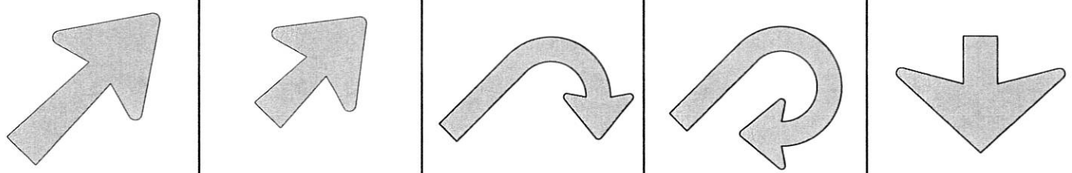
FILE: tsr4-13.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT October 2003	CONT	SECT	JOB	HIGHWAY
REVISIONS 12-03 7-13 9-08	DIST	COUNTY		SHEET NO.
	PHR	HIDALGO		55

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE:
FILE:

ARROW DETAILS

for Large Ground-Mounted and Overhead Guide Signs



TYPE	LETTER SIZE	USE
A-1	10.67" U/L and 10" Caps	Single Lane Exits
A-2	13.33" U/L and 12" Caps	
A-3	16" & 20" U/L	
B-1	10.67" U/L and 10" Caps	Multiple Lane Exits
B-2	13.33" U/L and 12" Caps	
B-3	16" & 20" U/L	

CODE	USED ON SIGN NO.
E-3	E5-1aT
E-4	E5-1bT

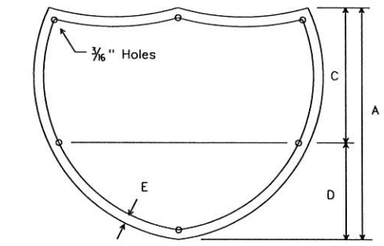
NOTE

Arrow dimensions are shown in the "Standard Highway Sign Designs for Texas" manual.

The Standard Highway Sign Designs for Texas (SHSD) can be found at the following website.

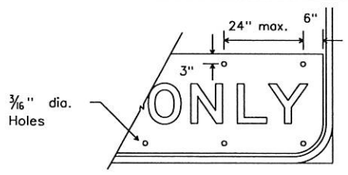
http://www.txdot.gov/

SIGN BLANK PUNCHING DETAILS FOR ATTACHMENTS WHEN SPECIFIED TO BE TYPE A ALUMINUM SIGNS (FOR MOUNTING TO GUIDE SIGN FACE)

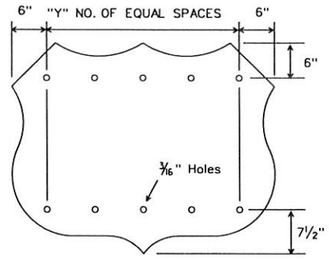


INTERSTATE ROUTE MARKERS

A	C	D	E
36	21	15	1 1/2
48	28	20	1 3/4

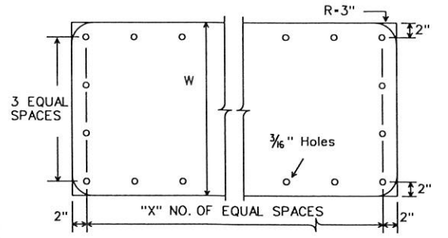


EXIT ONLY PANEL



U.S. ROUTE MARKERS

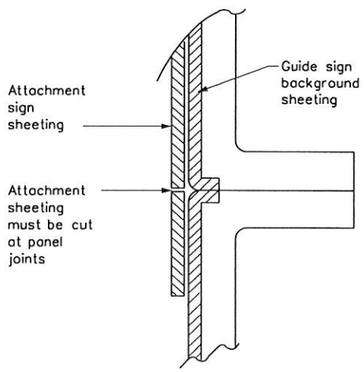
Sign Size	"Y"
24x24	2
30x24	3
36x36	3
45x36	4
48x48	4
60x48	5



STATE ROUTE MARKERS

No. of Digits	W	X
4	24	4
4	36	5
4	48	6
3	24	3
3	36	4
3	48	5

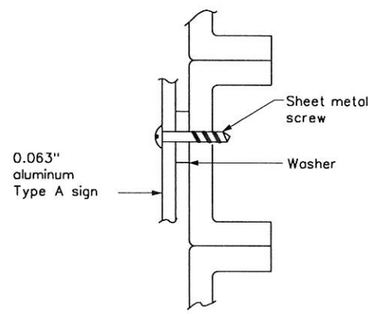
MOUNTING DETAILS OF ATTACHMENTS TO GUIDE SIGN FACE ("EXIT ONLY" AND "LEFT EXIT" PANELS, ROUTE MARKERS AND OTHER ATTACHMENTS)



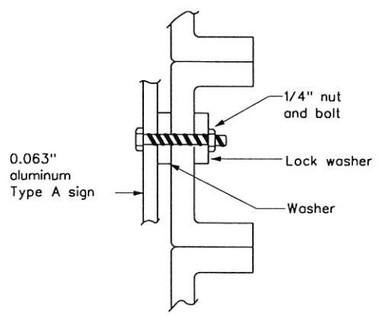
DIRECT APPLIED ATTACHMENT

NOTE:

1. Sheeting for legend, symbols, and borders must be cut at panel joints.
2. Direct applied attachment signs will be subsidiary to "Aluminum Signs" or "Fiberglass Signs".



SCREW ATTACHMENT



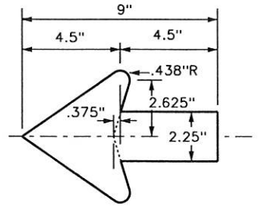
NUT/BOLT ATTACHMENT

NOTE:

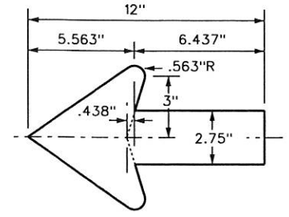
Furnish Type A aluminum sign attachments only when specified in the plans. These signs will be paid for under "Aluminum Signs".

ARROW DETAILS

for Destination Signs (Type D)



Standard arrow to be used with 6 inch letters.



Standard arrow to be used with 8 inch letters.

Texas Department of Transportation

Traffic Operations Division Standard

TYPICAL SIGN REQUIREMENTS

TSR(5)-13

FILE:	tsr5-13.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT	October 2003	CONT	SECT	JOB	HIGHWAY
REVISIONS					
12-03	7-13	DIST	COUNTY		SHEET NO.
9-08		PHR	HIDALGO		56

5

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

GENERAL NOTES:

1. Details show a typical warning sign with two flashing beacon heads, other arrangements are possible. When only one beacon is required, install the upper beacon.

2. See Item 685, "Roadside Flashing Beacon Assemblies" for further requirements.

3. See SMD standard sheets for lateral and vertical clearances and sign mounting details. Install signs as shown on the sign layout sheets.

4. Use either a Screw-In Type Anchor Foundation or a Drilled Shaft Foundation as shown elsewhere in the plans. When plans require a Drilled Shaft Foundation, see standard sheet TS-FD. Install the Screw-In Type Anchor Foundation as per manufacturer's recommendations. On a slope, install one edge at ground level. Screw-In/Drilled Shaft Foundation is subsidiary to Item 685. Installation of a ground rod is not required for solar powered flashing beacon assemblies.

5. When used, provide Screw-In Type Anchor Foundations as shown on TxDOT's Material Producer List (MPL) in the file "Highway Traffic Signals".

6. Install beacon heads as shown here, as shown elsewhere on the plans, or as directed. Use hardware specifically designed for mounting beacon heads on poles.

7. Conduit in foundation and within 6 in. of foundation is subsidiary to the Item 685, "Roadside Flashing Beacon Assemblies."

8. Unless otherwise shown on the plans, pole shaft shall be one piece, Schedule 40 Aluminum pipe, ASTM B429 or B221 (Alloy 6061-T6 only). Aluminum conduit will not develop the necessary strength and will not be allowed.

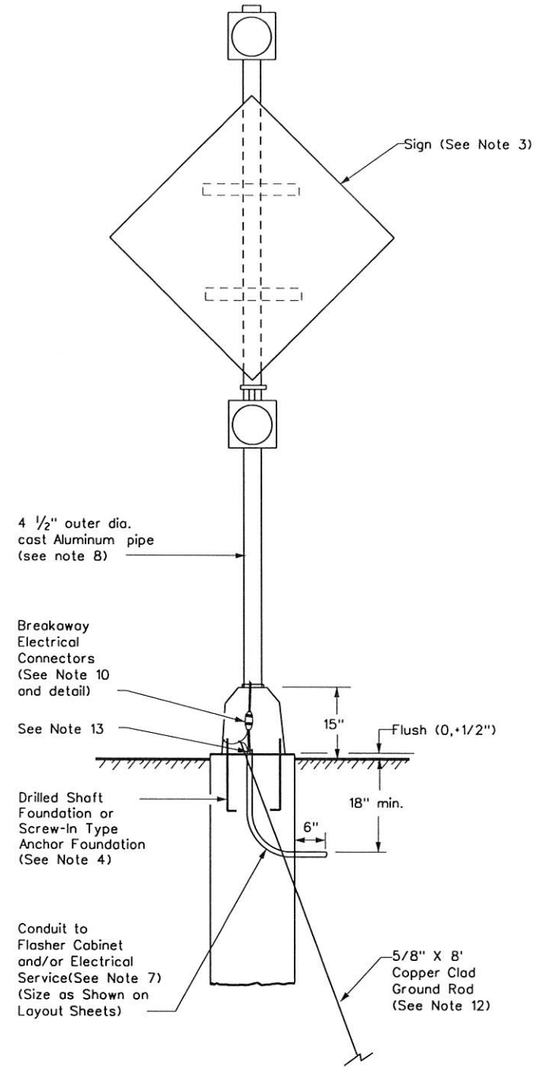
9. Per manufacturer's recommendations, engage all threads on the pedestal pole base and pipe unless the pipe is fully seated into base. In high winds, use a pole and base collar assembly to add strength and prevent loosening of connection.

10. Provide single pole non-fused watertight breakaway electrical connectors for frangible pedestal pole bases, as shown on TxDOT's MPL in the file "Roadway Illumination and Electrical Supplies." Approved models are listed under Item 685. For ungrounded (hot) conductors, install a breakaway connector with a dummy fuse slug). For grounded (neutral) conductors, install a breakaway connector with a white colored marking and a permanently installed dummy fuse (slug).

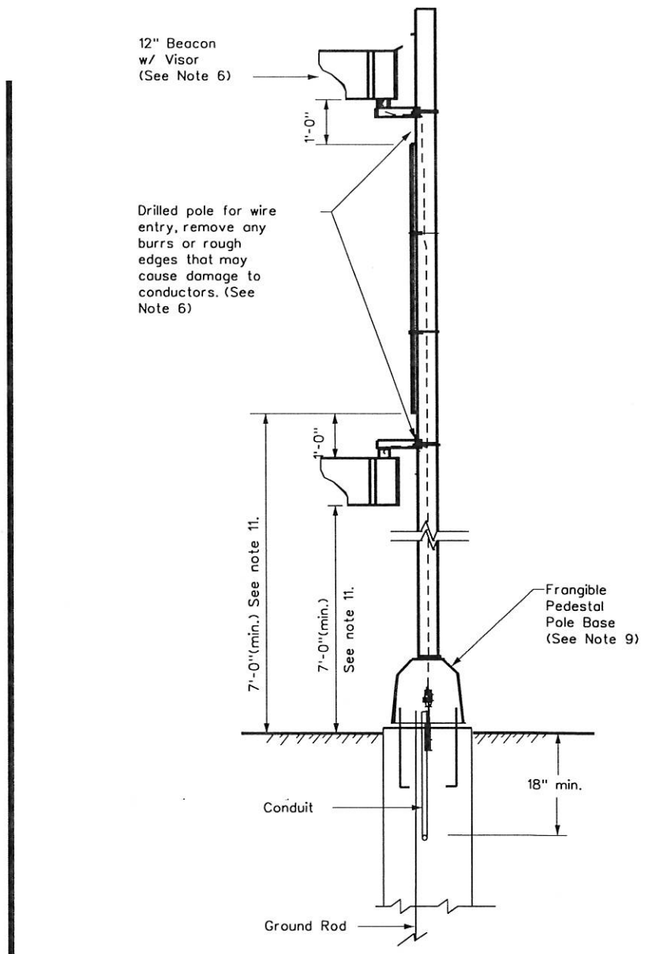
11. Provide clearance as shown above the sidewalk or pavement grade at the edge of the road. When a bottom beacon is not used, mount the bottom of the sign at least 7 ft. above the sidewalk or pavement grade at the edge of the road.

12. Make connections to ground rods according to NEC. Ground rod clamps shall be listed for their intended purpose.

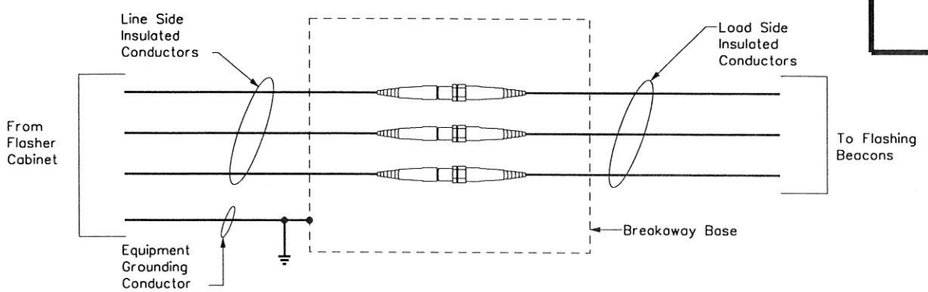
13. Ensure height of conduit and ground rod is below top of anchor bolts.



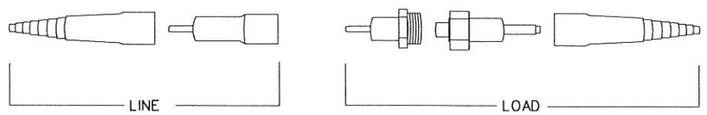
FRONT



SIDE



NON-FUSED BREAKAWAY ELECTRICAL CONNECTORS



NON-FUSED BREAKAWAY ELECTRICAL CONNECTORS
EXPLODED VIEW

Texas Department of Transportation

Traffic Operations Division Standard

ROADSIDE FLASHING BEACON ASSEMBLY

RFBA-13

FILE: rfba-13.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT January 1992	CONT	SECT	JOB	HIGHWAY
REVISIONS				
5-93 12-04	DIST	COUNTY		SHEET NO.
10-93 3-13	PHR	HIDALGO		57
4-98				

DATE:
FILE:

DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

SIGN SUPPORT DESCRIPTIVE CODES

(Descriptive Codes correspond to project estimate and quantities sheets)

SM RD SGN ASSM TY XXXXX(X)XX(X-XXXX)

Post Type

FRP - Fiberglass Reinforced Plastic Pipe (see SMD(FRP))
TWT - Thin-Walled Tubing (see SMD(TWT))
10BWG - 10 BWG Tubing (see SMD(SLIP-1) to (SLIP-3))
S80 - Schedule 80 Pipe (see SMD(SLIP-1) to (SLIP-3))

Number of Posts (1 or 2)

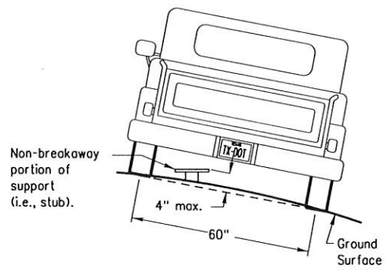
Anchor Type

UA - Universal Anchor - Concreted (see SMD(FRP) and (TWT))
UB - Universal Anchor - Bolted down (see SMD(FRP) and (TWT))
WS - Wedge Anchor Steel - (see SMD(TWT))
WP - Wedge Anchor Plastic (see SMD(TWT))
SA - Slipbase - Concreted (see SMD(SLIP-1) to (SLIP-3))
SB - Slipbase - Bolted Down (see SMD(SLIP-1) to (SLIP-3))

Sign Mounting Designation

P - Prefab. "Plain" (see SMD(SLIP-1) to (SLIP-3), (TWT), (FRP))
T - Prefab. "T" (see SMD(SLIP-1) to (SLIP-3), (TWT))
U - Prefab. "U" (see SMD(SLIP-1) to (SLIP-3))
IF REQUIRED
1EXT or 2EXT - Number of Extensions (see SMD(SLIP-1) to (SLIP-3), (TWT))
BM - Extruded Wind Beam (see SMD(SLIP-1) to (SLIP-3))
WC - 1.12 #/ft Wing Channel (see SMD(SLIP-1) to (SLIP-3))
EXAL - Extruded Aluminum Sign Panels (see SMD(SLIP-3))

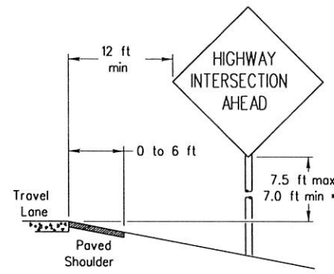
REQUIRED CLEARANCE FOR BREAKAWAY SUPPORT



To avoid vehicle undercarriage snagging, any substantial remains of a breakaway support, when it is broken away, should not project more than 4 inches above a 60-inch chord (i.e., typical space between wheel paths).

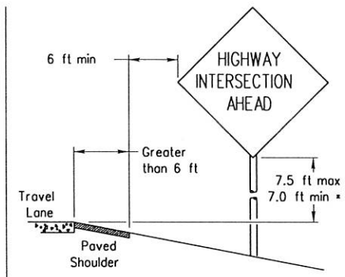
SIGN LOCATION

PAVED SHOULDERS



LESS THAN 6 FT. WIDE

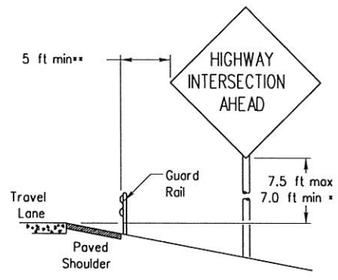
When the shoulder is 6 ft. or less in width, the sign must be placed at least 12 ft. from the edge of the travel lane.



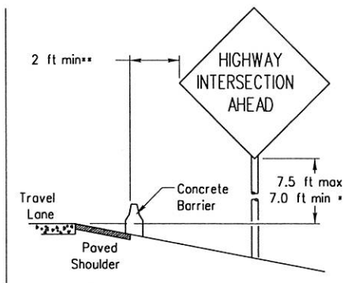
GREATER THAN 6 FT. WIDE

When the shoulder is greater than 6 ft in width, the sign must be placed at least 6 ft. from the edge of the shoulder.

BEHIND BARRIER



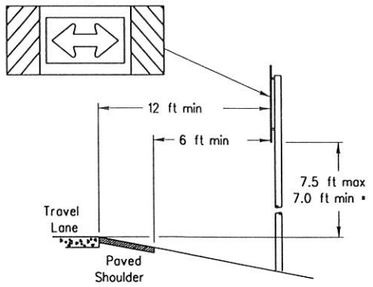
BEHIND GUARDRAIL



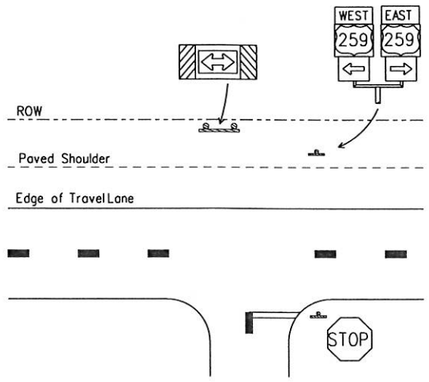
BEHIND CONCRETE BARRIER

**Sign clearance based on distance required for proper guard rail or concrete barrier performance.

T-INTERSECTION



When this sign is needed at the end of a two-lane, two way roadway, the right edge of the sign should be in line with the centerline of the roadway. Place as close to ROW as practical.



* Signs shall be mounted using the following condition that results in the greatest sign elevation:

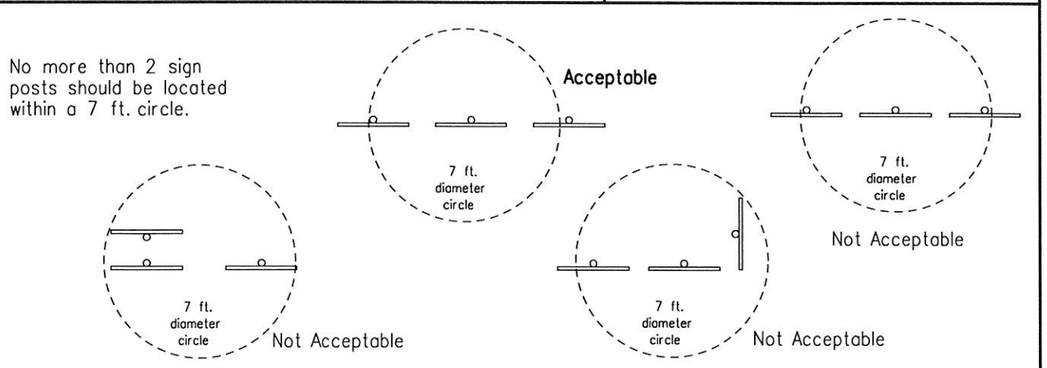
(1) a minimum of 7 to a maximum of 7.5 feet above the edge of the travel lane or

(2) a minimum of 7 to a maximum of 7.5 feet above the grade at the base of the support when sign is installed on the backslope.

The maximum values may be increased when directed by the Engineer.

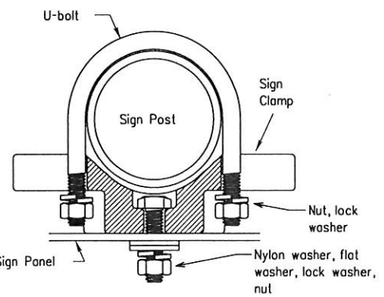
See the Traffic Operations Division website for detailed drawings of sign clamps, Triangular Slipbase System components and Wedge Anchor System components.

The website address is:
http://www.txdot.gov/publications/traffic.htm



TYPICAL SIGN ATTACHMENT DETAIL

Single Signs

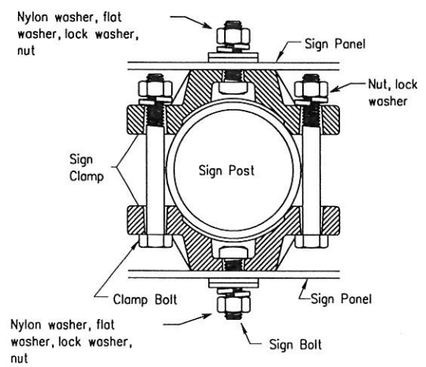


Bolts used to mount sign panels to the clamp are 5/16-18 UNC galvanized square head with nut, nylon washer, flat washer and lock washer. The bolt length is 1 inch for aluminum.

When two sign clamps are used to mount signs back-to-back, use a 5/16-18 UNC galvanized hex head per ASTM A307 with nut and helical-spring lock washer. The approximate bolt lengths for various post sizes and sign clamp types are given in the table at right. The bolt length may need to be adjusted depending upon field conditions.

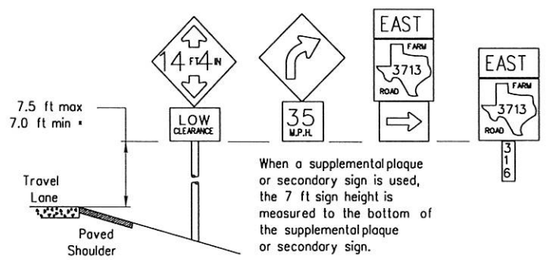
Sign clamps may be either the specific size clamp or the universal clamp.

Back-to-Back Signs



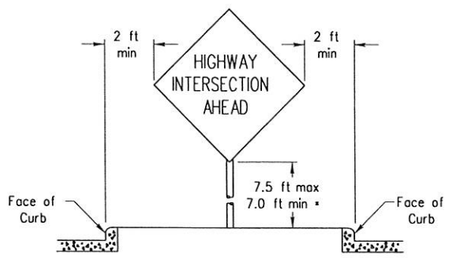
Pipe Diameter	Approximate Bolt Length	
	Specific Clamp	Universal Clamp
2" nominal	3"	3 or 3 1/2"
2 1/2" nominal	3 or 3 1/2"	3 1/2 or 4"
3" nominal	3 1/2 or 4"	4 1/2"

SIGNS WITH PLAQUES



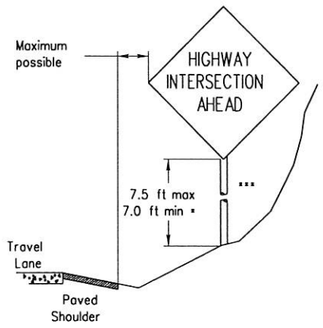
When a supplemental plaque or secondary sign is used, the 7 ft sign height is measured to the bottom of the supplemental plaque or secondary sign.

CURB & GUTTER OR RAISED ISLAND



RESTRICTED RIGHT-OF-WAY

(When 6 ft min. is not possible.)



Right-of-way restrictions may be created by rocks, water, vegetation, forest, buildings, a narrow island, or other factors.

In situations where a lateral restriction prevents the minimum horizontal clearance from the edge of the travel lane, signs should be placed as far from the travel lane as practical.

*** Post may be shorter if protected by guardrail or if Engineer determines the post could not be hit due to extreme slope.

Texas Department of Transportation
Traffic Operations Division

SIGN MOUNTING DETAILS SMALL ROADSIDE SIGNS GENERAL NOTES & DETAILS

SMD(GEN)-08

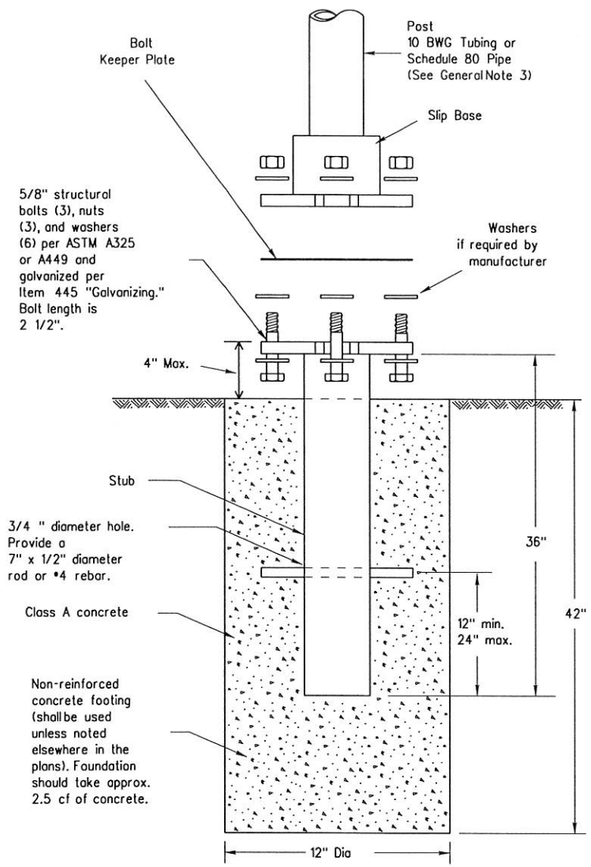
©TxDOT July 2002	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
9-08 REVISIONS	CONT	SECT	JOB	HIGHWAY
	DIST	COUNTY		SHEET NO.
	PHR	HIDALGO		58

DATE:
FILE:

26A

DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

TRIANGULAR SLIPBASE INSTALLATION GENERAL REQUIREMENTS



SM RD SGN ASSM TY XXXXX(X)SA(X-XXXX)

NOTE

There are various devices approved
for the Triangular Slipbase System.
Please reference the Material Producer
List for approved slip base systems.
http://www.txdot.gov/business/producer list.htm_
The devices shall be installed per
manufacturers' recommendations.
Installation procedures shall be
provided to the Engineer by Contractor.

GENERAL NOTES:

1. Slip base shall be permanently marked to indicate manufacturer. Method, design, and location of marking are subject to approval of the TxDOT Traffic Standards Engineer.
2. Material used as post with this system shall conform to the following specifications:
   - 10 BWG Tubing (2.875" outside diameter)
     - 0.134" nominal wall thickness
     - Seamless or electric-resistance welded steel tubing or pipe
     - Steel shall be HSLAS Gr 55 per ASTM A1011 or ASTM A1008
     - Other steels may be used if they meet the following:
       - 55,000 PSI minimum yield strength
       - 70,000 PSI minimum tensile strength
       - 20% minimum elongation in 2"
     - Wall thickness (uncoated) shall be within the range of 0.122" to 0.138"
     - Outside diameter (uncoated) shall be within the range of 2.867" to 2.883"
     - Galvanization per ASTM A123 or ASTM A653 G210. For precoated steel tubing (ASTM A653), recoat tube outside diameter weld seam by metallizing with zinc wire per ASTM B833.
   - Schedule 80 Pipe (2.875" outside diameter)
     - 0.276" nominal wall thickness
     - Steel tubing per ASTM A500 Gr C
     - Other seamless or electric-resistance welded steel tubing or pipe with equivolent outside diameter and wall thickness may be used if they meet the following:
       - 46,000 PSI minimum yield strength
       - 62,000 PSI minimum tensile strength
       - 21% minimum elongation in 2"
     - Wall thickness (uncoated) shall be within the range of 0.248" to 0.304"
     - Outside diameter (uncoated) shall be within the range of 2.855" to 2.895"
     - Galvanization per ASTM A123
3. See the Traffic Operations Division website for detailed drawings of sign clamps and Texas Universal Triangular Slipbase System components. The website address is:
   http://www.txdot.gov/publications/traffic.htm
4. Sign supports shall not be spliced except where shown. Sign support posts shall not be spliced.

ASSEMBLY PROCEDURE

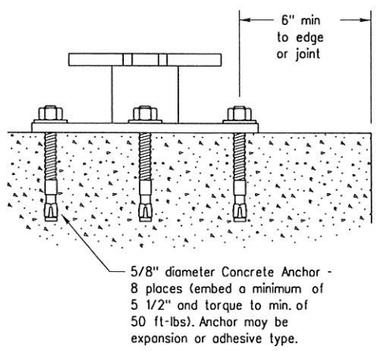
Foundation

1. Prepare 12-inch diameter by 42-inch deep hole. If solid rock is encountered, the depth of the foundation may be reduced such that it is embedded a minimum of 18 inches into the solid rock.
2. The Engineer may permit batches of concrete less than 2 cubic yards to be mixed with a portable, motor-driven concrete mixer. For small placements less than 0.5 cubic yards, hand mixing in a suitable container may be allowed by Engineer. Concrete shall be Class A.
3. Push the pipe end of the slip base stub into the center of the concrete. Rotate the stub back and forth while pushing it down into the concrete to assure good contact between the concrete and stub. Continue to work the stub into the concrete until it is between 2 to 4 inches above the ground.
4. Plumb the stub. Allow a minimum of 4 days to set, unless otherwise directed by the Engineer.
5. The triangular slipbase system is multidirectional and is designed to release when struck from any direction.

Support

1. Cut support so that the bottom of the sign will be 7 to 7.5 feet above the edge of the travelway (i.e., edge of the closest lane) when slip plate is below the edge of pavement or 7 to 7.5 feet above slip plate when the slip plate is above the edge of the travelway. The cut shall be plumb and straight.
2. Attach sign to support using connections shown. When multiple signs are installed on the same support, ensure the minimum clearance between each sign is maintained. See SMD(SLIP-2) for clearances based on sign types.

CONCRETE ANCHOR



SM RD SGN ASSM TY XXXXX(X)SB(X-XXXX)

Concrete anchor consists of 5/8" diameter stud bolt with UNC series bolt threads on the upper end. Heavy hex nut per ASTM A563, and hardened washer per ASTM F436. The stud bolt shall have a minimum yield and ultimate tensile strength of 50 and 75 KSI, respectively. Nuts, bolts and washers shall be galvanized per Item 445, "Galvanizing." Adhesive type anchors shall have stud bolts installed with Type III epoxy per DMS-6100, "Epoxies and Adhesives." Adhesive anchors may be loaded after adequate epoxy cure time per the manufacturer's recommendations. Top of bolt shall extend at least flush with top of the nut when installed. The anchor, when installed in 4000 psi normal-weight concrete with a 5 1/2" minimum embedment, shall have a minimum allowable tension and shear of 3900 and 3100 psi, respectively.

Texas Department of Transportation
Traffic Operations Division

SIGN MOUNTING DETAILS
SMALL ROADSIDE SIGNS
TRIANGULAR SLIPBASE SYSTEM

SMD(SLIP-1)-08

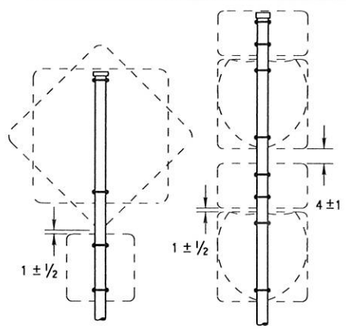
©TxDOT July 2002

DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
CONT	SECT	JOB	HIGHWAY
DIST	COUNTY		SHEET NO.
PHR	HIDALGO		59

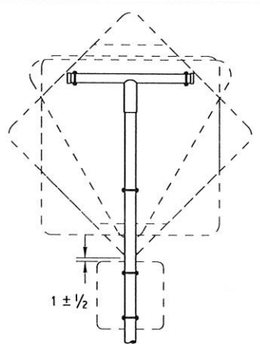
9-08 REVISIONS

DATE:
FILE:

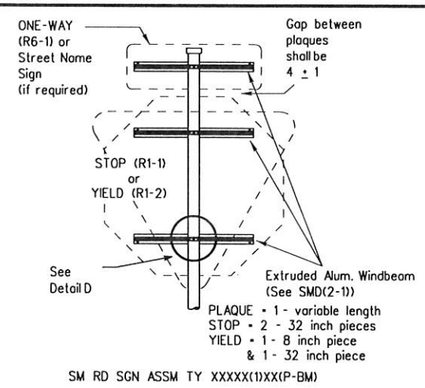
DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



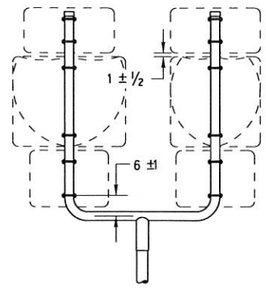
SM RD SGN ASSM TY XXXXX(1)XX(P)



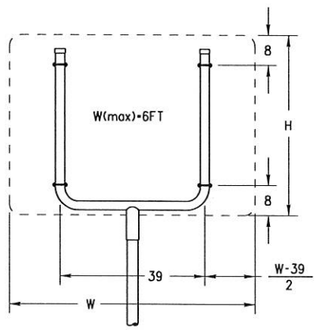
SM RD SGN ASSM TY XXXXX(1)XX(T)



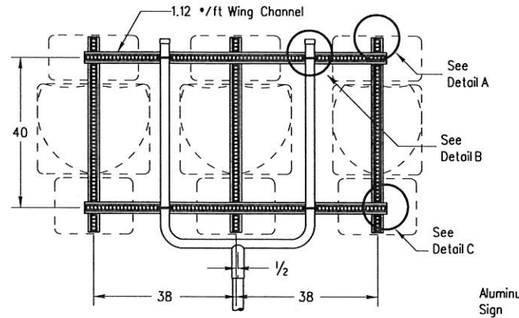
SM RD SGN ASSM TY XXXXX(1)XX(P-BM)



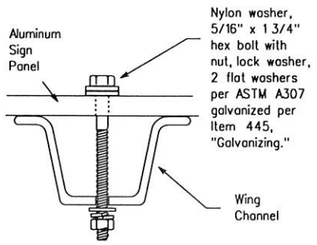
SM RD SGN ASSM TY XXXXX(1)XX(U)



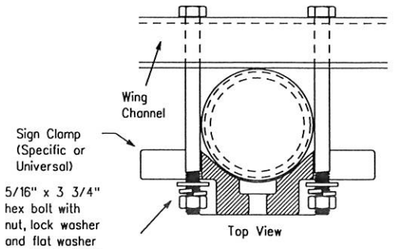
SM RD SGN ASSM TY XXXXX(1)XX(U)



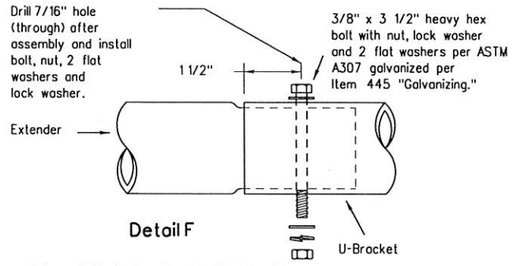
SM RD SGN ASSM TY XXXXX(1)XX(U-WC)
(See Note 11)



Detail A

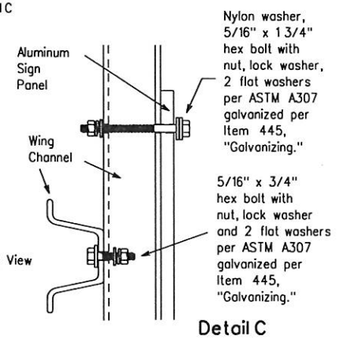


Detail B

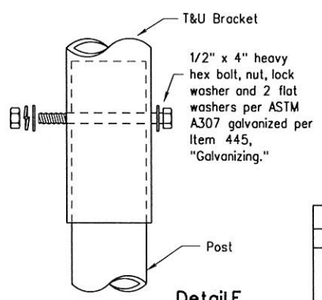


Detail F

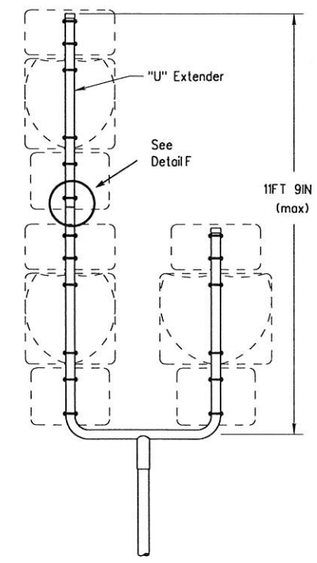
Splices shall only be allowed behind the sign substrate.



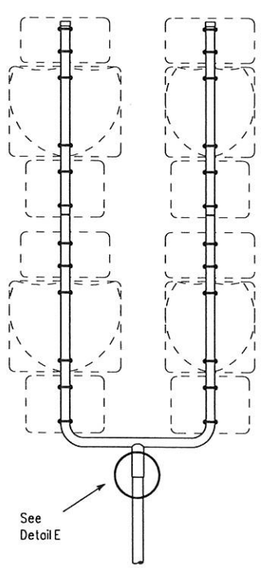
Detail C



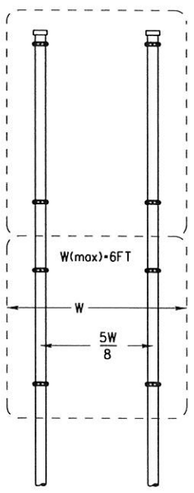
Detail E



SM RD SGN ASSM TY S80(1)XX(U-1EXT)

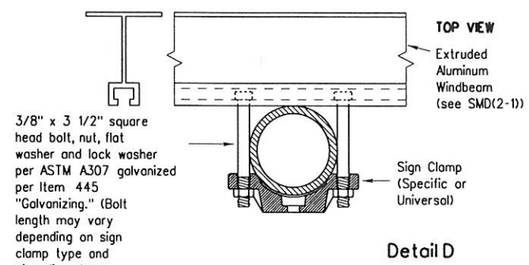


SM RD SGN ASSM TY S80(1)XX(U-2EXT)

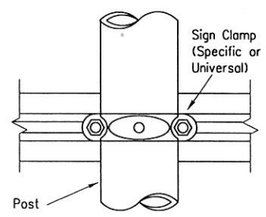


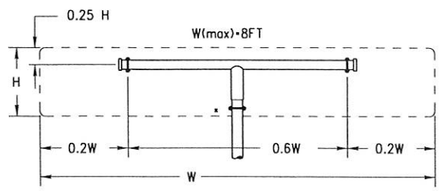
SM RD SGN ASSYM TY XXXXX(2)XX(P)

SIDE VIEW



Detail D

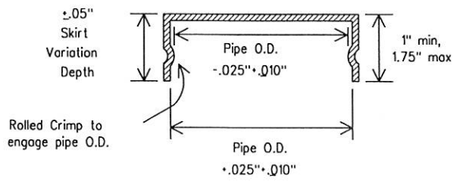




All dimensions are in english unless detailed otherwise.

SM RD SGN ASSM TY XXXXX(1)XX(T)
(* - See Note 12)

FRICTION CAP DETAIL



Friction caps may be manufactured from hot rolled or cold rolled steel sheets. The minimum sheet metal thickness shall be 24 gauge for all cap sizes.

The rim edges shall be reasonably straight and smooth. Caps shall be sized and formed in such a manner as to produce a drive-on friction fit and have no tendency to rock when seated on the pipe. The depth shall be sufficient to give positive protection against entrance of rainwater. They shall be free of sharp creases or indentations and show no evidence of metal fracture.

Caps shall have an electrodeposited coating of zinc in accordance with the requirements of ASTM B633 Class FE/ZN 8.

GENERAL NOTES:

1.

SIGN SUPPORT	OF POSTS	MAX. SIGN AREA
10 BWG	1	16 SF
10 BWG	2	32 SF
Sch 80	1	32 SF
Sch 80	2	64 SF

2. The Engineer may require that a Schedule 80 post be used in place of a 10 BWG where a sign height is abnormally high due to a fill slope.
3. Sign supports shall not be spliced except where shown. Sign support posts shall not be spliced.
4. Aluminum sign blanks shall conform to Departmental Material Specifications DMS-7110 and shall have the following minimum thicknesses: 0.080 for signs less than 7.5 sq. ft., 0.100 for signs 7.5 to 15 sq. ft., and 0.125 for signs greater than 15 sq. ft.
5. Signs that require specific supports due to reasons in addition to windloading are indicated on the "REQUIRED SUPPORT" table on this sheet.
6. For horizontal rectangular signs fabricated from flat aluminum, T-brackets are used for signs 24 inches or less in height. U-brackets are used for signs of greater height.
7. When two triangular slipbase supports are used to support a single sign, they shall not be "rigidly" connected to each other except through the sign panel. This will allow each support to act independently when impacted by an errant vehicle.
8. Wing channel shall meet ASTM A 1011 SS Gr 50 and be galvanized per ASTM A 123.
9. Excess pipe, wing channel, or windbeam shall be cut off so that it does not extend beyond the sign panel (i.e., excess support shall not be visible when the sign is viewed from the front.) Repair galvanized coating at cut support ends per Item 445, "Galvanizing."
10. Additional route markers may be added vertically, provided the total sign area does not exceed the maximum allowable amount per Note 1.
11. Additional sign clamp required on the "T-bracket" post for 24 inch height signs. Place the clamp 3 inches above bottom of sign when possible.
12. Post open ends shall be fitted with Friction Caps.
13. Sign blanks shall be the sizes and shapes shown on the plans.

REQUIRED SUPPORT

	SIGN DESCRIPTION	SUPPORT
Regulatory	48-inch STOP sign (R1-1)	TY 10BWG(1)XX(T) TY 10BWG(1)XX(P-BM)
	60-inch YIELD sign (R1-2)	TY 10BWG(1)XX(T) TY 10BWG(1)XX(P-BM)
	48x16-inch ONE-WAY sign (R6-1)	TY 10BWG(1)XX(T) TY 10BWG(1)XX(P-BM)
	36x48, 48x36, and 48x48-inch signs	TY 10BWG(1)XX(T)
	48x60-inch signs	TY S80(1)XX(T)
Warning	48x48-inch signs (diamond or square)	TY 10BWG(1)XX(T)
	48x60-inch signs	TY S80(1)XX(T)
	48-inch Advance School X-ing sign (S1-1)	TY 10BWG(1)XX(T)
	48-inch School X-ing sign (S2-1)	TY 10BWG(1)XX(T)
	Large Arrow sign (W1-6 & W1-7)	TY 10BWG(1)XX(T)

Texas Department of Transportation
Traffic Operations Division

SIGN MOUNTING DETAILS SMALL ROADSIDE SIGNS TRIANGULAR SLIPBASE SYSTEM

SMD(SLIP-2)-08

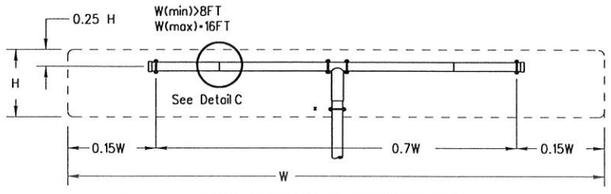
©TxDOT July 2002

DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
CONT	SECT	JOB	HIGHWAY
DIST	COUNTY		SHEET NO.
PHR	HIDALGO		60

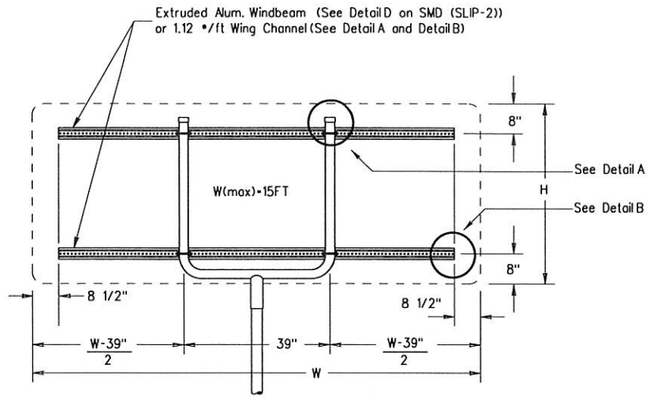
REVISIONS
9-08

DATE:
FILE:

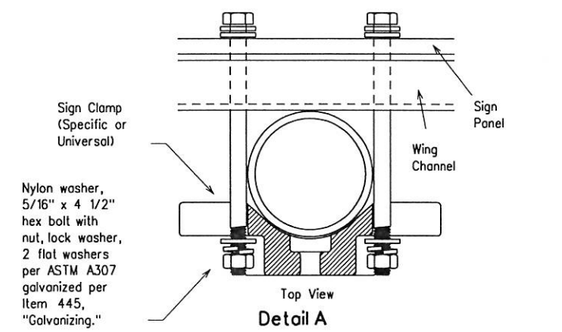
DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



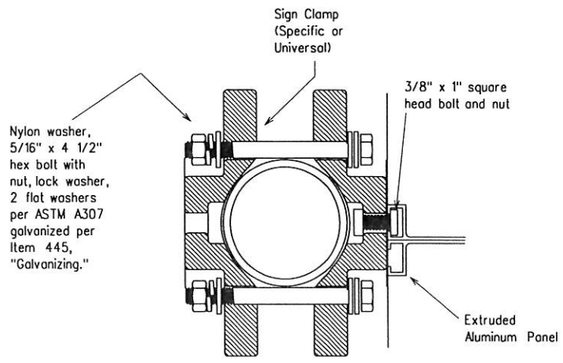
SM RD SGN ASSM TY XXXXX(1)XX(T-2EXT)
(* - See Note 12)



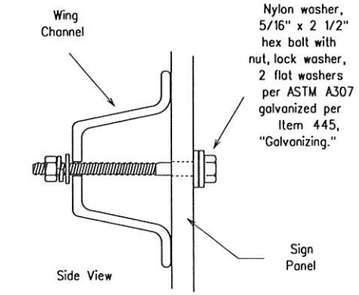
SM RD SGN ASSM TY XXXXX(1)XX(U-XX)



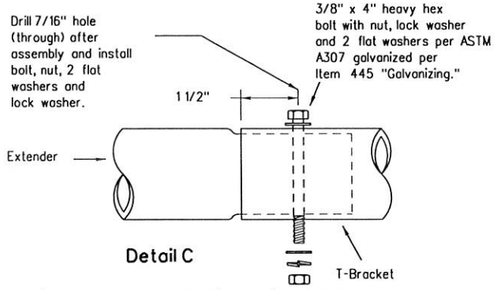
Detail A



Detail D
EXTRUDED ALUMINUM SIGN WITH T BRACKET

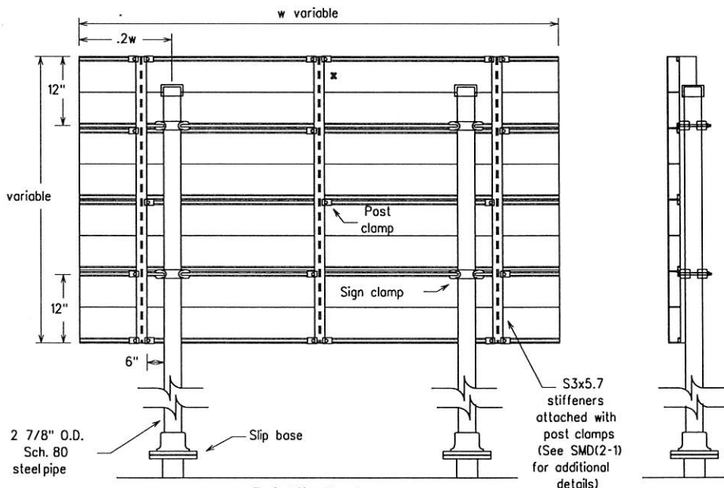


Detail B



Detail C

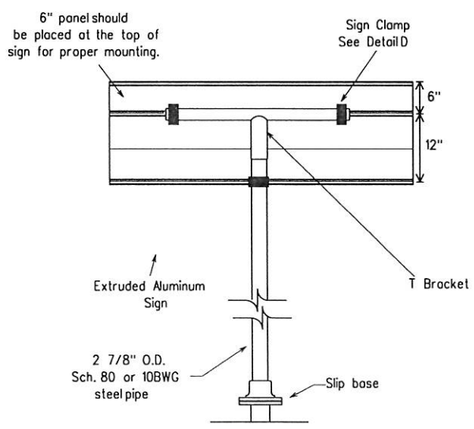
Splices shall only be allowed behind the sign substrate.



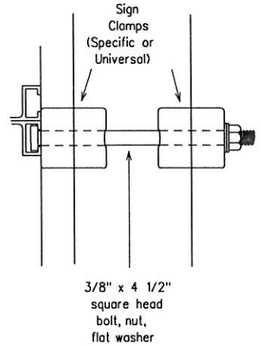
Typical Sign Mount

SM RD SGN ASSM TY S80(2)XX(P-EXAL)

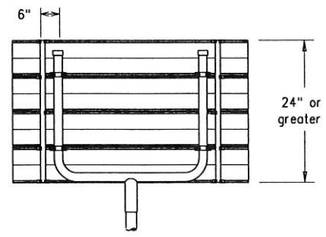
* Additional stiffener placed at approximate center of signs when sign width is greater than 10'.



Extruded Aluminum Sign
With T Bracket



Detail E



Use Extruded Alum. Windbeam as stiffeners
See SMD (2-1) for additional details

See Detail E
for clamp installation

GENERAL NOTES:

1.

SIGN SUPPORT	# OF POSTS	MAX. SIGN AREA
10 BWG	1	16 SF
10 BWG	2	32 SF
Sch 80	1	32 SF
Sch 80	2	64 SF

2. The Engineer may require that a Schedule 80 post be used in place of a 10 BWG where a sign height is abnormally high due to a fill slope.
3. Sign supports shall not be spliced except where shown. Sign support posts shall not be spliced.
4. Aluminum sign blanks shall conform to Departmental Material Specifications DMS-7110 and shall have the following minimum thicknesses: 0.080 for signs less than 7.5 sq. ft., 0.100 for signs 7.5 to 15 sq. ft., and 0.125 for signs greater than 15 sq. ft.
5. Signs that require specific supports due to reasons in addition to windloading are indicated on the "REQUIRED SUPPORT" table on this sheet.
6. For horizontal rectangular signs fabricated from flat aluminum, T-brackets are used for signs 24 inches or less in height. U-brackets are used for signs of greater height.
7. When two triangular slipbase supports are used to support a single sign, they shall not be "rigidly" connected to each other except through the sign panel. This will allow each support to act independently when impacted by an errant vehicle.
8. Wing channel shall meet ASTM A 1011 SS Gr 50 and be galvanized per ASTM A 123.
9. Excess pipe, wing channel, or windbeam shall be cut off so that it does not extend beyond the sign panel (i.e., excess support shall not be visible when the sign is viewed from the front.) Repair galvanized coating at cut support ends per Item 445, "Galvanizing."
10. Sign blanks shall be the sizes and shapes shown on the plans.
11. Additional sign clamp required on the "T-bracket" post for 24 inch high signs. Place the clamp 3 inches above bottom of sign when possible.
12. Post open ends shall be fitted with Friction Caps.

REQUIRED SUPPORT

	SIGN DESCRIPTION	SUPPORT
Regulatory	48-inch STOP sign (R1-1)	TY 10BWG(1)XX(T) TY 10BWG(1)XX(P-BM)
	60-inch YIELD sign (R1-2)	TY 10BWG(1)XX(T) TY 10BWG(1)XX(P-BM)
	48x16-inch ONE-WAY sign (R6-1)	TY 10BWG(1)XX(T) TY 10BWG(1)XX(P-BM)
	36x48, 48x36, and 48x48-inch signs	TY 10BWG(1)XX(T)
	48x60-inch signs	TY S80(1)XX(T)
Warning	48x48-inch signs (diamond or square)	TY 10BWG(1)XX(T)
	48x60-inch signs	TY S80(1)XX(T)
	48-inch Advance School X-ing sign (S1-1)	TY 10BWG(1)XX(T)
	48-inch School X-ing sign (S2-1)	TY 10BWG(1)XX(T)
	Large Arrow sign (W1-6 & W1-7)	TY 10BWG(1)XX(T)

Texas Department of Transportation
Traffic Operations Division

SIGN MOUNTING DETAILS SMALL ROADSIDE SIGNS TRIANGULAR SLIPBASE SYSTEM

SMD(SLIP-3)-08

©TxDOT July 2002

DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
CONT	SECT	JOB	HIGHWAY
DIST	COUNTY		SHEET NO.
PHR	HIDALGO		61

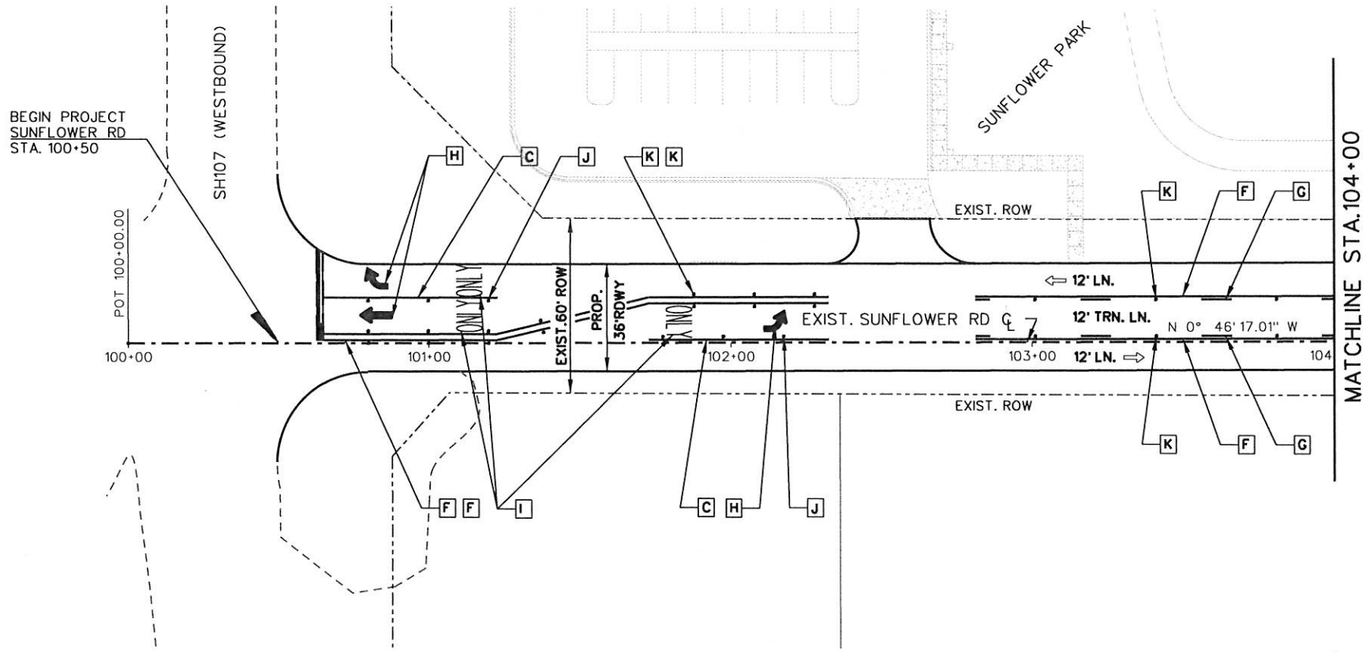
9-08 REVISIONS

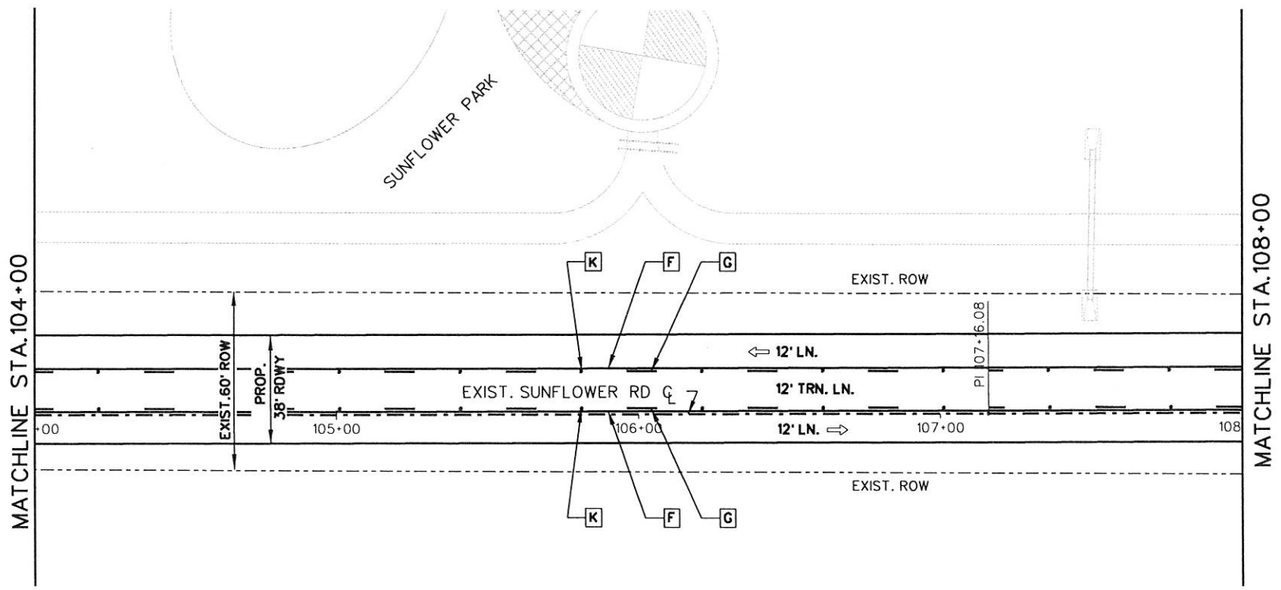
DATE:
FILE:

26D

SHEET SUMMARY

STATION LIMITS	REFLECTORIZED PAVEMENT MARKINGS ITEM 666								PREFAB PAV MRKS ITEM 668		RAISED PAV MRKS ITEM 672	
	TY I(W) 4" (BRK) (100 MIL) (LF)	TY I(W) 4" (SLD) (100 MIL) (LF)	TY I(W) 8" (SLD) (100 MIL) (LF)	TY I(W) 12" (SLD) (100 MIL) (LF)	TY I(W) 24" (SLD) (100 MIL) (LF)	TY I(Y) 4" (BRK) (100 MIL) (LF)	TY I(Y) 4" (SLD) (100 MIL) (LF)	TY I(Y) 12" (SLD) (100 MIL) (LF)	TY B (W) (ARROW) (EA)	TY B (W) (WORD) (EA)	REFL PAV MRK TY I-C (EA)	REFL PAV MRK TY II-A-A (EA)
100+50 TO 104+00			120		30	60	580		3	3	6	24
104+00 TO 108+00						200	800					20
SHEET TOTAL			120		30	260	1380		3	3	6	44





PAVEMENT MARKINGS LEGEND:

TYPE I-THERMOPLASTIC W/ RETROREFLECTIVITY REQUIREMENTS (ITEM 666)
- A 4" WHITE SOLID
- B 4" WHITE BROKEN
- F 4" YELLOW SOLID
- G 4" YELLOW BROKEN

TYPE I-THERMOPLASTIC (ITEM 666)
- C 8" WHITE SOLID
- D 12" WHITE SOLID
- E 24" WHITE SOLID
- L 12" YELLOW SOLID

PREFAB. PAVEMENT MARKERS TYPE B (ITEM 668)
- H SINGLE ARROW WHITE
- I WORD "ONLY" WHITE
- M DOUBLE ARROW WHITE

REFLECTIVE PAVEMENT MARKERS (ITEM 672)
- J TYPE I-C REFLECTIVE CL B
- K TYPE II-AA REFLECTIVE CL B
- ⇦ TRAFFIC FLOW

NOTES:

1. THE PAVEMENT SURFACE SHALL BE FREE OF DELETERIOUS MATERIAL BEFORE APPLICATION OF PERMANENT STRIPING AND PAVEMENT MARKERS. IF THE SURFACE NEEDS TO BE CLEANED, AS DETERMINED BY THE ENGINEER, THE CONTRACTOR SHALL PREPARE SURFACE IN ACCORDANCE WITH ITEM 678, "PAVEMENT SURFACE PREPARATION FOR MARKINGS", EXCEPT FOR "MEASUREMENT" AND "PAYMENT". THE PREPARATION OF PAVEMENT SURFACE SHALL BE SUBSIDIARY TO ITEM 666, 668 AND 672.
2. ALL PERMANENT PAVEMENT MARKINGS SHALL BE THERMOPLASTIC 100 MIL.

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD PAVEMENT MARKINGS

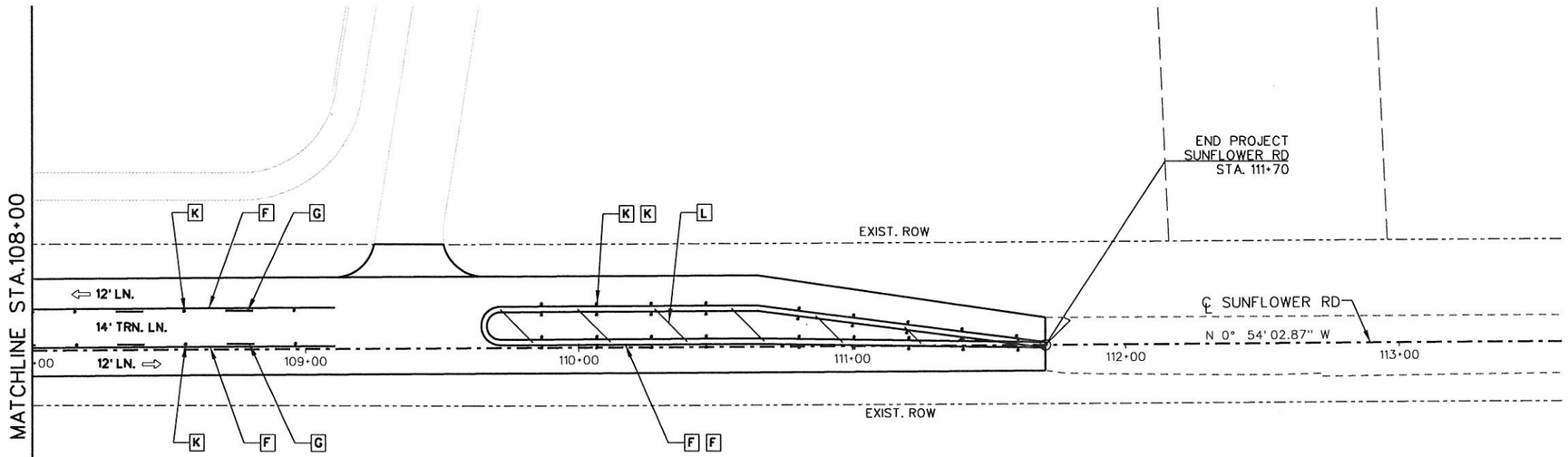
SHEET 1 OF 2

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					
ENGINEER:		STATE DIST. NO.	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:		PHR	HIDALGO					62
REVIEW:								
CK:								

1/27/2017 M:\Chris\Precinct 4\Sunflower\07 TRAFFIC\04 Pavement Markings\Sunflower Rd_PM01.dgn

SHEET SUMMARY

STATION LIMITS	REFLECTORIZED PAVEMENT MARKINGS ITEM 666								PREFAB PAV MRKS ITEM 668		RAISED PAV MRKS ITEM 672	
	TY I(W) 4" (BRK) (100 MIL) (LF)	TY I(W) 4" (SLD) (100 MIL) (LF)	TY I(W) 8" (SLD) (100 MIL) (LF)	TY I(W) 12" (SLD) (100 MIL) (LF)	TY I(W) 24" (SLD) (100 MIL) (LF)	TY I(Y) 4" (BRK) (100 MIL) (LF)	TY I(Y) 4" (SLD) (100 MIL) (LF)	TY I(Y) 12" (SLD) (100 MIL) (LF)	TY B (W) (ARROW) (EA)	TY B (W) (WORD) (EA)	REFL PAV MRK TY I-C (EA)	REFL PAV MRK TY II-A-A (EA)
108+00 TO 111+70						60	1056	100				48
SHEET TOTAL						60	1056	100				48



PAVEMENT MARKINGS LEGEND:

TYPE I-THERMOPLASTIC W/ RETROREFLECTIVITY REQUIREMENTS (ITEM 666)
- A 4" WHITE SOLID
- B 4" WHITE BROKEN
- F 4" YELLOW SOLID
- G 4" YELLOW BROKEN

TYPE I-THERMOPLASTIC (ITEM 666)
- C 8" WHITE SOLID
- D 12" WHITE SOLID
- E 24" WHITE SOLID
- L 12" YELLOW SOLID

PREFAB. PAVEMENT MARKERS TYPE B (ITEM 668)
- H SINGLE ARROW WHITE
- I WORD "ONLY" WHITE
- M DOUBLE ARROW WHITE

REFLECTIVE PAVEMENT MARKERS (ITEM 672)
- J TYPE I-C REFLECTIVE CL B
- K TYPE II-AA REFLECTIVE CL B
- ⇦ TRAFFIC FLOW

NOTES:

1. THE PAVEMENT SURFACE SHALL BE FREE OF DELETERIOUS MATERIAL BEFORE APPLICATION OF PERMANENT STRIPING AND PAVEMENT MARKERS. IF THE SURFACE NEEDS TO BE CLEANED, AS DETERMINED BY THE ENGINEER, THE CONTRACTOR SHALL PREPARE SURFACE IN ACCORDANCE WITH ITEM 678, "PAVEMENT SURFACE PREPARATION FOR MARKINGS", EXCEPT FOR "MEASUREMENT" AND "PAYMENT". THE PREPARATION OF PAVEMENT SURFACE SHALL BE SUBSIDIARY TO ITEM 666, 668 AND 672.
2. ALL PERMANENT PAVEMENT MARKINGS SHALL BE THERMOPLASTIC 100 MIL.

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

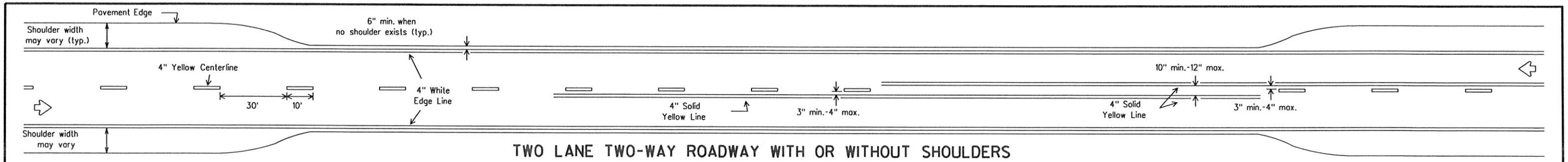
SUNFLOWER ROAD PAVEMENT MARKINGS

SHEET 2 OF 2

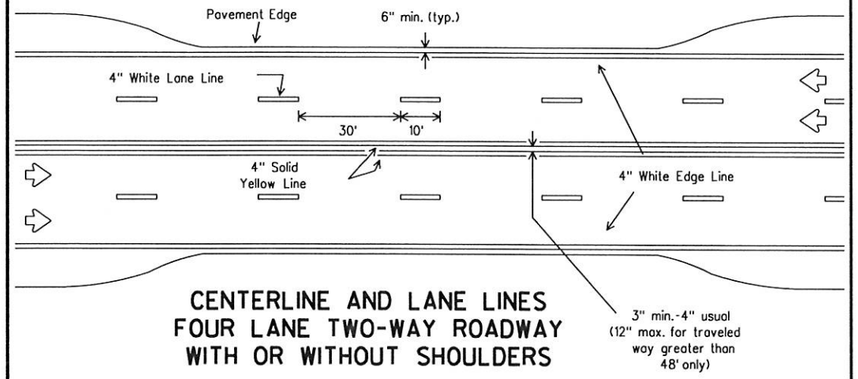
DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					Sunf.
ENGINEER:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:		PHR	HIDALGO					6.3
REVIEW:								
CK:								

1/27/2017 M:\Chris\Precinct 4\Sunflower\07 TRAFFIC\04 Pavement Markings\Sunflower Rd_PM02.dgn

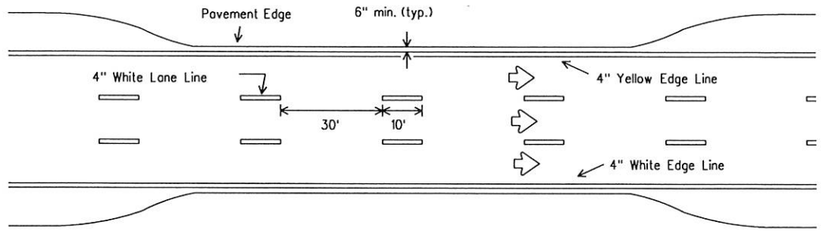
DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



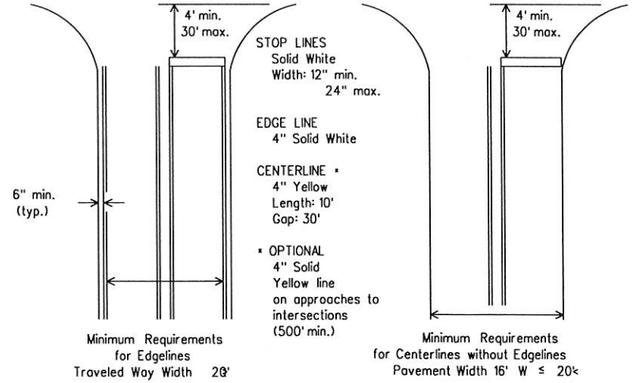
TWO LANE TWO-WAY ROADWAY WITH OR WITHOUT SHOULDERS



CENTERLINE AND LANE LINES FOUR LANE TWO-WAY ROADWAY WITH OR WITHOUT SHOULDERS

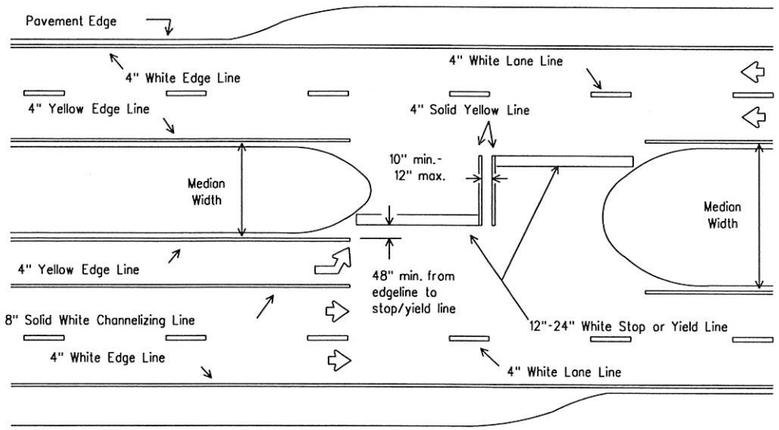


EDGE LINE AND LANE LINES ONE-WAY ROADWAY WITH OR WITHOUT SHOULDERS



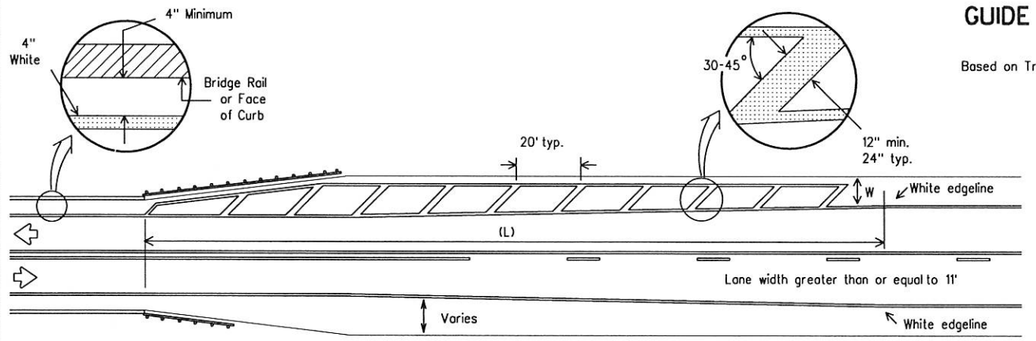
GUIDE FOR PLACEMENT OF STOP LINES, EDGE LINE & CENTERLINE

Based on Traveled Way and Pavement Widths for Undivided Highways



All medians shall be field measured to determine the location of necessary striping. Stop/Yield bars and centerlines shall be placed when the median width is greater than 30 ft. The median width is defined as the area between two roadways of a divided highway measured from edge of traveled way to edge of traveled way. The median excludes turn lanes. The median width might be different between intersections, interchanges and of opposite approaches of the same intersection. The narrow median width will be the controlling width to determine if markings are required.

FOUR LANE DIVIDED ROADWAY INTERSECTIONS



NOTES:

1. No-passing zone on bridge approach is optional but if used, it shall be a minimum 500 feet long.
2. For crosshatching length (L) see Table 1.
3. The width of the offset (W) and the required crosshatching width is the full shoulder width in advance of the bridge.
4. The crosshatching is not required if delineators or barrier reflectors are used along the structure.
5. For guard fence details, refer elsewhere in the plans.

ROADWAYS WITH REDUCED SHOULDER WIDTHS ACROSS BRIDGE OR CULVERT

TABLE 1 - TYPICAL LENGTH (L)

Posted Speed x	Formula
≤ 40	$L = \frac{WS^2}{60}$
≥ 45	L=WS

x 85th Percentile Speed may be used on roads where traffic speeds normally exceed the posted speed limit. Crosshatching length should be rounded up to nearest 5 foot increment.

L=Length of Crosshatching (FT.) W=Width of Offset (FT.) S=Posted Speed (MPH)

EXAMPLES:

An 8 foot shoulder in advance of a bridge reduces to 4 feet on a 70 MPH roadway. The length of the crosshatching should be:

L = 8 x 70 = 560 ft.

A 4 foot shoulder in advance of a bridge reduces to 2 feet on a 40 MPH roadway. The length of the crosshatching should be:

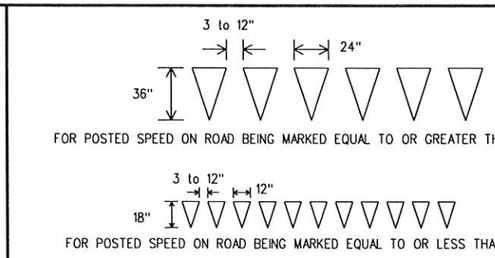
L = 4(40) ? 60 = 106.67 ft. rounded to 110 ft.

GENERAL NOTES

1. Edgeline striping shall be as shown in the plans or as directed by the Engineer. The edgeline should typically be placed a minimum of 6 inches from the edge of pavement. This distance may vary due to pavement raveling or other conditions. Edgelines are not required in curb and gutter sections of roadways.
2. The traveled way includes only that portion of the roadway used for vehicular travel and not the parking lanes, sidewalks, berms and shoulders. The traveled ways shall be measured from the inside of edgeline to inside of edgeline of a two lane roadway.

MATERIAL SPECIFICATIONS	
PAVEMENT MARKERS (REFLECTORIZED)	DMS-4200
EPOXY AND ADHESIVES	DMS-6100
BITUMINOUS ADHESIVE FOR PAVEMENT MARKERS	DMS-6130
TRAFFIC PAINT	DMS-8200
HOT APPLIED THERMOPLASTIC	DMS-8220
PERMANENT PREFABRICATED PAVEMENT MARKINGS	DMS-8240

All pavement marking materials shall meet the required Departmental Material Specifications as specified by the plans.



YIELD LINES

Texas Department of Transportation
Traffic Operations Division

TYPICAL STANDARD PAVEMENT MARKINGS

PM(1)-12

© TxDOT November 1978

DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT

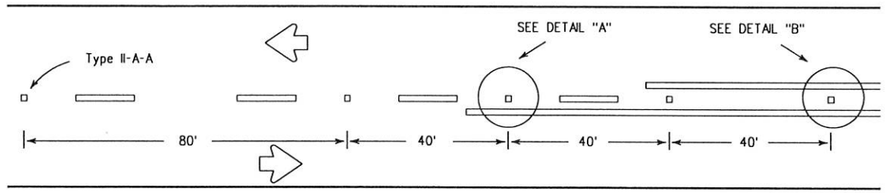
REVISIONS	CONT	SECT	JOB	HIGHWAY
8-95 2-12				Sunf.
5-00	DIST	COUNTY		SHEET NO.
8-00		HIDALGO		64
3-03				

DATE:
FILE:

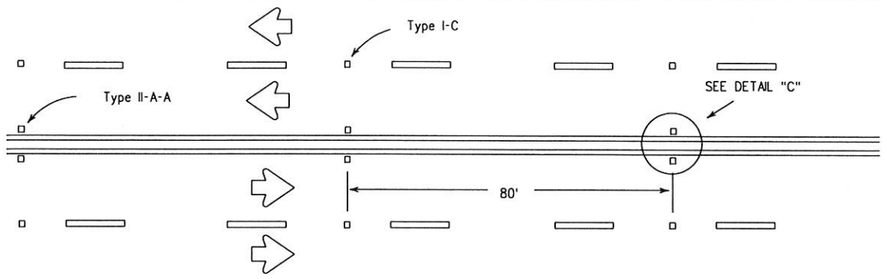
22A

DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

REFLECTIVE RAISED PAVEMENT MARKERS FOR VEHICLE POSITIONING GUIDANCE

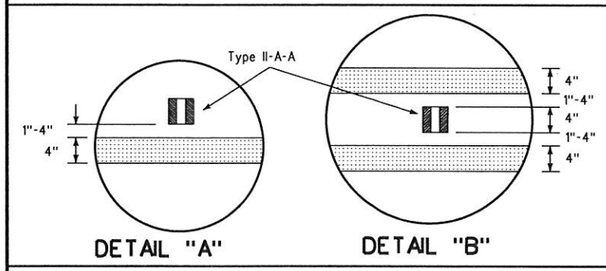


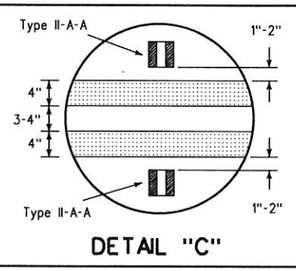
CENTERLINE FOR ALL TWO LANE ROADWAYS

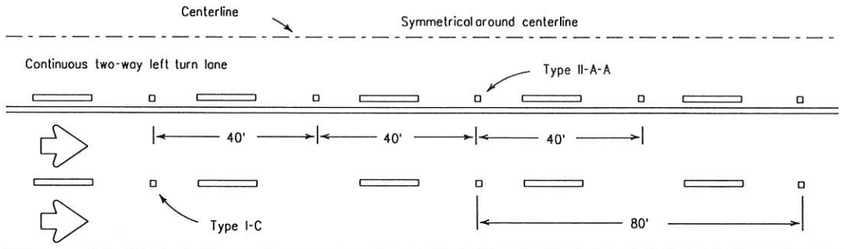


CENTERLINE & LANE LINES FOR FOUR LANE TWO-WAY HIGHWAYS

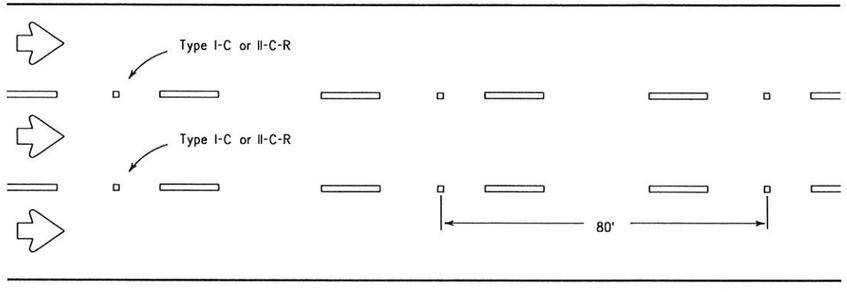
Raised pavement marker Type I-C, clear face toward normal traffic, shall be placed on 80-foot centers.





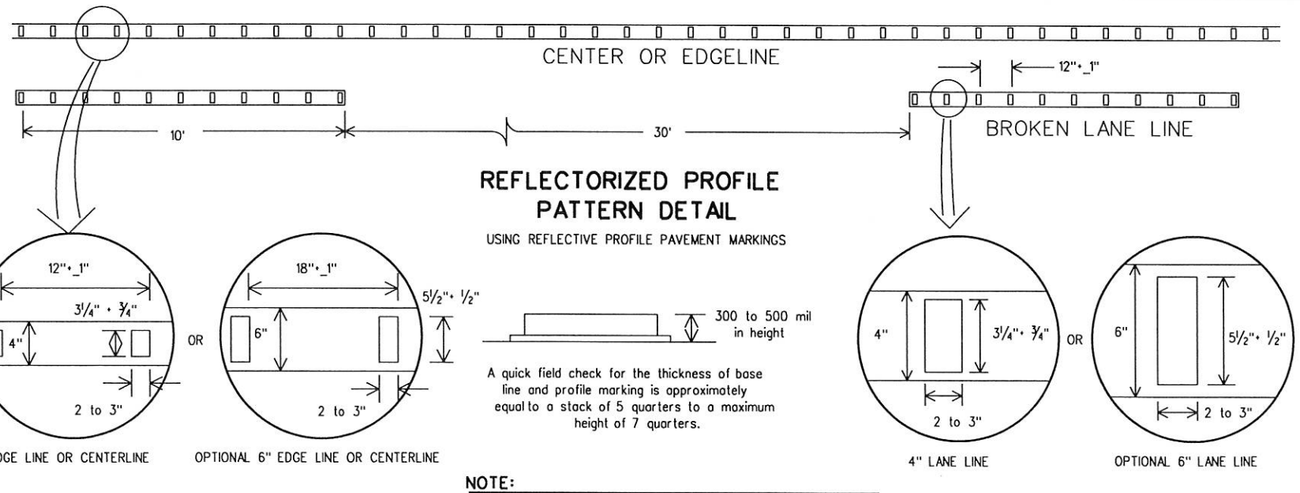


CENTERLINE AND LANE LINES FOR TWO-WAY LEFT TURN LANE



LANE LINES FOR ONE-WAY ROADWAY (NON-FREEWAY FACILITIES)

Raised pavement markers Type II-C-R shall have clear face toward normal traffic and red face toward wrong-way traffic.



4" EDGE LINE OR CENTERLINE — OPTIONAL 6" EDGE LINE OR CENTERLINE — 4" LANE LINE — OPTIONAL 6" LANE LINE

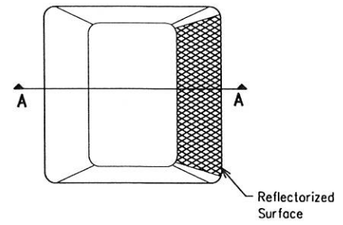
NOTE:
Profile markings shall not be placed on roadways with a posted speed limit of 45 MPH or less.

GENERAL NOTES

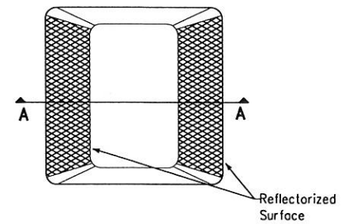
1. All raised pavement markers placed in broken lines shall be placed in line with and midway between the stripes.
2. On concrete pavements the raised pavement markers should be placed to one side of the longitudinal joints.

MATERIAL SPECIFICATIONS	
PAVEMENT MARKERS (REFLECTORIZED)	DMS-4200
EPOXY AND ADHESIVES	DMS-6100
BITUMINOUS ADHESIVE FOR PAVEMENT MARKERS	DMS-6130
TRAFFIC PAINT	DMS-8200
HOT APPLIED THERMOPLASTIC	DMS-8220
PERMANENT PREFABRICATED PAVEMENT MARKINGS	DMS-8240

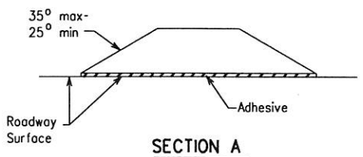
All pavement marking materials shall meet the required Departmental Material Specifications as specified by the plans.



Type I (Top View)



Type II (Top View)



SECTION A

RAISED PAVEMENT MARKERS

Texas Department of Transportation
Traffic Operations Division

POSITION GUIDANCE USING RAISED MARKERS
REFLECTORIZED PROFILE MARKINGS
PM(2)-12

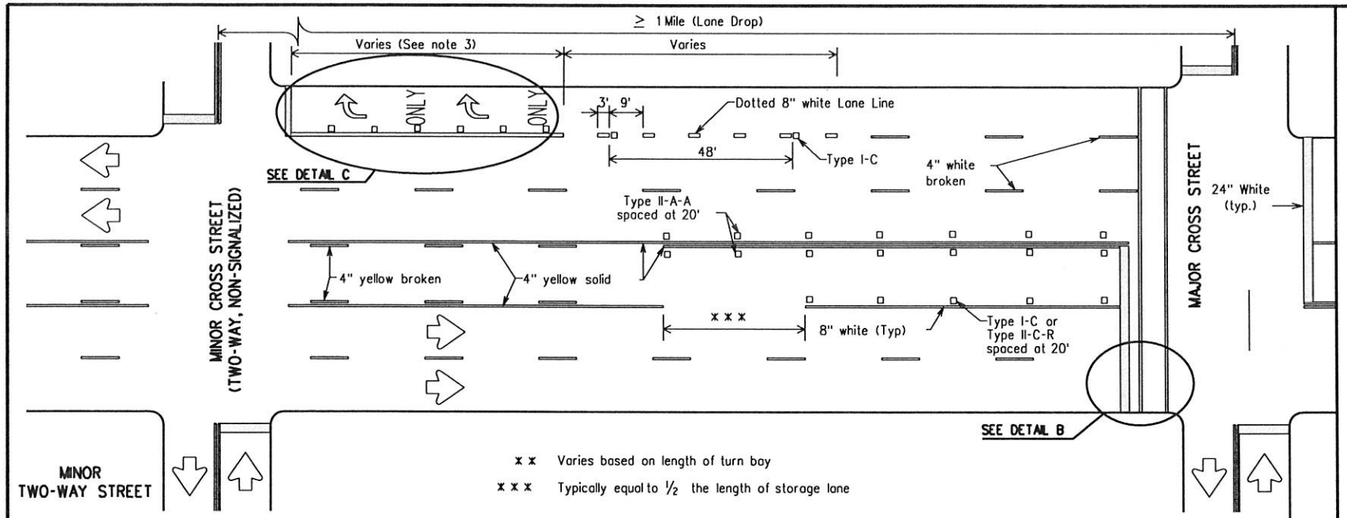
© TxDOT April 1977

REVISIONS		DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
4-92	2-10	CONT	SECT	JOB	HIGHWAY
5-00	2-12				Sunf.
8-00		DIST	COUNTY		SHEET NO.
2-08			HIDALGO		65

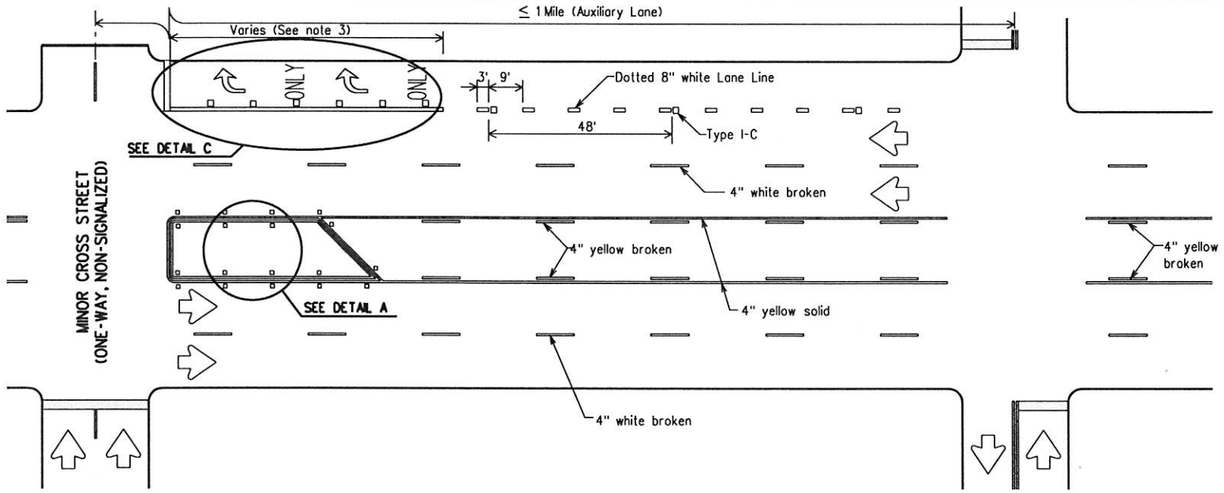
DATE:
FILE:

22B 1

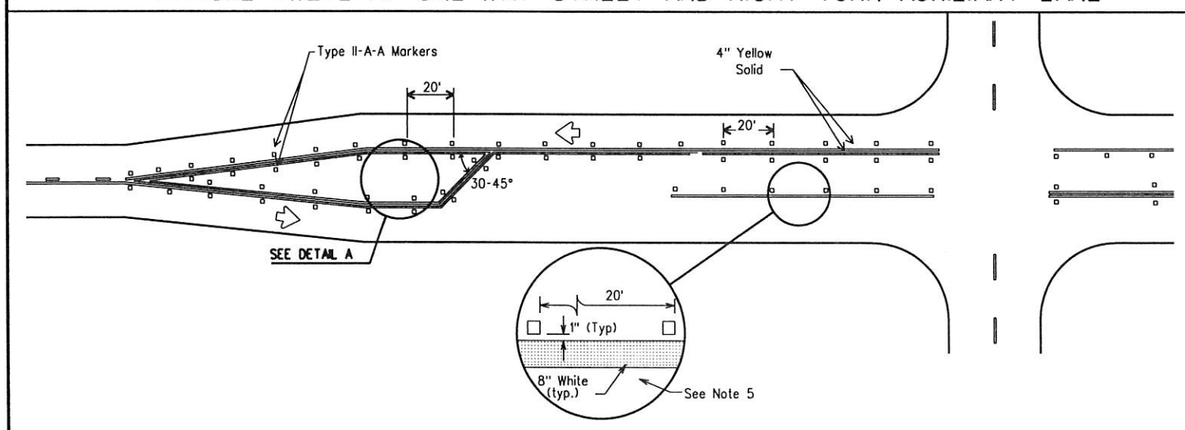
DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



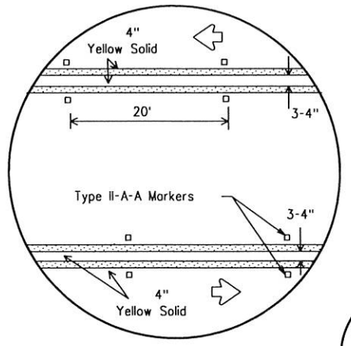
TYPICAL TWLTL AT TWO-WAY CROSS STREET AND RIGHT TURN LANE DROP



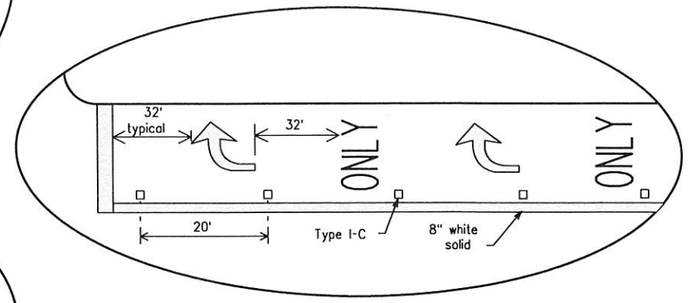
TYPICAL TWLTL AT ONE-WAY STREET AND RIGHT TURN AUXILIARY LANE



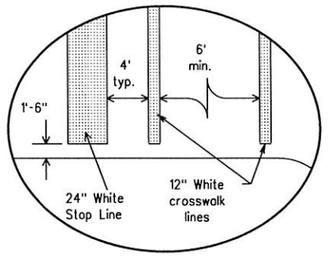
TYPICAL TWO-LANE HIGHWAY INTERSECTION WITH LEFT TURN BAYS



DETAIL A



DETAIL C

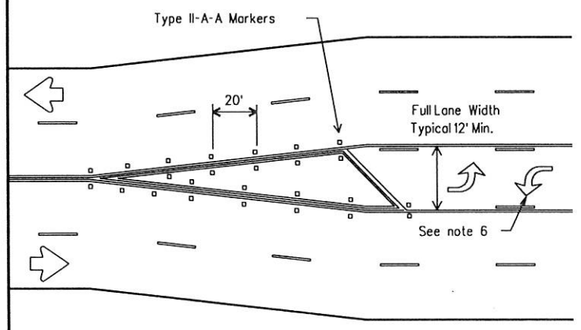


Final placement of Stop Bar and Crosswalk shall be approved by the Engineer in the field.

DETAIL B

MATERIAL SPECIFICATIONS	
PAVEMENT MARKERS (REFLECTORIZED)	DMS-4200
EPOXY AND ADHESIVES	DMS-6100
BITUMINOUS ADHESIVE FOR PAVEMENT MARKERS	DMS-6130
TRAFFIC PAINT	DMS-8200
HOT APPLIED THERMOPLASTIC	DMS-8220
PERMANENT PREFABRICATED PAVEMENT MARKINGS	DMS-8240

All pavement marking materials shall meet the required Departmental Material Specifications as specified by the plans.



TYPICAL TRANSITION FOR TWLTL AND DIVIDED HIGHWAY

GENERAL NOTES

1. Refer elsewhere in plans for additional RPM placement and details.
2. Lane use word and arrow markings shall be used where through lanes approaching an intersection become mandatory turn lanes. Lane use word and arrow markings should be used in auxiliary lanes of substantial length. Lane use arrow markings or word and arrow markings may be used in other lanes and turn bays for emphasis. Details for words and arrows as shown in the Standard Highway Sign Designs for Texas.
3. When lane used word and arrow markings are used, two sets of arrows should be used if the length of the bay is greater than 180 feet. When a single lane use arrow or word and arrow marking is used for a short turn lane, it should be located at or near the upstream end of the full-width turn lane.
4. Other crosswalk paterns as shown in the "Texas Manual on Uniform Traffic Control Devices" may be used.
5. Raised pavement marker Type I-C with undivided highways, flush medians and two way left turn lanes. Raised pavement marker Type II-C-R with divided highways and raised medians.
6. A two-way left-turn (TWLT) lane-use arrow pavement marking should be used at or just downstream from the beginning of a two-way left-turn lane within a corridor. Repeating the marking after each intersection or dedicated turn bay is not required unless stoted elsewhere in the plans.

Texas Department of Transportation
Traffic Operations Division

PAVEMENT MARKINGS FOR TWO-WAY LEFT TURN LANES DIVIDED HIGHWAYS AND RURAL LEFT TURN BAYS

PM(3)-12

© TxDOT April 1998

REVISIONS	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
5-00 2-12	CONT	SECT	JOB	HIGHWAY
8-00				Sunf.
3-03 2-10	DIST	COUNTY		SHEET NO.
		HIDALGO		66

22C

DATE:
FILE:

SITE DESCRIPTION

PROJECT LIMITS: *Sunflower Rd.: FROM SH 107 to 0.2 MI. NORTH OF SH 107*

PROJECT SITE MAPS:

•Project Location Map: Title Sheet and Project Layout Sheet
•Approx. Slopes Anticipated After Major Gradings and Areas of Soil Distrubance: Typ Section Sheet
•Major Controls and Locations of Stabilization Practices: SW3P Layout Sheet
•Project Specific Locations: To be specified in the Project SW3P File and held by the County
•Surface Waters and Discharge Locations: Utility and Drainage Layout Sheets

PROJECT DESCRIPTION:
Widening of a non-freeway facility consisting of grading, compacting subgrade, lime treated flexible base, asph. conc. pvmt, storm sewer, signing, delineation, and pavement markings.

MAJOR SOIL DISTURBING ACTIVITIES:
Soil disturbing activities will include preparing the right-of-way; excavation and embankment for the roadway; installation of proposed storm sewer system; and establishment of final seeding.

Disturbed areas on which construction activity has ceased (temporarily or permanently) shall be stabilized within 14 days unless activities are scheduled to resume and do whithin 21 days. Final seeding should be accomplished on all areas as soon as construction stage is complete.

TOTAL PROJECT AREA: *1.54 Acres*

TOTAL AREA TO BE DISTURBED: *1.54 Acres (100%)*

WEIGHTED RUNOFF COEFFICIENT:
Before Construction = 0.18
After Construction = 0.20

EXISTING CONDITION OF SOIL & VEGETATIVE *Existing soil conditions are:*
Hidalgo Sandy Clay Loam; soil characteristics include moderately deep, moderately well drained, moderate permeability. Used mostly as livestock grazing and wildlife habitat with a few areas farmed.

NAME OF RECEIVING WATERS:
All runoff drains into an existing storm sewer system which goes into Hidalgo County's existing detention pond which is released at a controlled rate by the county.

ENDANGERED SPECIES, DESIGNATED CRITICAL HABITAT AND HISTORICAL PROPERTY:
No designated Critical Habitat or Historic Properties have been found on this project site.
No Impacts to T&E species is anticipated.

The documentation satisfying TPDES Construction General Permit eligibility pertaining to the existence or of any protective action taken with regards to endangered species or designated critical habitat or historical property in this project area is contained in the project's Phase I Environmental Site Assessment and can be vewed at the address shown below:

HIDALGO COUNTY PRECINCT #4
1051 N. DOOLITTLE RD.
EDINBURG, TX 78542

PHONE: 956-383-3112

EROSION AND SEDIMENT CONTROLS

SOIL STABILIZATION PRACTICES: (Select T = Temporary or P = Permanent, as applicable)

- ___ TEMPORARY SEEDING
- ___ MULCHING (Hay or Straw)
- ___ BUFFER ZONES
- ___ PLANTING
- P SEEDING
- ___ SODDING
- ___ OTHER: (Specify Practice)
- ___ PRESERVATION OF NATURAL RESOURCES
- ___ FLEXIBLE CHANNEL LINER
- ___ RIGID CHANNEL LINER
- ___ SOIL RETENTION BLANKET
- ___ COMPOST MANUFACTURED COMPOST
- T BIODEGRADABLE EROSION CONTROL SOCKS

STRUCTURAL PRACTICES: (Select T = Temporary or P = Permanent, as applicable)

- ___ SILT FENCES
- T BIODEGRADABLE EROSION CONTROL SOCKS
- ___ HAY BALES
- ___ ROCK FILTER DAMS
- ___ DIVERSION, INTERCEPTOR, OR PERIMETER DIKES
- ___ DIVERSION, INTERCEPTOR, OR PERIMETER SWALES
- ___ DIVERSION DIKE AND SWALE COMBINATIONS
- ___ PIPE SLOPE DRAINS
- ___ PAVED FLUMES
- ___ ROCK BEDDING AT CONSTRUCTION EXIT
- T TIMBER MATTING AT CONSTRUCTION EXIT
- ___ CHANNEL LINERS
- ___ SEDIMENT TRAPS
- ___ SEDIMENT BASINS
- T STORM INLET SEDIMENT TRAP
- ___ STONE OUTLET STRUCTURES
- ___ CURBS AND GUTTERS
- P STORM SEWERS
- ___ VELOCITY CONTROL DEVICES
- ___ OTHER: (Specify Practice)

STORM WATER MANAGEMENT:
Storm water drainage will be provided by roadside ditches draining a proposed storm drain system outfalling into a Hidalgo County detention pond.

STORM WATER MANAGEMENT ACTIVITIES: (Sequence of Construction)

The order of activities will be as follows:
1.- Install perimeter controls, clear R.O.W. where construction will take place.
2. Install proposed inlets, pipes, and install biodegradable erosion control logs along project.
3. Construct proposed roadway as shown on TCP, Plan and Profile sheets, and proposed typical sections
4. Once all construction activity is complete, permanent seeding on proposed areas shall be done according to plans or as instructed by the engineer.

NON-STORM WATER MANAGEMENT DISCHARGES:
Non-storm water discharges should be filtered, or held in retention basins, before being allowed to mix with storm water. These discharges consist of non-polluted ground water, spring water, foundation and/or footing drain water; and water used for dust control, pavement washing and vehicle wastewater containing no detergents.

OTHER REQUIREMENTS & PRACTICES

OTHER EROSION AND SEDIMENT CONTROLS:

MAINTENANCE: *All erosion and sediment controls will be maintained in good working order. If a repair is necessary, it will be done at the earliest date possible, but no later than 7 calendar days after the surrounding exposed ground has dried sufficiently to prevent further damage from heavy equipment. The areas adjacent to creeks and drainage ways shall have priority followed by devices protecting storm sewer inlets.*

INSPECTION: *An Inspection will be performed by a County Representative every 14 calendar days as well as after every half inch or more of rain (as recorded on a non-freezing rain guage to be located at the Project Site). An Inspection and Maintenance Report will be made per each Inspection. Based on the inspection results, the controls shall be revised per the inspection report.*

WASTE MATERIALS: *All waste materials will be collected and stored in a securely lidded metal dumpster. The dumpster will meet all state and local solid waste management regulations. All trash and construction debris from the site will be deposited in the dumpster. The dumpster will be emptied as necessary or as required by local regulation and the trash will be hauled to a local dump. No construction waste material will be buried on site.*

HAZARDOUS WASTE (INCLUDING SPILL REPORTING): *At a minimum, any products in the following categories to be hazardous: Paints, Acids for cleaning masonry surfaces, Cleaning Solvents, Asphalt products, Chemical additives for soil stabilization, or Concrete curing compounds and additives. In the event of a spill which may be hazardous, the spill Coordinator should be contacted immediately. Emptying of excess concrete should not be allowed on site. Likewise, washout of concrete trucks should not be performed on site. These discharges are considered non-allowable non-storm water discharges. Concrete trucks should never be allowed to dump into storm drains or sanitary sewers.*

SANITARY WASTE: *All sanitary waste will be collected from the portable units as necessary or as required by local regulation by a licensed sanitary waste management contractor.*

OFFSITE VEHICLE TRACKING: *The Contractor shall be required, on a regular basis or as may be directed by the Engineer, to dampen haul roads for dust control, stabilize construction entrances and to remove excess dirt from the roadway.*

MANAGEMENT PRACTICES:
1. Disposal areas, stockpiles, and haul roads shall be constructed in a manner that will minimize and control the amount of sediment that may enter receiving waters. Disposal areas shall not be located in any wet land, water body or stream bed.
2. Construction staging areas and vehicle maintenance areas shall be constructed by the Contractor in a manner to minimize the runoff of pollutants.
3. All waterways shall be cleared, as soon as practical, of temporary embankment, temporary bridges, matting, false work, piling, or debris or other obstructions placed during construction operations that are not a part of the finished work.
4. This plan is a working document, and must be kept current in order to comply with EPA standards.

OTHER:
1. Construction materials stored on site to be provided by Project Field Office.
2. The project SW3P File located at the county office shall contain the N.O.I., CGP Coverage Notice, EPA NPDES Form, Signature Authorization, Certification/Qualification Statements, Inspection Reports, Required Maps, and the NPDES Permit, Part II.

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

© 2014

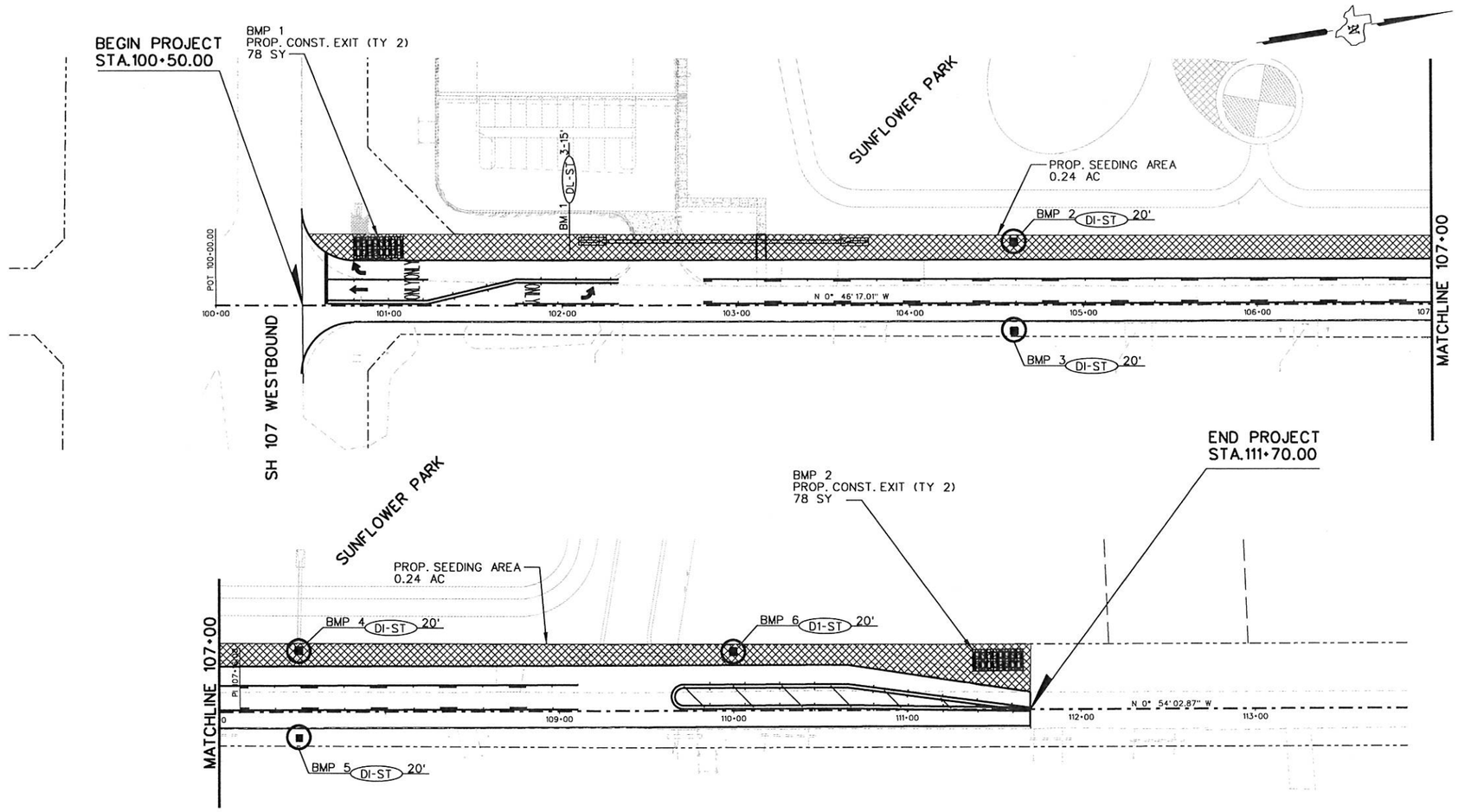
Texas Department of Transportation

TxDOT STORM WATER POLLUTION PREVENTION PLAN (SW3P)

REV. 2-20-14 SW3P.DGN

FED.RD. DIV.NO.	PROJECT NO.		SHEET NO.
6			67A
STATE	DIST.	COUNTY	
TEXAS	PHARR	HIDALGO	
CONT.	SECT.	JOB	HIGHWAY NO.
-	-	-	SUNFLOWER

M:\Chris\Precinct 4\Sunflower\08 ENVIRONMENTAL\01 SW3P\Sunflower_sw3p.dgn
1/27/2017



SHEET SUMMARY

ITEM	DESCRIPTION	UNIT	QUANTITY
164	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	AC	0.36
166	FERTILIZER (NON-PAY)	TON	180
168	VEGETATIVE WATERING	MG	55
506	BIOGRD EROSN CONT LOGS (12" DIA) INSTALL	LF	145
506	BIOGRD EROSN CONT LOGS REMOVE	LF	145
506	CONSTRUCTION EXITS (INSTALL)(TY 2)	SY	156
506	CONSTRUCTION EXITS (REMOVE)	SY	156

LEGEND

- PROP. CONSTRUCTION EXIT (TY 2)
- BMPX (CI-ST) XX' — PROP. CURB INLET SEDIMENT TRAP ID AND LENGTH
- BMPX (DI-ST) XX' — PROP. DROP INLET SEDIMENT TRAP ID AND LENGTH (LF)
- BMPX (DL-ST) XX' — PROP. DITCH LINE SEDIMENT TRAP (LOG) ID AND LENGTH (LF)
- BMPX (RFD1) XX' — PROP. ROCK FILTER DAM (TYPE 1) ID AND LENGTH (LF)
- PROP. SEEDING AREA

I.D.	TCP PHASE INSTALLED	DATE INSTALLED	DATE REMOVED
BMP 1	1		
BMP 2	1		
BMP 3	1		
BMP 4	1		
BMP 5	1		
BMP 6	1		

NOTES:
1. EROSION CONTROL DEVICES MAY BE MODIFIED TO MEET FIELD CONDITIONS OR AS DIRECTED BY THE PROJECT ENGINEER
2. DISTURBED AREAS ON WHICH CONSTRUCTION ACTIVITY HAS CEASED, TEMPORARILY OR PERMANENTLY, SHALL BE STABILIZED WITHIN 14 DAYS UNLESS ACTIVITIES ARE SCHEDULED TO RESUME, AND DO, WITHIN 21 DAYS.
3. FERTILIZER IS NON-PAY. SUBSIDIARY TO SEEDING (ITEM 164). APPLICATION RATE = 500 LBS/AC
4. VEGETATIVE WATERING APPLICATION RATE = 3394 GAL/AC @ 45 CYCLES
5. PERMANENT SEEDING TO BE DONE AFTER ALL ROADWAY CONSTRUCTION IS COMPLETED.
6. FRONT END LOADER WORK RATE = 0.5 HR/INLET

STATE OF TEXAS
JULIO CESAR CERDA
90524
LICENSED PROFESSIONAL ENGINEER

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER ROAD SW3P LAYOUT

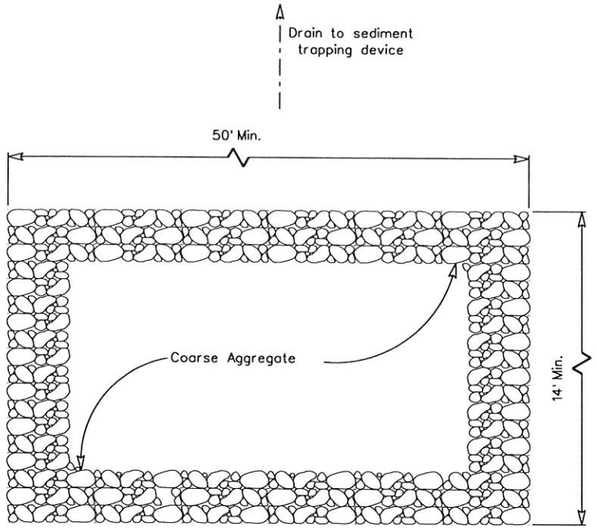
SCALE: 1" = 300' SHEET 1 OF 1

DRAWING:		FED. RD. DIV. NO.	STATE	PROJECT NO.				HIGHWAY NO.
CK:		6	TEXAS					Sunf.
ENGINEER:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		SHEET NO.
CK:		PHR	HIDALGO					67B
REVIEW:								
CK:								

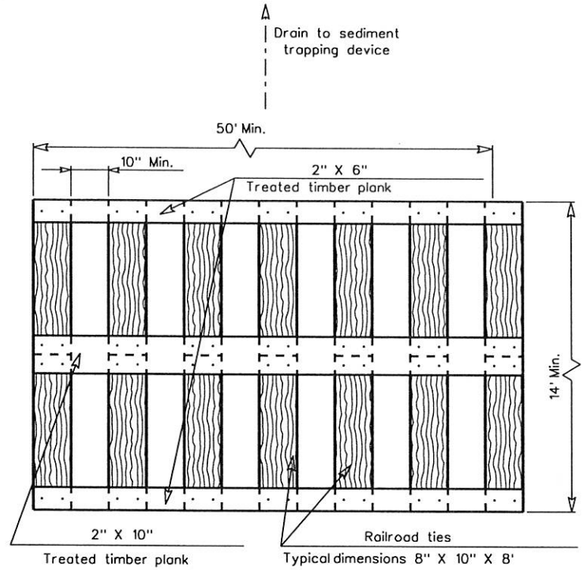
1/27/2017 M:\Chris\Precinct 4\Sunflower\08 ENVIRONMENTAL\03 SW3P Layouts\Sunflower Rd_SW3P_02.dgn

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

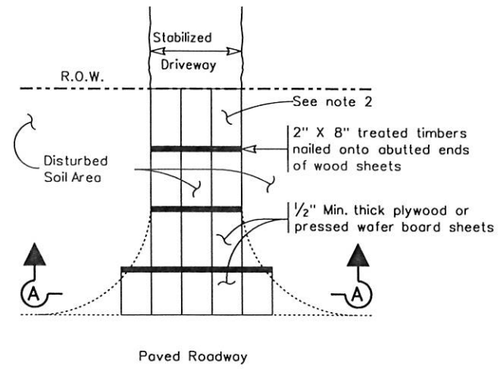
DATE:
FILE:



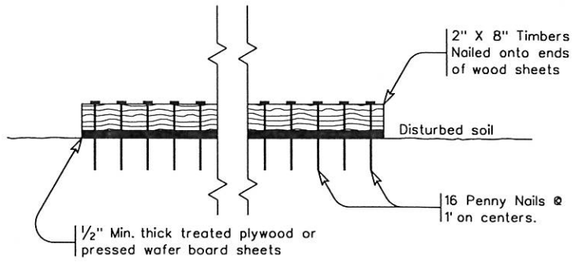
PLAN



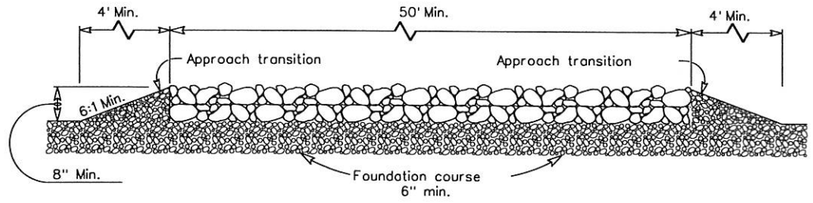
PLAN



PLAN



SECTION A-A

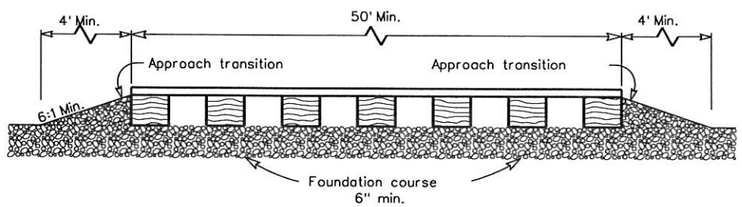


PROFILE

CONSTRUCTION EXIT (TYPE 1)

GENERAL NOTES

1. The length of the type 1 construction exit shall be as indicated on the plans, but not less than 50'.
2. The coarse aggregate should be open graded with a size of 4" to 8".
3. The approach transitions should be no steeper than 6:1 and constructed as directed by the Engineer.
4. The construction exit foundation course shall be flexible base, bituminous concrete, portland cement concrete or other material as approved by the Engineer.
5. The construction exit shall be graded to allow drainage to a sediment trapping device.
6. The guidelines shown hereon are suggestions only and may be modified by the Engineer.



PROFILE

CONSTRUCTION EXIT (TYPE 2)

GENERAL NOTES

1. The length of the type 2 construction exit shall be as indicated on the plans, but not less than 50'.
2. The treated timber planks shall be attached to the railroad ties with ½"x 6" min. lag bolts. Other fasteners may be used as approved by the Engineer.
3. The treated timber planks shall be #2 grade min., and should be free from large and loose knots.
4. The approach transitions shall be no steeper than 6:1 and constructed as directed by the Engineer.
5. The construction exit foundation course shall be flexible base, bituminous concrete, portland cement concrete or other material as approved by the Engineer.
6. The construction exit should be graded to allow drainage to a sediment trapping device.
7. The guidelines shown hereon are suggestions only and may be modified by the Engineer.

CONSTRUCTION EXIT (TYPE 3)

GENERAL NOTES

1. The length of the type 3 construction exit shall be as shown on the plans, or as directed by the Engineer.
2. The type 3 construction exit may be constructed from open graded crushed stone with a size of two to four inches spread a min. of 4" thick to the limits shown on the plans.
3. The treated timber planks shall be #2 grade min., and should be free from large and loose knots.
4. The guidelines shown hereon are suggestions only and may be modified by the Engineer.

Texas Department of Transportation
Design Division Standard

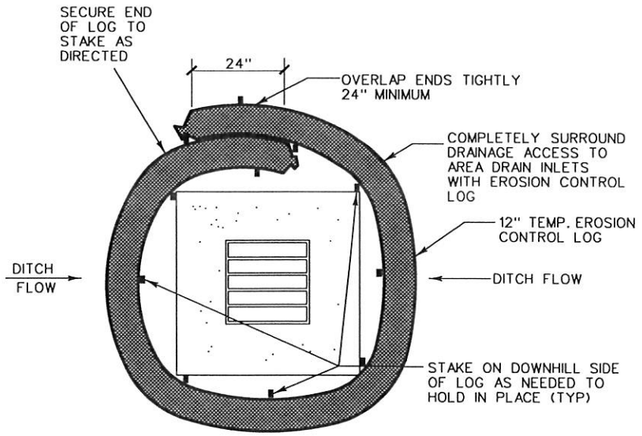
TEMPORARY EROSION, SEDIMENT AND WATER POLLUTION CONTROL MEASURES

CONSTRUCTION EXITS

EC(3)-93

FILE: ec393.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
©TxDOT June 1993	CONT	SECT	JOB	HIGHWAY
REVISIONS				
	DIST	COUNTY		SHEET NO.
		HIDALGO		68

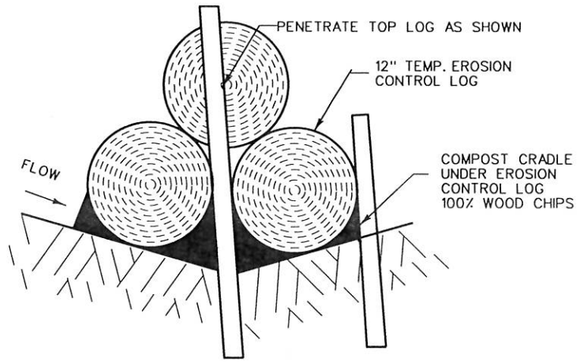
DISCLAIMER :
The use of this standard is governed by the Texas Engineering Practice Act. No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



DROP INLET SEDIMENT TRAP

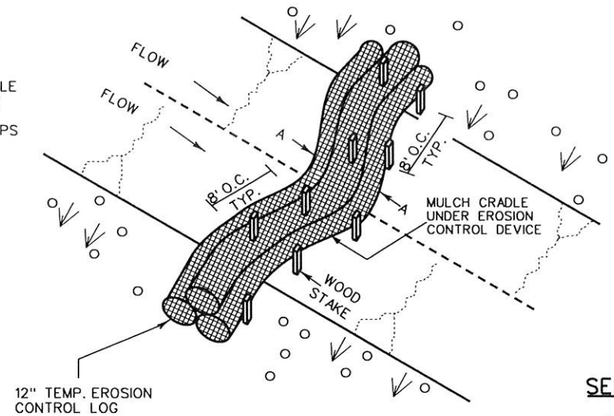
NTS

DI-ST



DITCH LINE SEDIMENT TRAP A-A

DL-ST



DITCH LINE SEDIMENT TRAP

DL-ST

PLANS SHEET LEGEND

DI-ST — DROP INLET SEDIMENT TRAP

DL-ST — DITCH LINE SEDIMENT TRAP

BOCI-ST — BACK OF CURB INLET SEDIMENT TRAP

ROW-ST — RIGHT OF WAY SEDIMENT TRAP

CI-ST — CURB INLET SEDIMENT TRAP

SEDIMENT BASIN & TRAP USAGE GUIDELINES

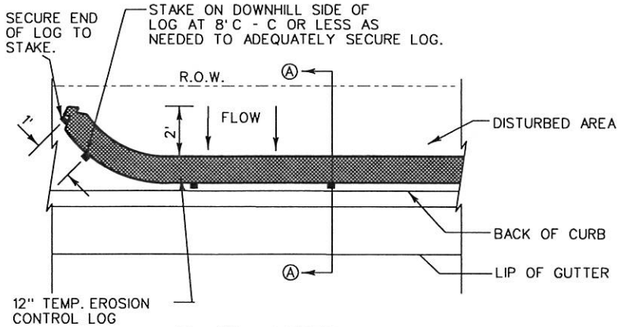
A sediment trap may be used to precipitate sediment out of runoff draining from an unstabilized area.

Traps: the drainage area for a sediment trap should not exceed 5 acres. The trap capacity should be 1800 CF/Acre (0.5" over the drainage area).

Sediment traps should be placed in the following locations:

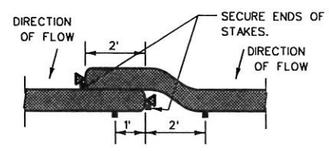
1. Immediately preceding drain inlets
2. Just before the drainage enters a water course
3. Just before the drainage leaves the right of way
4. Just before the drainage leaves the construction limits where drainage flows away from the project

The trap should be cleaned when the capacity has been reduced by ½ or the sediment has accumulated to a depth of 1', whichever is less.
Cleaning and removal of accumulated sediment deposits is incidental and will not be paid for seperately.



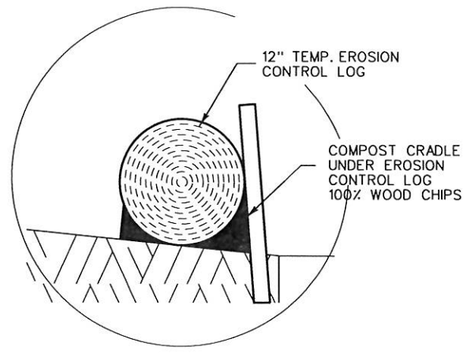
PLAN VIEW

NTS

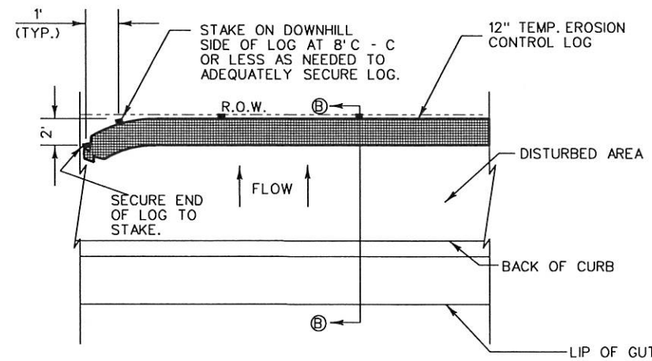


LAP DETAIL

NTS



COMPOST CRADLE

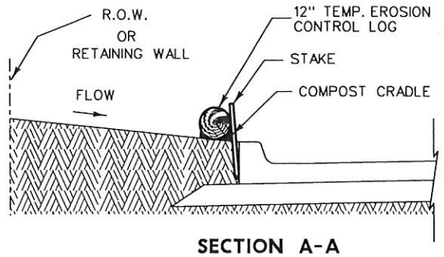


PLAN VIEW

NTS

GENERAL NOTES

1. LENGTHS OF EROSION CONTROL LOGS SHALL BE IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS AND AS REQUIRED FOR THE PURPOSE INTENDED. MAXIMUM LENGTH OF LOGS SHALL BE 30' FOR 12" DIAMETER LOGS.
2. UNLESS OTHERWISE DIRECTED, USE BIODEGRADABLE OR PHOTODEGRADABLE CONTAINMENT MESH ONLY WHERE LOG WILL REMAIN IN PLACE AS PART OF A VEGETATIVE SYSTEM. FOR TEMPORARY INSTALLATIONS, USE RECYCLABLE CONTAINMENT MESH.
3. STUFF LOGS WITH SUFFICIENT FILTER MATERIAL TO ACHIEVE DENSITY THAT WILL HOLD SHAPE WITHOUT EXCESSIVE DEFORMATION.
4. STAKES SHALL BE 2" X 2" WOOD 4' LONG, EMBEDDED SUCH THAT 2" PROTRUDES ABOVE LOG.
5. COMPOST CRADLE MATERIAL IS INCIDENTAL AND WILL NOT BE PAID FOR SEPARATELY.

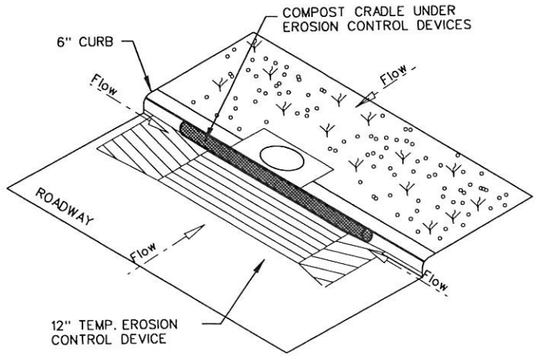


SECTION A-A

BACK OF CURB INLET SEDIMENT TRAP

NTS

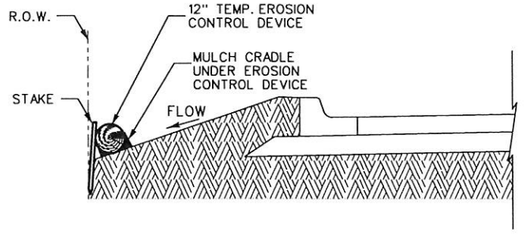
BOCI-ST



CURB INLET SEDIMENT TRAP

NTS

CI-ST



SECTION B-B

RIGHT-OF-WAY SEDIMENT TRAP

NTS

ROW-ST

PHARR DISTRICT STANDARD

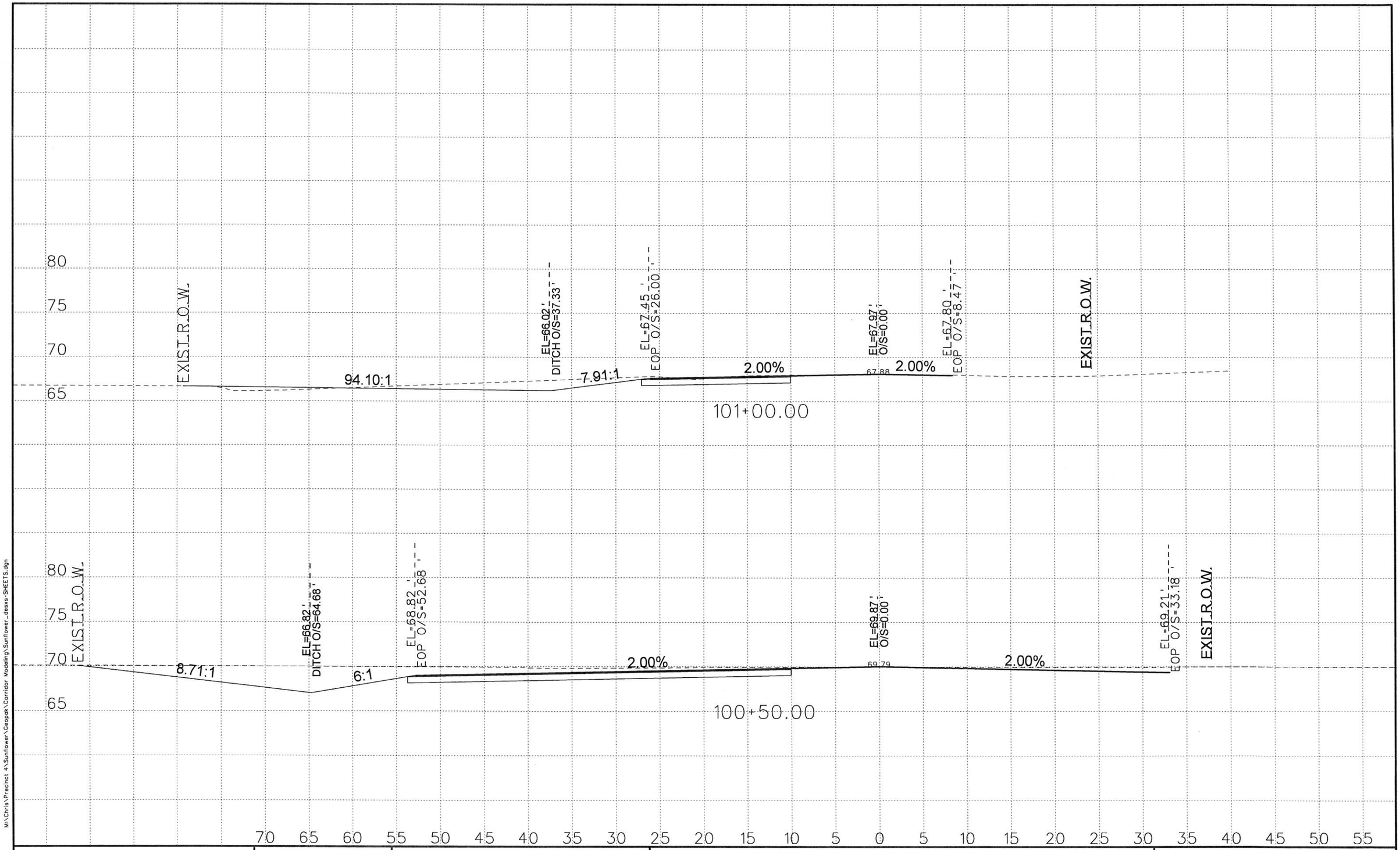
Texas Department of Transportation

© TxDOT 2006

TEMPORARY EROSION CONTROL LOGS
TECL-06 (PHR)

FILE: ec393.dgn	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
© TxDOT June 1993	CONT	SECT	JOB	HIGHWAY
REVISIONS				
	DIST	COUNTY		SHEET NO.
				69

LEVELS DISPLAYED
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63



M:\Chris\Precinct 4\Sunflower\Geopak\Corridor Modeling\Sunflower_desks\SHEETS.dgn

1/27/2017

P4

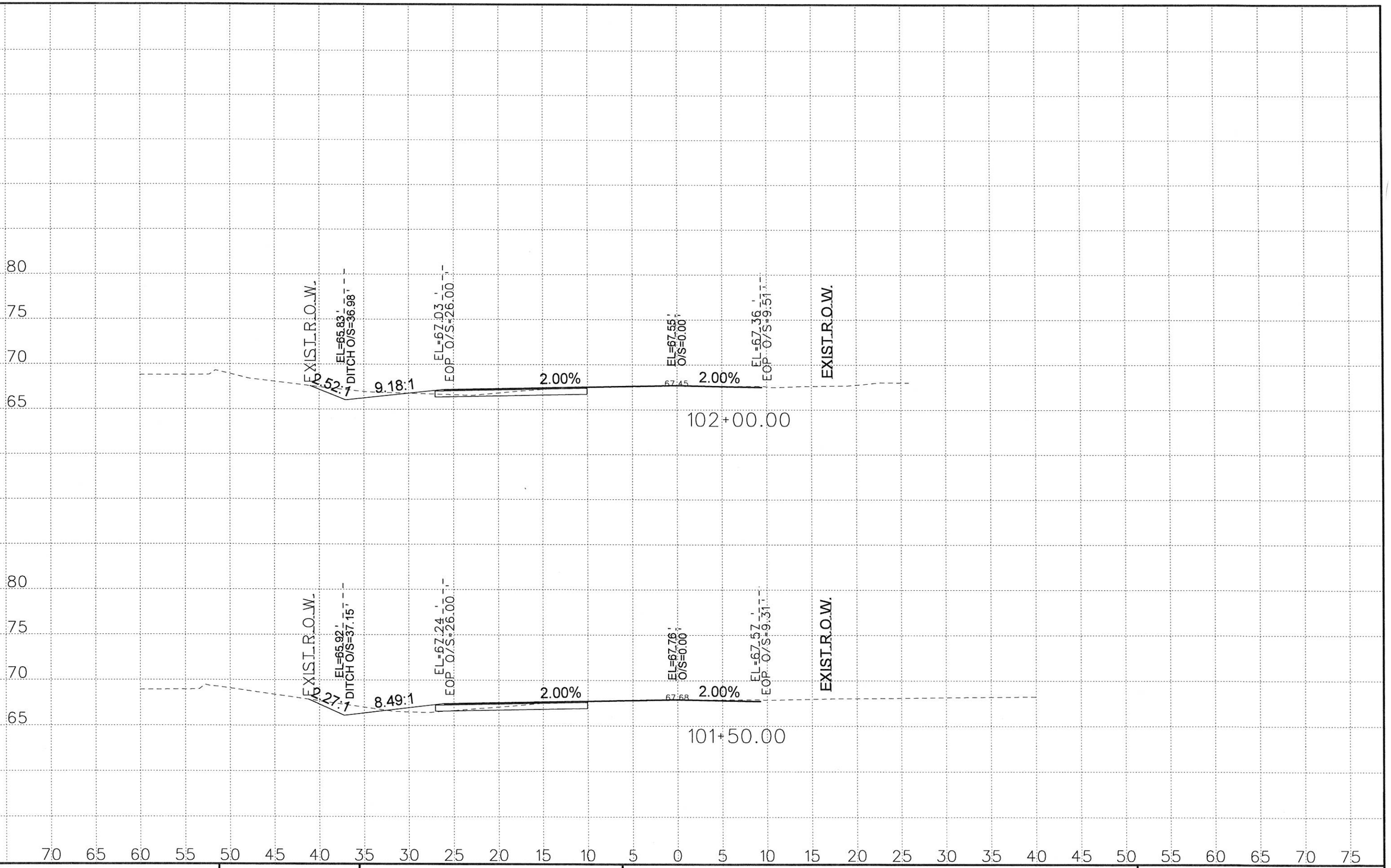
SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER CROSS SECTIONS

DESIGN
CROSS SECTIONS

SCALE: 1" = 10'

DN:		FED. RD. DIV. NO.	STATE	PROJECT NO.				SHEET NO.
CK DN:		6	TEXAS					
DW:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	HIGHWAY NO.	
CK DW:		PHR	HIDALGO					
TR:								
CK TR:								



M:\Chris\Precinct 4\Sunflower\Geopak\Corridor Modeling\Sunflower_desxs-SHEETS.dgn

1/27/2017

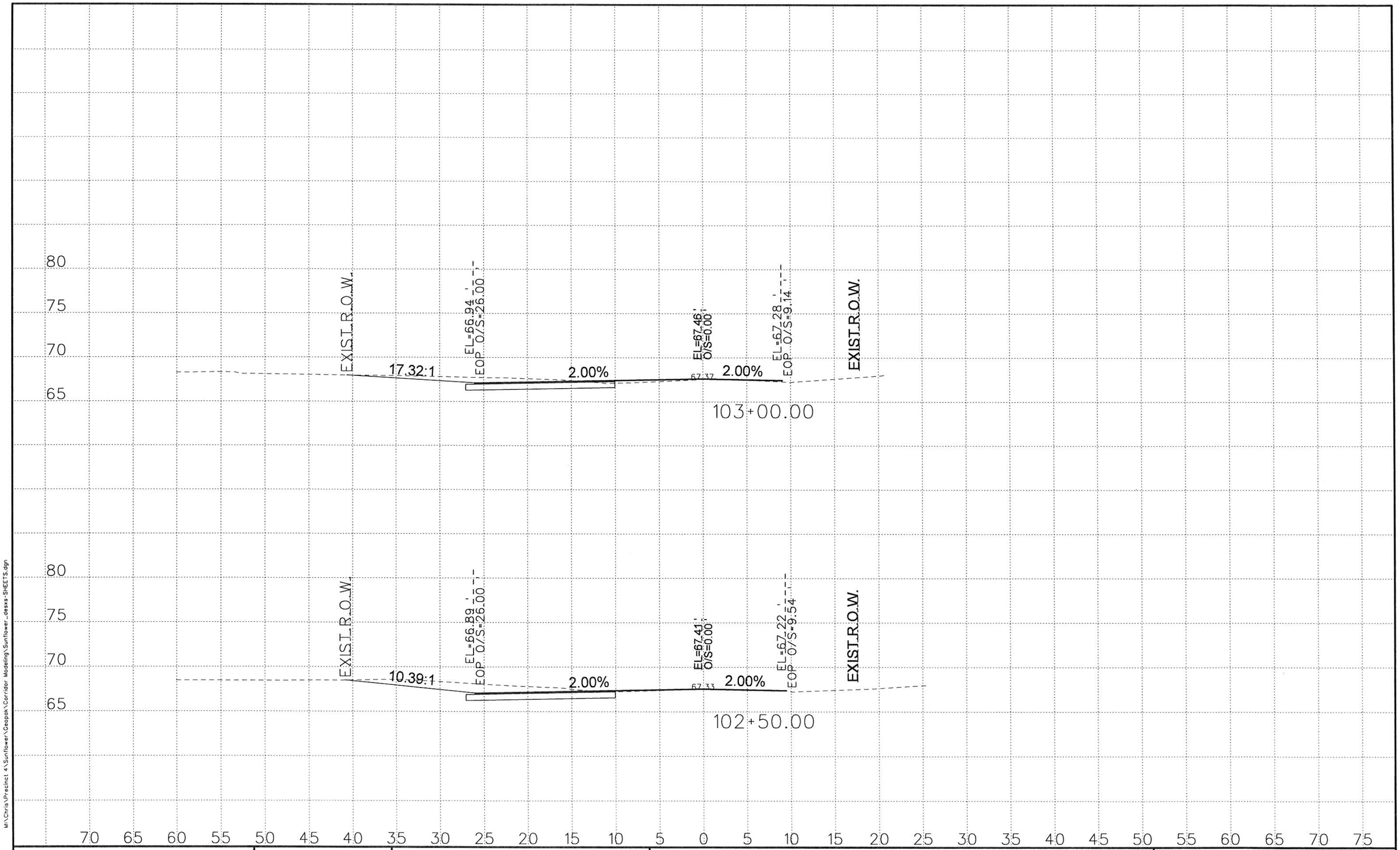
P4

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER CROSS SECTIONS

DESIGN
CROSS SECTIONS
SCALE: 1" = 10'

DN:		FED. RD. DIV. NO.	STATE	PROJECT NO.				SHEET NO.
CK DN:		6	TEXAS					
DW:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		HIGHWAY NO.
CK DW:		PHR	HIDALGO					
TR:								
CK TR:								



M:\Chris\Precinct 4\Sunflower\Geopak\Corridor Modeling\Sunflower_dessys-SHEETS.dgn

1/27/2017

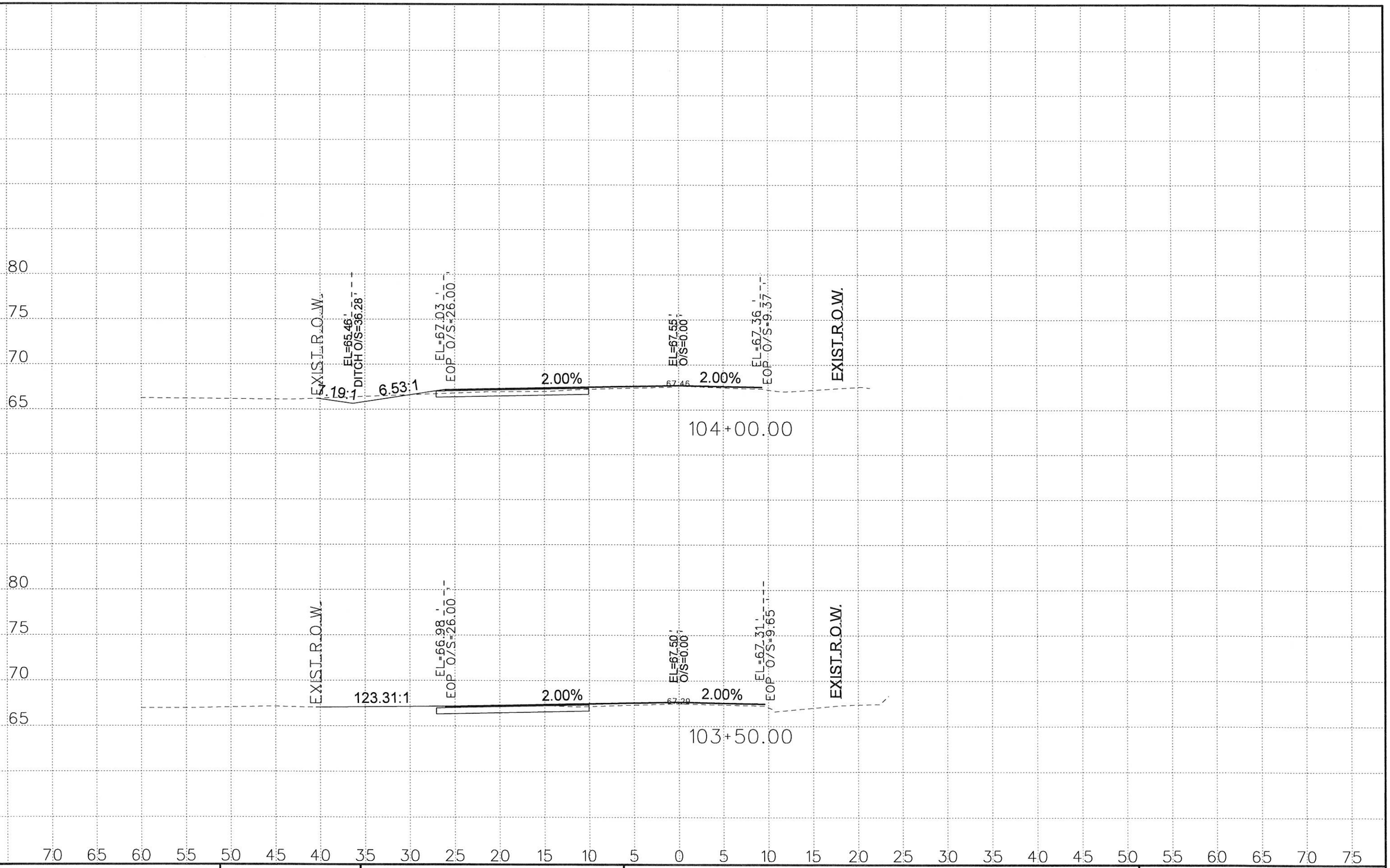
P4

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER CROSS SECTIONS

DESIGN
CROSS SECTIONS
SCALE: 1" = 10'

DN:		FED. RD. DIV. NO.	STATE	PROJECT NO.			SHEET NO.
CK DN:		6	TEXAS				
DW:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	HIGHWAY NO.
CK DW:		PHR	HIDALGO				
TR:							
CK TR:							



M:\Chris\Precinct 4\Sunflower\Geopak\Corridor Modeling\Sunflower_desxs-SHEETS.dgn

1/27/2017

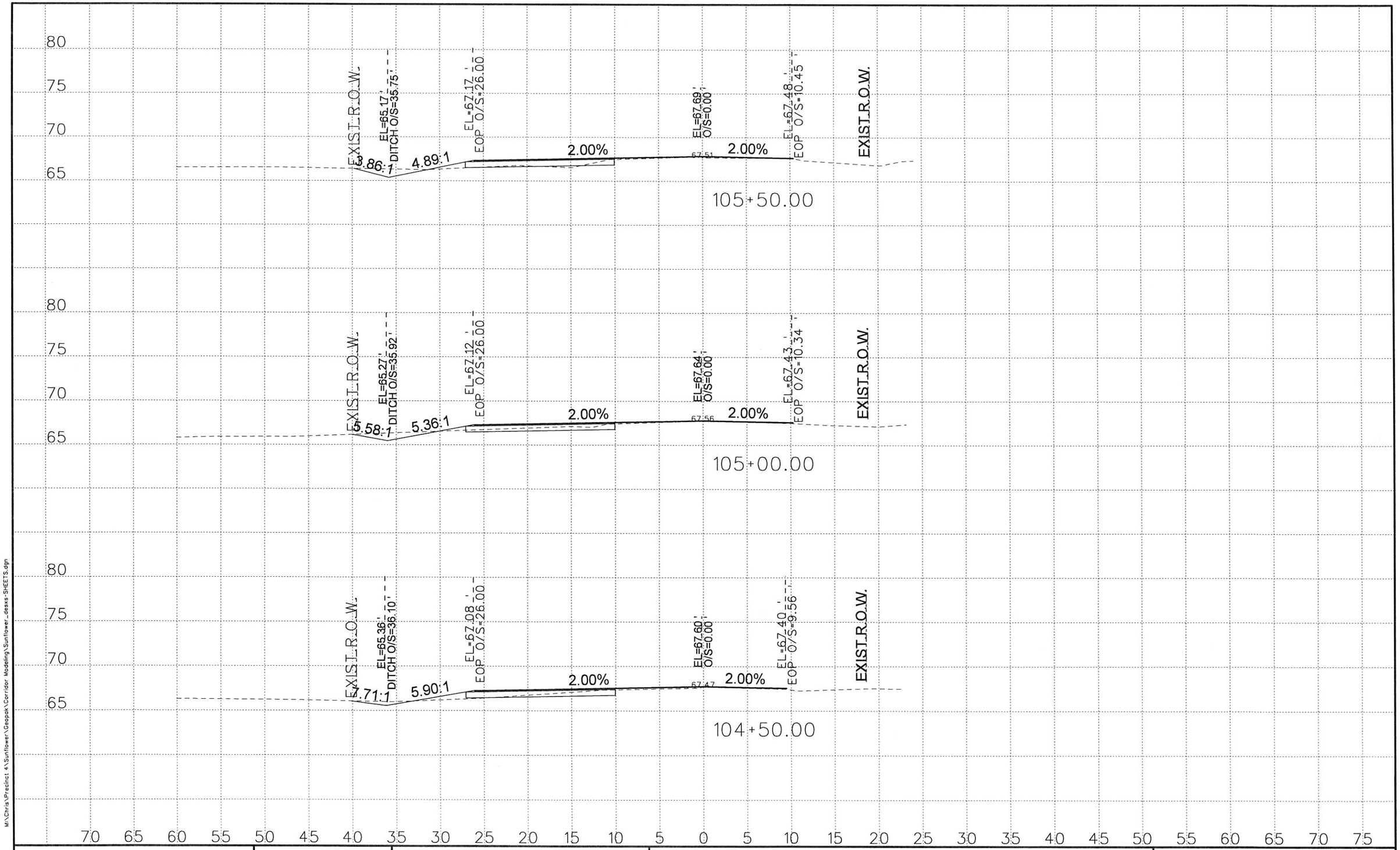
P4

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER CROSS SECTIONS

DESIGN
CROSS SECTIONS
SCALE: 1" = 10'

DN:		FED. RD. DIV. NO.	STATE	PROJECT NO.				SHEET NO.
CK DN:		6	TEXAS					
DW:		STATE DIST. NO.	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	HIGHWAY NO.	
CK DW:		PHR	HIDALGO					
TR:								
CK TR:								



M:\Chris\Precinct 4\Sunflower\Geopak\Corridor Modeling\Sunflower_desxs-SHEETS.dgn

1/27/2017

P4

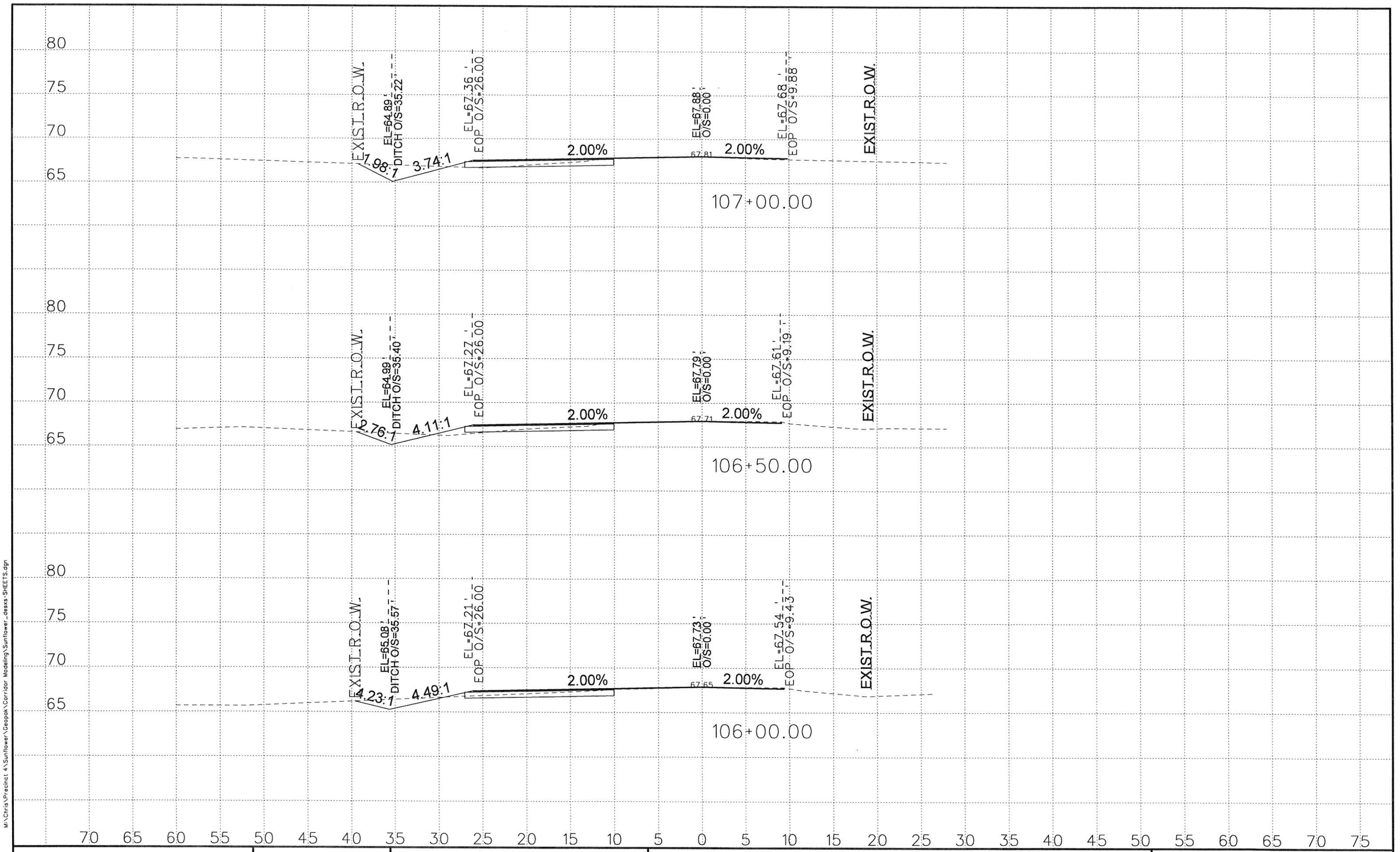
SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER CROSS SECTIONS

DESIGN CROSS SECTIONS

SCALE: 1" = 10'

DN:		FED. RD. DIV. NO.	STATE	PROJECT NO.				SHEET NO.
CK DN:		6	TEXAS					
DW:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	HIGHWAY NO.	
CK DW:		PHR	HIDALGO					
TR:								
CK TR:								



M:\Chris\Precinct 4\Sunflower\Geopak\Corridor Modeling\Sunflower_desxs-SHEETS.dgn

1/27/2017

P4

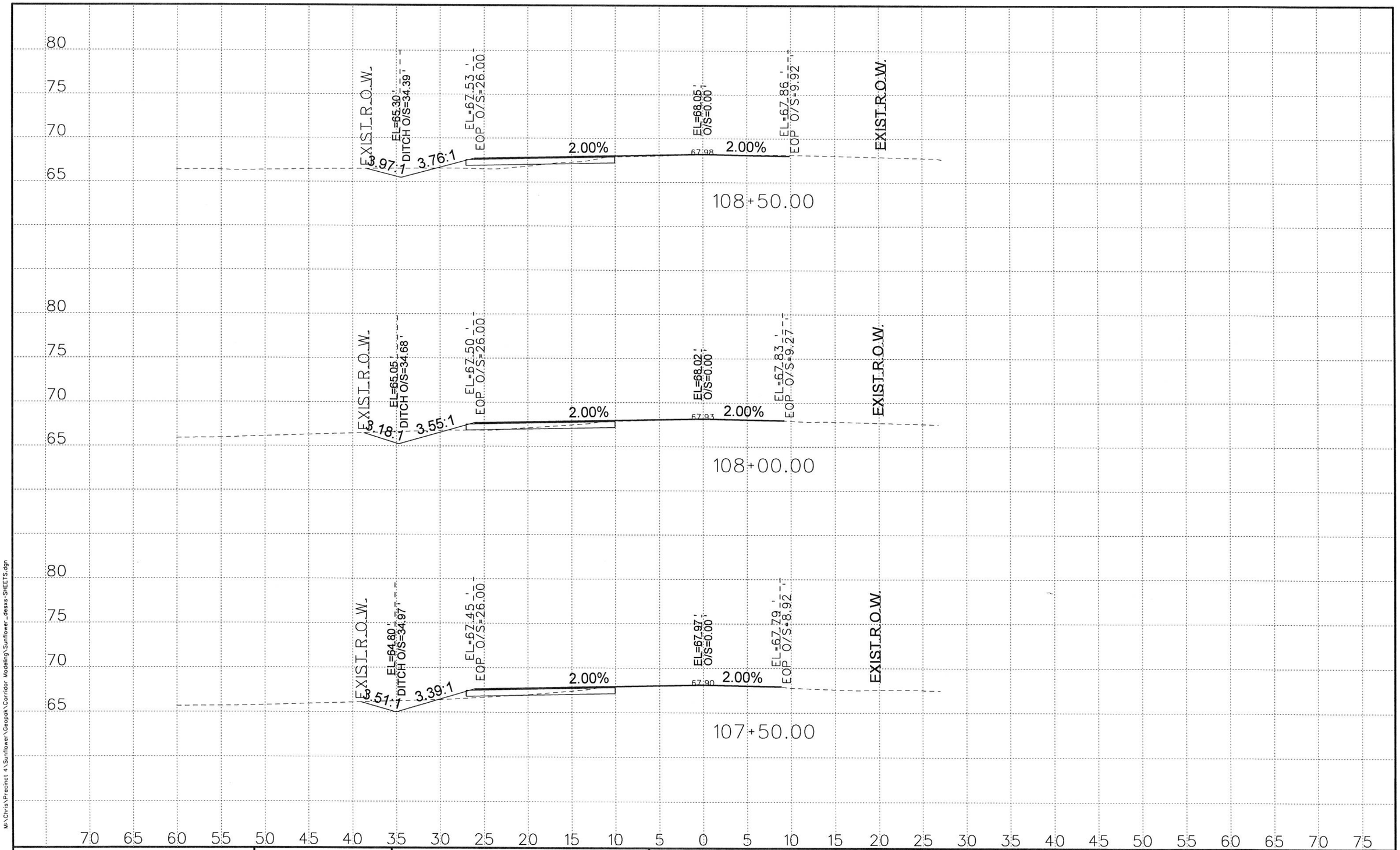
SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER CROSS SECTIONS

DESIGN
CROSS SECTIONS

SCALE: 1" = 10'

DN:	FED. RD. DIV. NO.	STATE	PROJECT NO.				SHEET NO.
CK DN:	6	TEXAS					
DW:	STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.		HIGHWAY NO.
CK DW:	PHR	HIDALGO					
TR:							
CK TR:							



M:\Chris\Precinct 4\Sunflower\Geopak\Corridor Modeling\Sunflower_desxs-SHEETS.dgn

1/27/2017

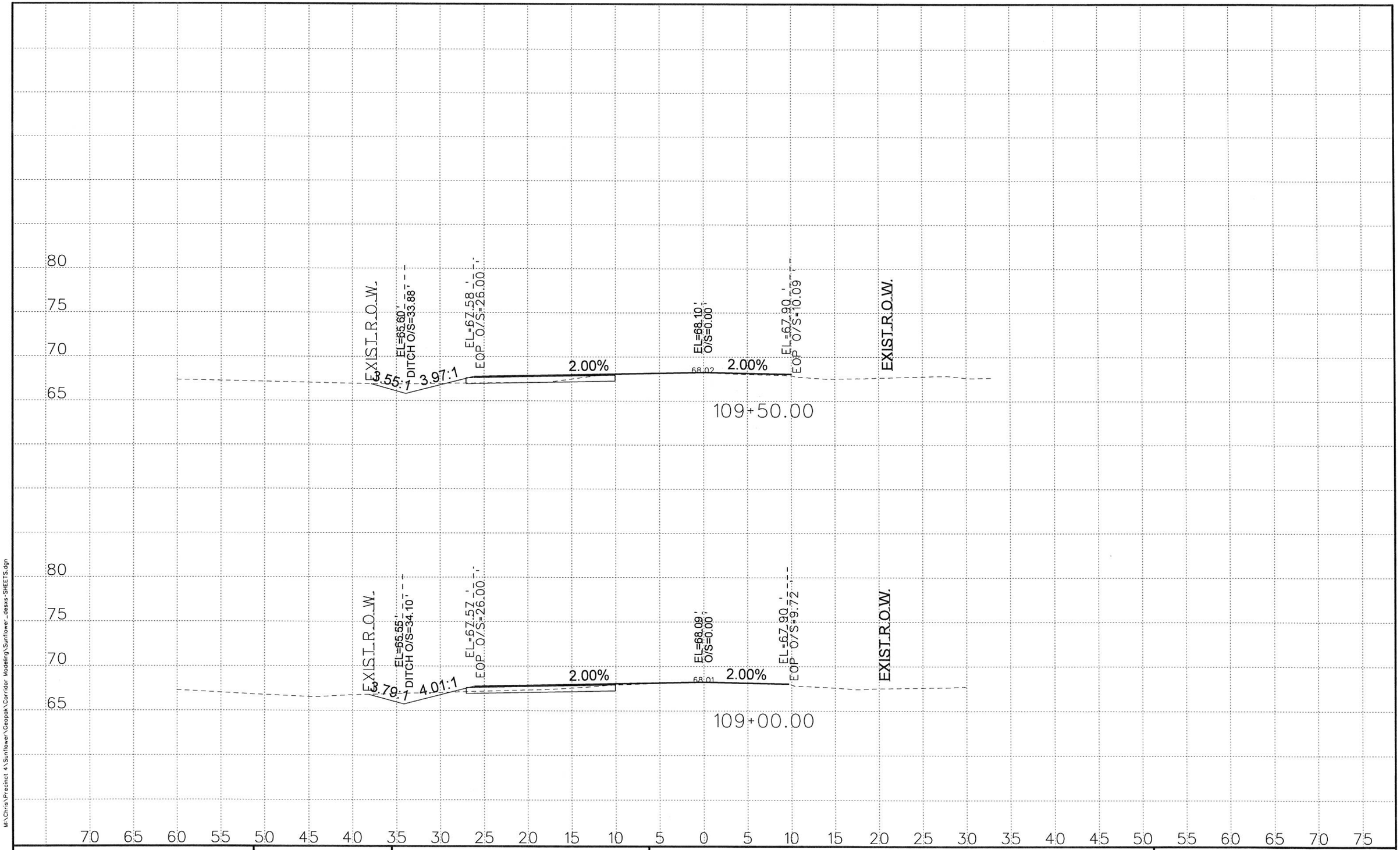
SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER CROSS SECTIONS

DESIGN CROSS SECTIONS

SCALE: 1" = 10'

DN:		FED. RD. DIV. NO.	STATE	PROJECT NO.				SHEET NO.
CK DN:		6	TEXAS					
DW:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	HIGHWAY NO.	
CK DW:		PHR	HIDALGO					
TR:								
CK TR:								



M:\Chris\Precinct 4\Sunflower\Geopak\Corridor Modeling\Sunflower_desxs-SHEETS.dgn

1/27/2017

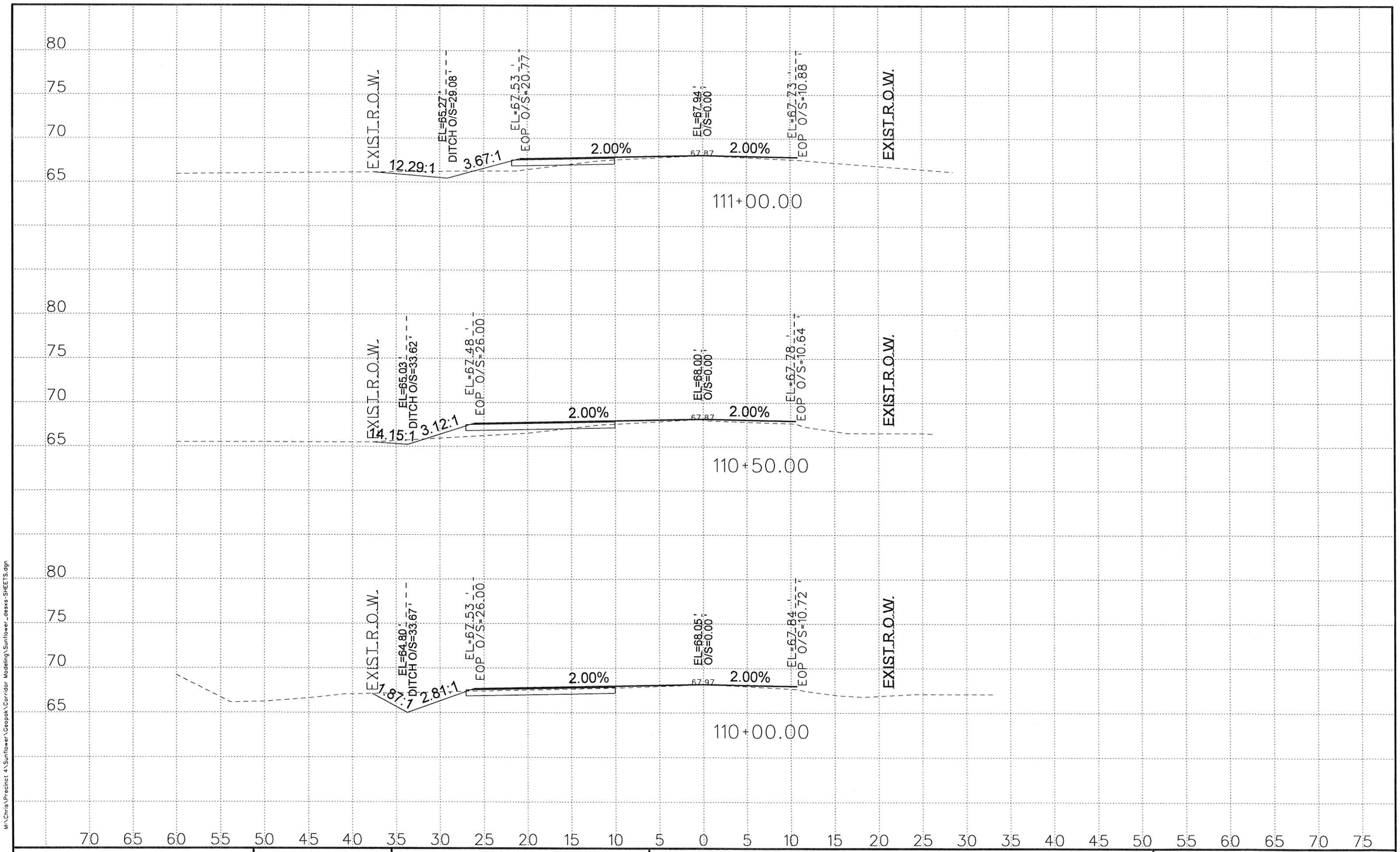
P4

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER CROSS SECTIONS

DESIGN
CROSS SECTIONS
SCALE: 1" = 10'

DN:		FED. RD. DIV. NO.	STATE	PROJECT NO.			SHEET NO.
CK DN:		6	TEXAS				
DW:		STATE DIST. NO.	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	HIGHWAY NO.
CK DW:		PHR	HIDALGO				
TR:							
CK TR:							



M:\Chris\Precinct 4\Sunflower\Geopak\Corridor Modeling\Sunflower_desxs-SHEETS.dgn

1/27/2017

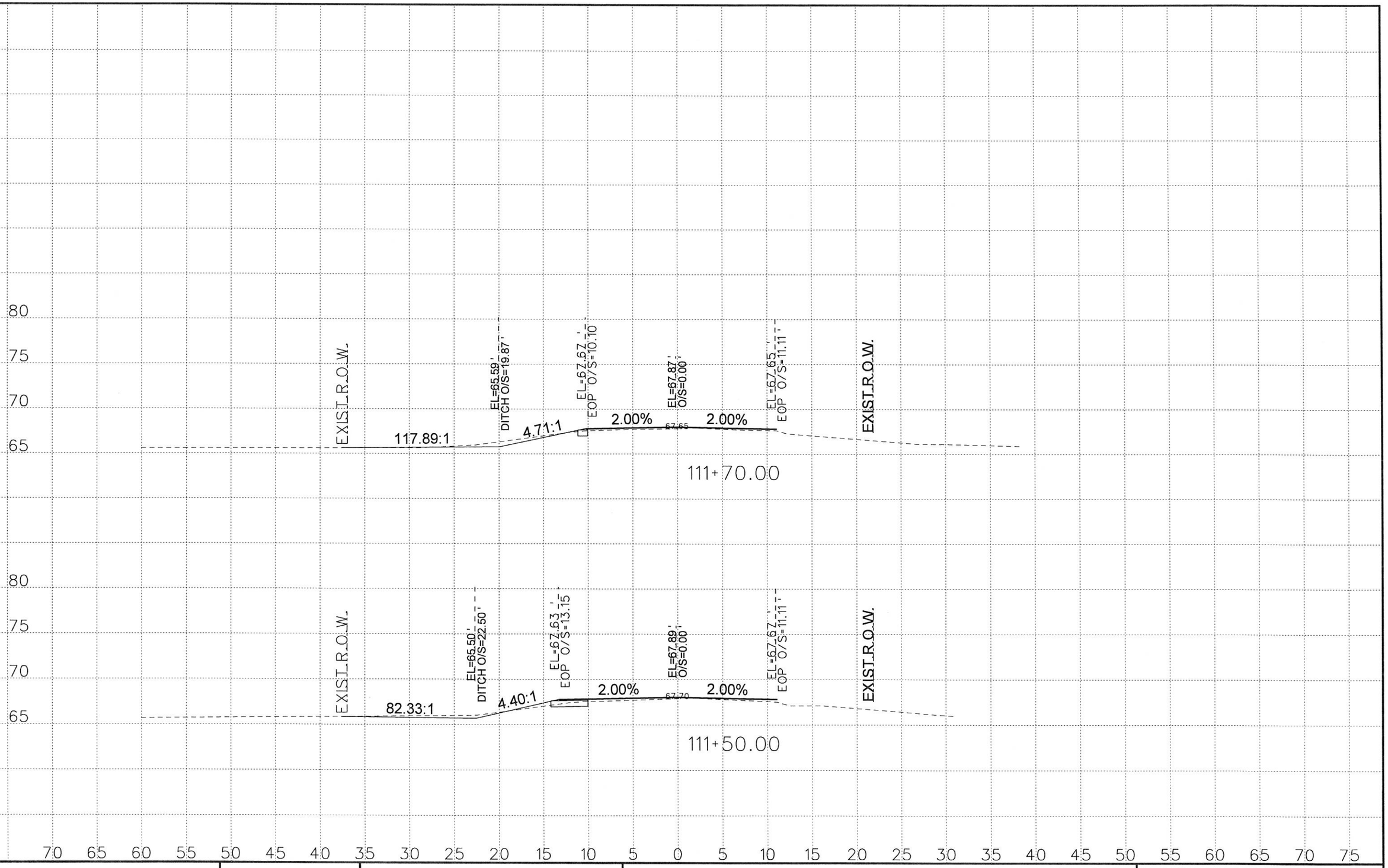
P4

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER CROSS SECTIONS

DESIGN
CROSS SECTIONS
SCALE: 1" = 10'

DN:		FED. RD. DIV. NO.	STATE	PROJECT NO.			SHEET NO.
CK DN:		6	TEXAS				
DW:		STATE DIST. NO.	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	HIGHWAY NO.
CK DW:		PHR	HIDALGO				
TR:							
CK TR:							



M:\Chris\Precinct 4\Sunflower\Geopak\Corridor Modeling\Sunflower_desxs-SHEETS.dgn

1/27/2017

P4

SOUTH TEXAS INFRASTRUCTURE GROUP

SUNFLOWER CROSS SECTIONS

DESIGN
CROSS SECTIONS

SCALE: 1" = 10'

DN:		FED. RD. DIV. NO.	STATE	PROJECT NO.				SHEET NO.
CK DN:		6	TEXAS					
DW:		STATE DIST. NO	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	HIGHWAY NO.	
CK DW:		PHR	HIDALGO					
TR:								
CK TR:								

AI-59542 **Purchasing Department** **11. B.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise the ***additional one (1) year period*** extension as provided in current contract #C-16-134-05-10 for: ***"EXTRACTION of WATER (DEWATERING)"*** for ***HIDALGO COUNTY***, under the same rates, terms and conditions with ***GEM Services, LLP*** (subject to compliance with HB1295 when and/if applicable).

BACKGROUND

Extension-GEM Services, LLP

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

**Budget Impact: Not required at this time for this project as it is (on an "as needed basis").

Attachments

Extension-GEM Services LLP

1295

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/25/2017 12:28 PM
Budget & Management	Veronica Ortiz	04/25/2017 01:17 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Letty Saenz Started On: 04/25/2017 10:46 AM

Final Approval Date: 04/28/2017

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 24, 2017

Garrett Edward Mann, Manager Partner
GEM Services, LLP
5111 N. 10th Street, #287
McAllen, Texas 78504
P (956) 843-0099 **F** (866) 436-4990 **C** (210) 863-2020

via email: gem@gemservicesllp.com
Term: MAY 10, 2017 – MAY 09, 2018

Re: **HB Form 1295 Required/Renewal/Extension Notice**
Contract# C-16-134-05-10-"EXTRACTION OF WATER (DEWATERING)"-HIDALGO COUNTY

Dear Mr. Mann:

Be advised, that in order to proceed with the County's option to **renew/extend** for an additional **one (1) year term** (under the same rates, terms and conditions) with Benchmark **GEM Services, LLP** 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 **Renewal/Extension No. E-17-135-05-02**. 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"** with **"Extension Notice"** must be received in our office completed via fax to (956) 292-7612 or via email to: Leticia.saenz@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.

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: leticia.saenz@co.hidalgo.tx.us by no later than date reflected above.

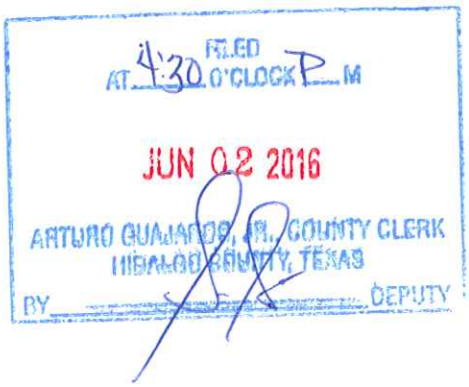
By: _____ Date: _____
Garrett Edward Mann, Managing Partner

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, CPPB
Hidalgo County Purchasing Agent

MLS/lhs

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §



SERVICE CONTRACT
C-16-134-05-10

THIS CONTRACT is made and entered into this **10th Day** of **May, 2016** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), **GEM SERVICES, LLP** and ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Extraction Of Water (Dewatering)",** as more particularly described in Exhibit "A" (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (as the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in

accordance with the Specifications described in Exhibits A and B within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective **MAY 10, 2016** and ending on **MAY 09, 2017.** Hidalgo County at its sole discretion elect the option to extend the contract for one (1) additional year at the same rates, terms and conditions and may further extend for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process under the same fees, rates, terms and conditions, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first .

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.

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. **INDEMNIFICATION: 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:

If to County: **The County of Hidalgo**
Attn: County Judge
100 E. Cano St., 2nd Floor
Edinburg, Texas 78539

If to Company: **GEM Services, LLP**
ATTN: Garrett Edward Mann
5111 N. 10th St., #287
McAllen, Texas 78504

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with sixty (60) day's written notice prior to cancellation.

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 Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. 271.903 (Vernon Supp. 1996).

18. **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 stated 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.

WITNESS our hands in duplicate originals this 10th day of May, 2016.

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo Jr., County Clerk

COMMISSIONERS COURT HIDALGO COUNTY, TEXAS

COMPANY: GEM SERVICES, LLP.
By:
Printed Name: Garrett E. Mann
Title: Manager Director

APPROVED AS TO FORM:
Hidalgo County Criminal District Attorney

By:
Josephine Ramirez Solis
Assistant District Attorney

APPROVED BY COMMISSIONERS' COURT ON: 5/10/16

APPROVED BY COMMISSIONES COURT: **MAY 10, 2016**

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

March 14, 2016

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids - **"Extraction of Water (Dewatering)"**
RFB No: 2016-134-03-30-FAZ

Dear Gentlemen:

Enclosed please find a Request for Bids (RFB) packet for you review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFB process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/faz

Enclosures

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

REQUEST FOR BID (RFB)
TABLE OF CONTENTS
WATER EXTRACTION (DEWATERING) SERVICES
Bid No: 2016-134-03-30-FAZ

1. **Request for Bid Letter, consisting of 1 page.**

2. **Table of contents, consisting of 1 page.**

3. **Request for Bid, Legal Notice, consisting of 8 pages.**

4. **Exhibit "A" Specifications consisting of 4 pages.**

5. **Exhibit "B" Bid Page consisting of 2 pages.**

6. **Exhibit "C" Insurance Requirements consisting of 4 pages.**

7. **Exhibit "D-1" CIQ Conflict of Interest Questionnaire, consisting of 2 page.**

8. **Exhibit "D-2" CIS Conflict Disclosure Statement) consisting of 2 pages.**
(Informational purposes only)

9. **Vendor/Bidder Application, consisting of 2 pages.**

10. **W-9 form, consisting of 4 pages.**

11. **Certifications Regarding Debarment consist of 1 page.**

12. **Draft Service Contract, consisting of 8 pages.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

March 14, 2016
Date

Bid No: 2016-134-03-30-FAZ	Buyer : MATY FAZ	Tel. No: (956) 318-2626 ext 4854

REQUEST FOR BIDS

HIDALGO COUNTY
"WATER EXTRACTION SERVICES (DEWATERING)"

BID OPENING DATE

March 30, 2016

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY -"WATER EXTRACTION SERVICES (DEWATERING)"**in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed and or/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID NO.: 2016-134-03-30-FAZ "HIDALGO COUNTY-"WATER EXTRACTION SERVICES (DEWATERING)"** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 A.M, WEDNESDAY, MARCH 30, 2016. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "HIDALGO COUNTY-RFB NO.: 2016-134-03-30-FAZ "WATER EXTRACTION SERVICES (DEWATERING)"** Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bids considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all Bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.

- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  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 -RFB NO.: 2016-134-03-30-FAZ -"WATER EXTRACTION SERVICES (DEWATERING)"**
     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 30, 2016**
Award of Contract	_____, 2016
Commence Work or Deliver Products	**_____, 2016**

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.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any

proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

NOTICE:
ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

20. Disclosure of Conflict of Interest

. Effective January 1, 2016, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D-1, 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.

21. **CERTIFICATE OF INTERESTED PARTIES (FORM HB1295)**

As of January 1, 2016, to comply with Texas Government Code Section §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code, we have updated and revised our RFB packet. In accordance with these requirements, business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity. In box 3 of Form 1295, you will provide the RFB Project No. (2016-134), 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: matilde.faz@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 TO SUBMIT THE SIGNED NOTARIZED FORM 1295. *HIDALGO COUNTY CANNOT ENTER INTO A CONTRACT UNTIL FORM 1295 IS SUBMITTED.*

FORM CIS (LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT will be included in packet as Exhibit "D-2". This is to inform all prospective Vendors of the new statue (HB 23), becoming effective on September 01, 2015.

FORM CIS IS THE SOLE RESPONSIBILITY OF HIDALGO COUNTY. Should you have any questions regarding HB23, (form CIS) please direct yourself and/or consult with your Legal Counsel.

22. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to the County.

23. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

24. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

    - Possess or is able to obtain adequate financial resources as required to perform under the bid;
    - Be able to comply with the required or proposed delivery schedule;
    - Have a satisfactory record of performance;
    - Have a satisfactory record of integrity and ethics;
    - Be otherwise qualified and eligible to receive an award.

25. Successful bidder will pay, or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

26. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

27. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

28. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

29. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

30. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

31. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

32. Respondents must provied all documentation requested with this (RFB), Request for Bid, in their response (except for the CIQ form if NON APPLICABLE). Failure to provide tis information may result in rejection of the RFB as nonconforming.

Bid
for
"HIDALGO COUNTY
"WATER EXTRACTION SERVICES (DEWATERING)"
BID NO.: 2016-134-03-30-FAZ

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

PROJECT OVERVIEW:

Hidalgo County has recently experienced major flooding conditions due to torrential rain events including but not limited to 100 Year Event, Tropical Depression or Storm and/or Hurricanes. As a direct result of these flooding events, it becomes necessary to relieve areas of standing water [types of which are further defined and detailed herein] which cause damage to public property and can lead to conditions that create the need to preserve and/or protect the public health and safety of its residents. Turnkey Dewatering Services can be costly inasmuch as Hidalgo County has a very large rural population area. It is Hidalgo County's intent to secure these turnkey dewatering services at fair and reasonable costs in order to ensure that such expenses do not result in adverse affect by depleting fund balances.

PROJECT DESCRIPTION:

Hidalgo County is soliciting sealed bids from qualified vendors in the county to provide Rental of Vacuum Trucks with Drivers for the Extraction of Water and Related Services from areas needing dewatering due to flooding. Local vendors are sought as an attempt to reduce costs for these services to the county. Vendor shall be responsible of collecting and disposing of water, liquids, sludge, black water, brown water, brackish water, etc. (on an as needed basis) as quickly and as safely as possible when ordered by Hidalgo County.

SPECIFICATIONS AND SCOPE OF WORK/SERVICES:

In a flood emergency the vendor shall have adequate amounts/sizes of trucks and pumps to accommodate the needs of Hidalgo County as indicated below. Vendor shall maintain records of compliance with health, safety, and environmental regulations and shall ensure that the handling, transport, recycle, reuse and disposal of all products meet state and federal statutes, codes and/or regulations.

- Water Trucks shall be capable of handling water removal work. The equipment shall have the capability of reaching a minimum of 70 feet and a minimum depth of 20 feet from the side embankment.
- The bid rental rates shall include prices for mobilization and demobilization of equipment, and shall include labor to and from the job site including, but not limited, to the following:
- Flood rain water or brackish water shall be disposed to drainage ditches as directed by Hidalgo County. In the event Hidalgo County requests, the vendor shall dispose of water at other sites [authorized and approved by the County].
- If the black or brown water are in question then, it will be up to the vendor to dispose of the water and shall follow all states and federal statutes, codes and/or regulations.
- Vacuum truck aluminum tanks [minimum of 130 barrels] shall have capacities ranging from 5000 - 6000 gallons.
- Vendor must have the ability to furnish a minimum of 6 trucks and maximum 24 trucks depending on the situation to be running simultaneously (if necessary) at County's request.
- In a flooding emergency, Hidalgo County has the option to request services 24 hours a day, 7 days a week/ 365 days a year, if needed.
- Vendor must possess all state and/or federal licenses, inspections, certifications and permits required for the types of water trucks to be used. All drivers must possess current, valid Texas Commercial Drivers License. Vehicle insurances related to this bid are further detailed on Exhibit "C"- Insurance Requirements contained herein. Upon engagement for services, Hidalgo County will request 24 hour periodic updates stating operational assessments and documentation supporting dates, times, volume, extraction and discharge locations.
- Hidalgo County has the option to utilize the Monitoring Contractor if necessary.

- "Depending on the emergency event, the awarded vendor shall work with Hidalgo County contracted Debris Monitors so as to ensure compliance with state and federal guidelines concerning vacuum truck operations."

DEFINITIONS

Black water is used to describe wastewater containing feces, urine and flush water from flush toilets along with anal cleansing water (if water is used for cleansing) or toilet paper.[1] It is distinct from grey water or sullage, the wastewater generated from washing food, clothes and dishware, as well as from bathing, but not from toilets.[1]

Brown water: an inland or coastal waterway especially when murky or colored brown by silt, tannins, or pollutants.

Brackish water: (less commonly brack water) is salt water and fresh water mixed together. It is saltier than fresh water, but not as salty as seawater. It may result from mixing of seawater with fresh water, as in estuaries, or it may occur in brackish fossil aquifers.

Sludge:

1. Semisolid material such as the type precipitated by sewage treatment.
2. Mud, mire, or ooze covering the ground or forming a deposit, as on a riverbed.

STANDARD TERMS & CONDITION:

1. Term of contract is for **one (1) year period** with County's option to renew contract for an **additional one (1) year** under the same rates, terms and conditions.

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 add or delete during the term of the contract under the same rates and conditions.

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. The Contract will be awarded to the qualified responsible Bidder or Bidders submitting the lowest

and best bid on the scope of work.

9 Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the Exhibit "C" for limits).

10. 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 advantage to the County.

11 Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action. In cases of discrepancy between unit price and extension, the unit price shall govern.

12. After bid is awarded and low bidder s default s in meeting the general instructions to bidders and/or comply with contract 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 additional cost of such item.

Market Volatility and Unit Price Adjustments:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
   - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
   - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
   - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
   - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate

termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

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.

Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, **AT 2802 SOUTH BUSINESS HWY 281, EDINBURG, TEXAS 78539.**

TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA EMAIL TO matilde.faz@co.hidalgo.tx.us NO LATER THAN, Monday, March 21, 2016 AT 5:00 P.M., AT (956) 318-2629. RESPONSES TO SAID INQUIRIES WILL BE SENT TO ALL APPLICANTS VIA EMAIL BY NO LATER THAN 5:00 P.M. Wednesday, March 23, 2016.

EXHIBIT "B"

HIDALGO COUNTY

"WATER EXTRACTION (DEWATERING) SERVICES"

RFB NO. 2016-134-03-30-FAZ

***NOTE:** THE QUOTE PRICE SHOULD INCLUDE ANY ADDITIONAL COST

Internal use only: NIGP Commodity Code: 968-93Well Pointing Services (Dewatering)

DESCRIPTION	UNIT PRICE
Daily Rental (based on min of 8 hours of usage per day)	$_____ per Day
Weekly Rental (based on min 40 hours of usage per week)	$_____ per Week
Monthly Rate (based on min 182 hours of usage per month-30 days)	$_____ per Month
Weekend (based on min of 8 hours of usage per day)	$_____ per Day
Holidays (based on min of 8 hours of usage per day)	$_____ per Day
Emergency's (based on min of 8 hours of usage per day)	$_____ per Day
Credit, If any (deducted per day) such as rainy days, etc.	$_____ daily rental $_____ weekly rental $_____ monthly rental

EXHIBIT "B"

HIDALGO COUNTY

"WATER EXTRACTION (DEWATERING) SERVICES"

RFB NO. 2016-134-03-30-FAZ

ACKNOWLEDGMENT FORM

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.

COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE NUMBER: _____

FAX NUMBER: _____

CELL NUMBER: _____

CONTACT PERSON: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____

DATE: _____

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 shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE	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- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

___ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

___ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $ _____ General Liability: $_____

___ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County.

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Companys' obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

	OFFICE USE ONLY
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.	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.

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

FORM CIS

(Instructions for completing and filing this form are provided on the next page.)

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.

OFFICE USE ONLY

Date Received

1 **Name of Local Government Officer**

2 **Office Held**

3 **Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code**

4 **Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.**

5 **List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds $100 during the 12-month period described by Section 176.003(a)(2)(B).**

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

(attach additional forms as necessary)

6 **AFFIDAVIT**

I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.

_____

Signature of Local Government Officer

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

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

Section 176.003 of the Local Government Code requires certain local government officers to file this form. A "local government officer" is defined as a member of the governing body of a local governmental entity; a director, superintendent, administrator, president, or other person designated as the executive officer of a local governmental entity; or an agent of a local governmental entity who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. This form is required to be filed with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of this statement.

A local government officer commits an offense if the officer knowingly violates Section 176.003, Local Government Code. An offense under this section is a misdemeanor.

Refer to chapter 176 of the Local Government Code for detailed information regarding the requirement to file this form.

INSTRUCTIONS FOR COMPLETING THIS FORM

The following numbers correspond to the numbered boxes on the other side.

1. Name of Local Government Officer. Enter the name of the local government officer filing this statement.

2. Office Held. Enter the name of the office held by the local government officer filing this statement.

3. Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code. Enter the name of the vendor described by Section 176.001(7), Local Government Code, if the vendor: a) has an 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), Local Government Code; b) has given to the local government officer or a family member of the officer one or more gifts as described by Section 176.003(a)(2)(B), Local Government Code; or c) has a family relationship with the local government officer as defined by Section 176.001(2-a), Local Government Code.

4. Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3. Describe the nature and extent of the employment or other business relationship the vendor has with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code, and each family relationship the vendor has with the local government officer as defined by Section 176.001(2-a), Local Government Code.

5. List gifts accepted, if the aggregate value of the gifts accepted from vendor named in item 3 exceeds $100. List gifts accepted during the 12-month period (described by Section 176.003(a)(2)(B), Local Government Code) by the local government officer or family member of the officer from the vendor named in item 3 that in the aggregate exceed $100 in value.

6. Affidavit. Signature of local government officer.

Local Government Code § 176.001(2-a): "Family relationship" means a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, as those terms are defined by Subchapter B, Chapter 573, Government Code.

Local Government Code § 176.003(a)(2)(A):

(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.

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)

☐ ess than 125,000 annual gross receipt
☐ ss than 250,000 annual gross receipt
☐ ss than 499,000 annual gross receipt
☐ ore 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.:

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

If yes, by whom?: Texas Building & Procurement Commission Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

Form **W-9**
(Rev. August 2013)
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.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

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 the "Name" line to avoid backup withholding. For individuals, this is 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 chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

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. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

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.

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.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage 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* on page 1.

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

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

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 Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must 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 the "Name" line. 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 the "Business name/disregarded entity name" line. 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.

Note. Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. 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 the "Business name/disregarded entity name" line.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

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 possession of the United States, 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 possession of the United States

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, 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—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 possession of the United States, 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 Reg. 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 Reg. 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

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 page 2), 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 Social Security Administration 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 the "Name" line 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)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	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 Regulation 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 Regulation 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 1.

*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, social security number (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 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 proposer is unable to certify to all of the statements in this Certification, such proposer should attach an explanation to this proposal.

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

March 28, 2016

RE: ADDENDUM NO.1
FOR RFB No: 2016-134-03-30-FAZ HIDALGO COUNTY SERVICES-"Water Extraction Services (Dewatering)"

Dear Bidder:

Attached you will find **ADDENDUM NO. 1,** in connection with **HIDALGO COUNTY**-Request for Sealed Bids for the **"Water Extraction Services (Dewatering)".**

Please add this **ADDENDUM NO. 1** to your procurement packet, to permit your company to submit a complete packet. See original procurement packet LEGAL NOTICE page 3 paragraph 9.

ACKNOWLEDGE RECEIPT of ADDENDUM NO. 1 by signing and returning this notice to by no later than March 30, 2016 at 9:30 a.m. via e-mail to matilde.faz@co.hidalgo.tx.us or via fax to (956)292-7612.

If you do not receive all pages of **ADDENDUM NO. 1** please notify us immediately at (956) 318-2626.

Please be advised that this **ADDENDUM NO. 1** will complete your procurement packet for **HIDALGO COUNTY -"Water Extraction Services (Dewatering)".**
Thank you for your prompt attention to this matter.

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

BY: _____
ADDENDUM NO 1
ACKNOWLEDEMENT OF RECEIPT

_____
Print Firm's Name

MLS/faz
Enclosures

ADDENDUM NO. 1
March 28, 2016

HIDALGO COUNTY
"Water Extraction Services (Dewatering)"
RFB NO. 2016-134-03-30-FAZ

PLEASE NOTE THE FOLLOWING **CORRECTION:**

1. Disregard the previous Exhibit "A" & "B" and replace with new and modified. Exhibit "A" & "B" are enclosed.

I, _____, acknowledge receipt of ADDENDUM NO. 1 dated, March 28, 2016 for RFB NO.: 2016-134-03-30-FAZ **"Hidalgo County "Water Extraction Services (Dewatering)".**

_____ _____
Print VENDOR's Name Date

***NOTE: THIS ORIGINAL ADDENDUM MUST BE SUBMITTED WITH YOUR PROCUREMENT PACKET RESPONSE.**

PROJECT OVERVIEW:

Hidalgo County has recently experienced major flooding conditions due to torrential rain events including but not limited to 100 Year Event, Tropical Depression or Storm and/or Hurricanes. As a direct result of these flooding events, it becomes necessary to relieve areas of standing water [types of which are further defined and detailed herein] which cause damage to public property and can lead to conditions that create the need to preserve and/or protect the public health and safety of its residents. Turnkey Dewatering Services can be costly inasmuch as Hidalgo County has a very large rural population area. It is Hidalgo County's intent to secure these turnkey dewatering services at fair and reasonable costs in order to ensure that such expenses do not result in adverse affect by depleting fund balances.

PROJECT DESCRIPTION:

Hidalgo County is soliciting sealed bids from qualified vendors in the county to provide Rental of Vacuum Trucks with Drivers and/or pumps with necessary hose's and operators for the Extraction of Water and Related Services from areas needing dewatering due to flooding. Local vendors are sought as an attempt to reduce costs for these services to the county. Vendor shall be responsible of collecting and disposing of water, liquids, sludge, black water, brown water, brackish water, etc. (on an as needed basis) as quickly and as safely as possible when ordered by Hidalgo County.

SPECIFICATIONS AND SCOPE OF WORK/SERVICES:

In a flood emergency the vendor shall have adequate amounts/sizes of trucks and or pumps to accommodate the needs of Hidalgo County as indicated below. Vendor shall maintain records of compliance with health, safety, and environmental regulations and shall ensure that the handling, transport, recycle, reuse and disposal of all products meet state and federal statutes, codes and/or regulations.

- Water Trucks and or pumps shall be capable of handling water removal work. The equipment shall have the capability of reaching a minimum of 70 feet or greater and a minimum depth of 20 feet from the side embankment.
- The bid rental rates shall include prices for mobilization and demobilization of equipment, and shall include labor to and from the job site including, all labor for deployment of hoses and pump setup but not limited, to the following:
- Flood rain water or brackish water shall be disposed to drainage ditches as directed by Hidalgo County. In the event Hidalgo County requests, the vendor shall dispose of water at other sites [authorized and approved by the County].
- If the black or brown water are in question then, it will be up to the vendor to dispose of the water and shall follow all states and federal statutes, codes and/or regulations.
- Vacuum truck aluminum tanks [minimum of 130 barrels] shall have capacities ranging from 5000 - 6000 gallons.
- Vendor must have the ability to furnish a minimum of 6 trucks and or pumps and maximum 24 trucks and or pumps depending on the situation to be running simultaneously (if necessary) at County's request.
- In a flooding emergency, Hidalgo County has the option to request services 24 hours a day, 7 days a week/ 365 days a year, if needed.
- Vendor must possess all state and/or federal licenses, inspections, certifications and permits required for the types of water trucks and pumps to be used. All drivers must possess current, valid Texas Commercial Drivers License. Vehicle insurances related to this bid are further detailed on Exhibit "C"-Insurance Requirements contained herein. Upon engagement for services, Hidalgo County will request 24 hour periodic updates stating operational assessments and documentation supporting dates, times, volume, extraction and discharge locations.

- Hidalgo County has the option to utilize the Monitoring Contractor if necessary.
- "Depending on the emergency event, the awarded vendor shall work with Hidalgo County contracted Debris Monitors so as to ensure compliance with state and federal guidelines concerning vacuum truck and/or pumping operations."

DEFINITIONS

Blackwater is used to describe wastewater containing feces, urine and flushwater from flush toilets along with anal cleansing water (if water is used for cleansing) or toilet paper.[1] It is distinct from greywater or sullage, the wastewater generated from washing food, clothes and dishware, as well as from bathing, but not from toilets.[1]

Brown water: an inland or coastal waterway especially when murky or colored brown by silt, tannins, or pollutants.

Brackish water: (less commonly brack water) is salt water and fresh water mixed together. It is saltier than fresh water, but not as salty as seawater. It may result from mixing of seawater with fresh water, as in estuaries, or it may occur in brackish fossil aquifers.

Sludge:

1. Semisolid material such as the type precipitated by sewage treatment.
2. Mud, mire, or ooze covering the ground or forming a deposit, as on a riverbed.

STANDARD TERMS & CONDITION:

1. Term of contract is for **one (1) year period** with County's option to renew contract for an **additional one (1) year** under the same rates, terms and conditions.

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 add or delete during the term of the contract under the same rates and conditions.

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. The Contract will be awarded to the qualified responsible Bidder or Bidders submitting the lowest

and best bid on the scope of work.

9 Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the Exhibit "C" for limits).

10. 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 advantage to the County.

11 Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action. In cases of discrepancy between unit price and extension, the unit price shall govern.

12. After bid is awarded and low bidder s default s in meeting the general instructions to bidders and/or comply with contract 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 additional cost of such item.

Market Volatility and Unit Price Adjustments:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
   - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
   - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
   - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
   - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

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.

Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, Cppb, Purchasing Agent, **AT 2802 SOUTH BUSINESS HWY 281, EDINBURG, TEXAS 78539.**

TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Monday February 08, 2016 AT 5:00 P.M., AT (956) 318-2629. RESPONSES TO SAID INQUIRIES WILL BE SENT TO ALL APPLICANTS VIA FACSIMILE BY NO LATER THAN 5:00 P.M. Wednesday February 10, 2016.

EXHIBIT "B"

HIDALGO COUNTY

"EXTRACTION OF WATER (DEWATERING)"

RFB No. 2016-134-03-30-FAZ

***NOTE:** THE QUOTE PRICE SHOULD INCLUDE ANY ADDITIONAL COST

Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable INCOMPLETE OR ALTERALTIONS submittals shall be considered a probable cause for disqualification.

Internal use only: NIGP Commodity Code: 968-93Well Pointing Services (Dewatering)

ITEM #1 (De-watering Trucks)	
DESCRIPTION	**UNIT PRICE**
Daily Rental (based on min of 8 hours of usage per day)	$_____ per Day
Weekly Rental (based on min 40 hours of usage per week)	$_____ per Week
Monthly Rate (based on min 182 hours of usage per month-30 days)	$_____ per Month
Weekend (based on min of 8 hours of usage per day)	$_____ per Day
Holidays (based on min of 8 hours of usage per day)	$_____ per Day
Emergency's (based on min of 8 hours of usage per day)	$_____ per Day
Credit, If any (deducted per day) such as rainy days, etc.	$_____ daily rental $_____ weekly rental $_____ monthly rental

ITEM # 2 (pumps and hoses)		
Include all personnel time for setup and stand by duration with pump during an event		
4" High Volume Pump and Poly Hose on Reel's	**Intake**	**Discharge**
Daily Rental (based on min of 8 hours of usage per day)	$_____ per Day	
Weekly Rental (based on min 40 hours of usage per week)	$_____ per Week	
Monthly Rate (based on min 182 hours of usage per month-30 days)	$_____ per Month	
Weekend (based on min of 8 hours of usage per day)	$_____ per Day	
Holidays (based on min of 8 hours of usage per day)	$_____ per Day	
Emergency's (based on min of 8 hours of usage per day)	$_____ per Day	
Credit, If any (deducted per day) such as rainy days, etc.	$_____ daily rental $_____ weekly rental $_____ monthly rental	

EXHIBIT "B"

HIDALGO COUNTY

"EXTRACTION OF WATER (DEWATERING)"

RFB No. 2016-134-03-30-FAZ

ACKNOWLEDGMENT FORM

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.

COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE NUMBER: _____

FAX NUMBER: _____

CELL NUMBER: _____

CONTACT PERSON: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____

DATE: _____

EXHIBIT "B"
VENDOR'S BID

EXHIBIT "B"

HIDALGO COUNTY

"WATER EXTRACTION (DEWATERING) SERVICES"

RFB NO. 2016-134-03-30-FAZ

ACKNOWLEDGMENT FORM

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.

COMPANY NAME: GEM Services, LLP

ADDRESS: 511 N. 10th # 287

CITY/STATE/ZIP: McAllen, Tx 78504

PHONE NUMBER: 956-843-0099

FAX NUMBER: 866-436-4990

CELL NUMBER: 210-863-2020

CONTACT PERSON: Garrett Edward Mann

E-MAIL ADDRESS: gem@gemservicesllp.com

AUTHORIZED SIGNATURE:

TITLE: Managing Partner

DATE: 3-27-2016

EXHIBIT "B"

HIDALGO COUNTY

"EXTRACTION OF WATER (DEWATERING)"

RFB No. 2016-134-03-30-FAZ

***NOTE: THE QUOTE PRICE SHOULD INCLUDE ANY ADDITIONAL COST

Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable INCOMPLETE OR ALTERALTIONS submittals shall be considered a probable cause for disqualification.

Internal use only: NIGP Commodity Code: 968-93Well Pointing Services (Dewatering)

OPENED
9:35 3-30-16

Witnessed

ITEM #1 (De-watering Trucks)	
DESCRIPTION	**UNIT PRICE**
Daily Rental (based on min of 8 hours of usage per day)	$ 840.00 per Day
Weekly Rental (based on min 40 hours of usage per week)	$ 4200.00 per Week
Monthly Rate (based on min 182 hours of usage per month-30 days)	$ 26,000.00 per Month
Weekend (based on min of 8 hours of usage per day)	$ 1200.00 per Day
Holidays (based on min of 8 hours of usage per day)	$ 1600.00 per Day
Emergency's (based on min of 8 hours of usage per day)	$ 1,000.00 per Day
Credit, If any (deducted per day) such as rainy days, etc.	$ X daily rental $ X weekly rental $ X monthly rental

ITEM # 2 (pumps and hoses)		
Include all personnel time for setup and stand by duration with pump during an event	$3,500.00 to setup/down	
4" High Volume Pump and Poly Hose on Reel's	**Intake**	**Discharge**
Daily Rental (based on min of 8 hours of usage per day) Per 1/10 of a mile of pipe	$ 950.00 per Day	
Weekly Rental (based on min 40 hours of usage per week)	$ 4750.00 per Week	
Monthly Rate (based on min 182 hours of usage per month-30 days)	$ 32,500.00 per Month	
Weekend (based on min of 8 hours of usage per day)	$ 1250.00 per Day	
Holidays (based on min of 8 hours of usage per day)	$ 1500.00 per Day	
Emergency's (based on min of 8 hours of usage per day)	$ 1050.00 per Day	
Credit, If any (deducted per day) such as rainy days, etc.	$ X daily rental $ X weekly rental $ X monthly rental	

EXHIBIT "C"
INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/20/2016

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 Frost Insurance - San Antonio 3611 Paesanos Pkwy Suite 100 San Antonio TX 78231	CONTACT NAME: Loretta Speer PHONE (A/C, No, Ext): 210-220-6420 FAX (A/C, No): 210-220-6460 E-MAIL ADDRESS: loretta.speer@frostinsurance.com
INSURED GEM Services, LLP PO BOX 1101 Pearsall TX 78061	GEMSERV-01

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Federal Insurance Company	20281
INSURER B : Endurance American Ins Company	
INSURER C : Texas Mutual Insurance Co.	22945
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1760017663 **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	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [ ] OCCUR [X] GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [ ] LOC [X] OTHER:	Y	Y	36003855	1/31/2016	1/31/2017	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$1,000,000 $1,000,000 $10,000 $1,000,000 $2,000,000 $2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS	Y	Y	1473583055	1/31/2016	1/31/2017	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$1,000,000 $ $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			EXC10004569602	1/31/2016	1/31/2017	EACH OCCURRENCE AGGREGATE $	$5,000,000 $5,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y	TSF0001264270	1/31/2016	1/31/2017	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Hidalgo County
2802 S. Business Highway 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

© 1988-2014 ACORD CORPORATION. All rights reserved.

SPECIAL MEETING - May 10, 2016

BE IT REMEMBERED, that on this 10th day of May A.D., 2016, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	HIDALGO COUNTY JUDGE
HONORABLE A.C. CUELLAR, JR.	COMMISSIONER, PRECINCT NO. 1
HONORABLE EDUARDO "EDDIE" CANTU	COMMISSIONER, PRECINCT NO. 2
HONORABLE JOE M. FLORES	COMMISSIONER, PRECINCT NO. 3
HONORABLE JOSEPH PALACIOS	COMMISSIONER, PRECINCT NO. 4

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

May 10, 2016

3. AI-54162 Acceptance and approval of Sole Response received and meeting all specifications and / or requirements (as detailed in the documentation contained herein) for the purpose of award and approval of contract for Request for Bid titled: Hidalgo County - "Extraction Of Water Services (DeWatering)" through project No.: 2016-134-03-30-FAZ.

APPROVED

Mrs. Salazar recommended, GEM Services, LLP. and subject to HB1295.

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

B. **Pct. 1**

1. AI-54475 Approval to exercise the option to renew/extend for a one (1) year extension (as permitted in contract) with Southern Star Transport, LTD, under the same terms and conditions for "Hauling Services for Millings" - Precinct #1.

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

C. **Pct. 2**

1. AI-54543 A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional service;

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

B. Presentation of scoring grid (for the purposes of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of professional surveying services for Pct No. 2 Projects (on as needed basis).

	CDS MUERY	QUINTANILLA, HEADLEY & ASSOC	R.O.W. SURVEYING SERVICES
SCORE	96	94	95
RANKING	1	3	2

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

C. Authority for the Purchasing Department to negotiate a professional services agreement with the No. 1 ranked firm of **CDS MUERY** for professional surveying services for Pct. No. 2 Projects (on as needed basis).

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

2. AI-54545 Acceptance and approval of Work Authorization No. 3 (with an estimated cost of $7,681.79) as submitted by project engineer, L&G Consulting Engineers, to provide construction material testing services for the Pct 2 Cesar Chavez Road Project through Contract# C-16-170-04-12.

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

3. AI-54542 a. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional services;

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

b. Presentation of scoring grid (for the purpose of ranking by CC) of the firms graded & evaluated through the County's approved "pool" in connection with professional engineering services required for Precinct No. 2 Rancho Blanco Road Project:

	L&G CONSULTING ENGINEERS	JAVIER HINOJOSA ENGINEERING	HINOJOSA ENGINEERING, INC.
EVALUATOR NO. 1	98	95	97

APPROVED

AI-54162

Purchasing Department
21. A. 3.

CC - REGULAR

Meeting Date: 05/10/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Sole Response received and meeting all specifications and / or requirements (as detailed in the documentation contained herein) for the purpose of award and approval of contract for Request for Bid titled: Hidalgo County - "Extraction Of Water Services (DeWatering)" through project No.: 2016-134-03-30-FAZ.

BACKGROUND

1. Contract will commence upon approval of Commissioner's Court.
2. Contract document was reviewed and approved by Legal Counsel as to form.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #:

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

No fiscal impact at this time, project is on an "as needed basis".

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

County Wide Project on as a needed basis.

Attachments

Recommendation of Award Memo

Tabulation Sheet

Participating Log
Contract with Legal's Counsel Approval
CIQ Recorded
1295 Signed Letter

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/02/2016 02:01 PM
Budget & Management	Veronica Ortiz	05/02/2016 04:50 PM
Glinda Pacheco	Glinda Pacheco	05/03/2016 11:13 AM
Final Approval	Monica Badillo	05/06/2016 05:41 PM

Form Started By: Matilde Faz Started On: 04/12/2016 08:36 AM
Final Approval Date: 05/06/2016

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 24, 2017

Garrett Edward Mann, Manager Partner
GEM Services, LLP
5111 N. 10th Street, #287
McAllen, Texas 78504
P (956) 843-0099 **F** (210) 493-6818 **C** (956) 313-3666

via email: gem@gemanagmentllc.com
Term: MAY 10, 2017 – MAY 09, 2018

Re: **HB Form 1295 Required/Renewal/Extension Notice**
Contract# C-16-134-05-10-"EXTRACTION OF WATER (DEWATERING)"-HIDALGO COUNTY

Dear Mr. Mann:

Be advised, that in order to proceed with the County's option to **renew/extend** for an additional **one (1) year term** (under the same rates, terms and conditions) with Benchmark **GEM Services, LLP** 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 **Renewal/Extension No. E-17-135-05-02**. 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"** with **"Extension Notice"** must be received in our office completed via fax to (956) 292-7612 or via email to: Leticia.saenz@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.

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: leticia.saenz@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: 4-27-17
Garrett Edward Mann, Managing Partner

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/lhs

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:
2017-200552

Date Filed:
05/01/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
GEM Services LLP
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.
E-17-135-05-02
Extraction of Water Services (Dewatering)

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Mann, Garrett	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
CARRIE ALISON SEGURA
Notary ID # 128942000
My Commission Expires
September 20, 2020

AFFIX NOTARY STAMP / SEAL ABOVE

Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Garrett Mann, this the 1st day of May, 20 17, to certify which, witness my hand and seal of office.

Carrie Segura — Signature of officer administering oath
Carrie Segura — Printed name of officer administering oath
Personal Banker — 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:
2017-200552

Date Filed:
05/01/2017

Date Acknowledged:
05/01/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

GEM Services LLP
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.

E-17-135-05-02
Extraction of Water Services (Dewatering)

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Mann, Garrett	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

AI-59585 **Purchasing Department** **11. C.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval for Hidalgo County Auditor to process and issue check(s) in the amount of $1,225.00 prior to services being rendered pursuant to Architectural Barriers Administrative Rules 68.80(g) to Mr. Anthony Covacevich- Registered Accessibility Specialist-designated by Texas Department of Licensing and Regulation in order to permit the processing of: the Project Filing-Plan Review and Inspection for the "Pct 2 Regional Linear Park Project" for compliance with ABA rule 68.50(a)(c).

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-452-00-122-110-0-740

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

BUDGETARY IMPACT:

Funding pending approval of AI#59584 CC 5/2/17.

Attachments

Invoice from RAS

Backup

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Darlene Betancourt	04/28/2017 04:24 PM
Budget & Management	Veronica Ortiz	04/28/2017 04:29 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Erika Zamora		Started On: 04/26/2017 05:40 PM
Final Approval Date: 04/28/2017		

ACC

Accessibility Checks and Controls

Registered Accessibility Specialist

#00000097

401 Southgate Circle
Weslaco, Texas 78596

Cell: (956)279-0910

Member of Accessibility Professionals Association

e-mail:Covacevich@aol.com

April 22, 2017

Commissioner E. Cantu
Hidalgo Co. Pct. 2
Hidalgo County

Proposal for TAS Review and Inspection of a Hike and Bike Trail Project.

Dear Sir:

Thank you for contacting ACC to meet your accessibility needs for the TAS compliance on the Bike and Hike Trail Project in Hidalgo County, Texas.
ACC will conduct a TDLR Texas Accessibility Standards (TAS 2012) plan review for a fee of $500 and a TAS inspection for a fee of $550. TDLR requires a $175 fee to register the project (Total fees: $1,225). As per TDLR regulations, all fees are prepaid. ACC is agreeable to proceed with the project upon issuance of a purchase order.

Upon receipt of the fees, registration form, and plans in paper document format, ACC will register the project, pay the registration fee, review the plans, and submit the plan review report to the owner and architect.

ACC will conduct the inspection when a Request for Inspection form is submitted by the County. The inspection will be conducted with a representative of the owner on site and the report will be submitted to the same parties as the plan review. All required forms and reports to TDLR will also be submitted.

ACC has general liability insurance in the amount of One Million Dollars and has commercial coverage on my automobile. If the County wishes to be a named insured party to the policy, a fee of $200 will be added to the proposal.

Please advise if this proposal is acceptable.

Sincerely,

Anthony Covacevich
ACC
RAS #00000097

FED.RD. DIV.NO.	FEDERAL AID PROJECT NO.		SHEET NO.
6	STP 2017 (252) TP		1
STATE	STATE DIST.NO.	COUNTY	
TEXAS	PHR	HIDALGO	
CONT.	SECT.	JOB	HIGHWAY NO.
0921	02	365	RLPP

HIDALGO COUNTY
PRECINCT NO.2

PLANS OF PROPOSED
HIKE AND BIKE TRAIL

FEDERAL AID PROJECT: STP 2017 (252) TP

HIDALGO COUNTY

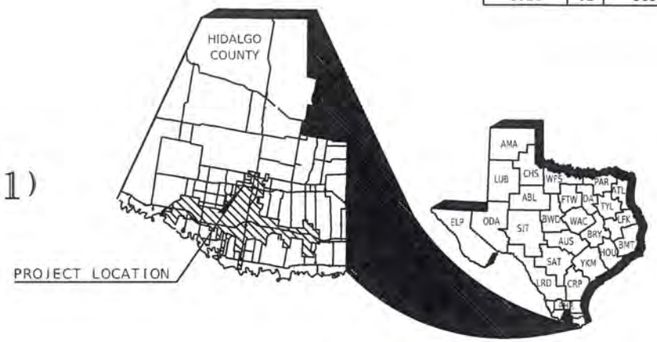
REGIONAL LINEAR PARK (SECTION 1)

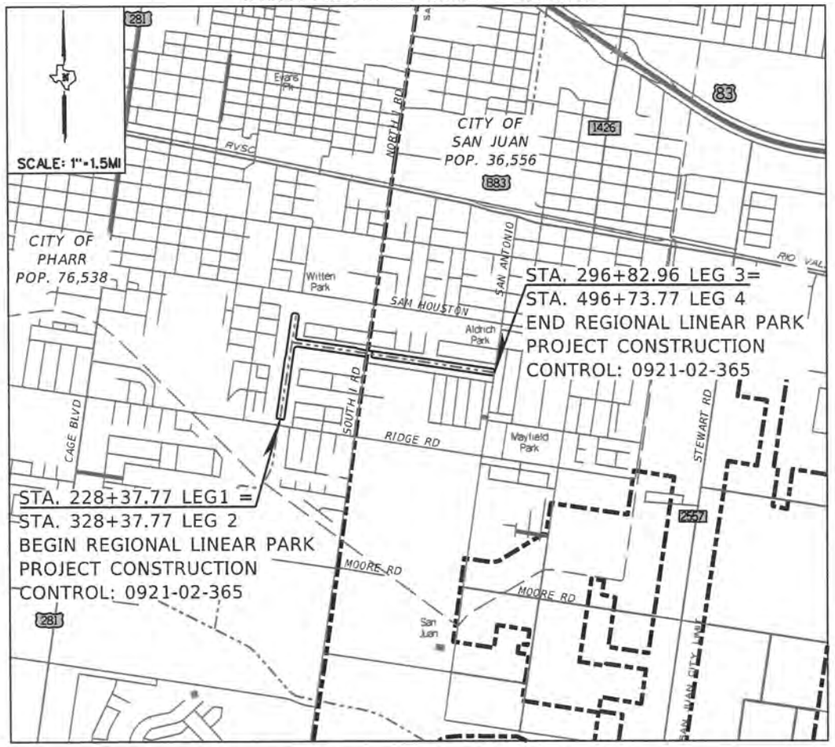
CSJ: 0921-02-365

NET LENGTH OF PROJECT = 12,767.30 FT. = 2.418 MI.
(TRACK LANE MILES)

LIMITS: RIDGE RD. TO SAN ANTONIO AVE.

THE PROJECT WILL CONSIST OF A SHARED-USE TRAIL AND WILL INCLUDE:
GRADING, ASPHALT, SIGNING, PAVEMENT MARKINGS, LIGHTING, LANDSCAPING, AND
VARIOUS PEDESTRIAN FACILITIES & ELEMENTS.





© 2016 by Texas Department of Transportation: all rights reserved.

INDEX DATA
SHEET ON PAGE 2

FINAL PLAN DATA :

FINAL CONTRACT PRICE: _____
CONTRACTORS NAME: _____
CONTRACTORS ADDRESS: _____
LETTING DATE: _____
DATE WORK BEGAN: _____
DATE WORK COMPLETED: _____
DATE OF ACCEPTANCE: _____

CHANGE ORDERS AND SUPPLEMENTAL AGREEMENTS:

ALL CONSTRUCTION WORK WAS PERFORMED IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS AND CONTRACT. ALL PROPOSED CONSTRUCTION WAS COMPLETED UNLESS OTHERWISE NOTED.

HIDALGO COUNTY PRECINCT NO.2 : _____ DATE: _____

REGISTERED ACCESSIBILITY SPECIALIST (RAS) INSPECTION REQUIRED.

TDLR No. EABPRJ_____

SPECIFICATIONS ADOPTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION ON NOVEMBER 1, 2014 AND SPECIFICATION ITEMS LISTED AND DATED AS FOLLOWS, SHALL GOVERN ON THIS PROJECT: REQUIRED CONTRACT PROVISIONS FOR ALL FEDERAL-AID CONSTRUCTION CONTRACTS (FORM FHWA 1273, MAY 2012).

PROJECT DATA

DESIGN SPEED:
RLPP: 12 MPH

EXCEPTIONS:
NONE

RAILROAD CROSSINGS:
NONE

EQUATIONS:

STA. 228+37.77 LEG 1= STA. 328+37.77 LEG 2	STA. 296+82.97 LEG 3= STA. 496+73.77 LEG 4
STA. 274+56.25 LEG 3= STA. 676+03.38 TURN 2	STA. 471+70.16 LEG 4 STA. 671+70.16 TURN 2
STA. 284+12.23 LEG 3= STA. 786+01.53 TURN 3	STA. 484+03.03 LEG 4 STA. 784+03.03 TURN 3
STA. 285+42.23 LEG 3 STA. 887+31.53 TURN 4	STA. 485+33.03 LEG 4= STA. 885+33.03 TURN 4

© 2016
Texas Department of Transportation

RECOMMENDED FOR LETTING : _____ DISTRICT ENGINEER

APPROVED FOR LETTING : _____ DIRECTOR, TRAFFIC OPERATIONS DIVISION

SUBMITTED FOR LETTING : _____ LG PROJECT COORDINATOR

APPROVED FOR LETTING : _____ DIRECTOR, DESIGN DIVISION

LOCAL ENTITIES

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
CONCURRENCE : _____ NAME
DATE : 11/07/16 TITLE: General Manager

CITY OF PHARR
CONCURRENCE : _____ NAME
DATE : 11/15/16 TITLE: City Engineer

CITY OF SAN JUAN
CONCURRENCE : _____ NAME
DATE : 11/8/2016 TITLE: City Manager

L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4105

2100 W. Expressway 83
Mercedes, TX. 78570
Phone : (956) 565-9813
Fax : (956) 565-9018

900 S. Stewart Rd., Ste. 10
Mission, TX. 78572
Phone : (956) 585-1909
Fax : (956) 585-1927

NAME _____ DATE : 11/2/16 TITLE: Project Manager

APPROVED FOR LETTING : _____

PRECINCT NO.2

COUNTY HIDALGO
HWY: NO. RLPP
DATE ACCEPTED

PROJ. NO. STP 2017 (252) TP
LETTING DATE NOV 2016

REGIONAL LINEAR PARK (SEC1) 0921-02-365

\\192.168.2.192\projects\Counties\HID\Precinct 2\Hike & Bike Project (Linear Park Project)\MicroStation Data\01 GENERAL\01 Title Sheet\HnB_TITLE.dgn

10/27/2016

AI-59621 **Purchasing Department** **11. D.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #4

Information

CAPTION

Requesting acceptance and approval of the following invoice in connection with a Pct. 4 project for invoice processing and payments submitted by: 1. Halff Associates: J.R. "Milo" Ponce Memorial Park - $26,790.00 - Invoice#M224761/P.O. 759817.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-452-00-124-009-0-334

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

BUDGETARY IMPACT:

Funds available as of 04/28/2017, through PO 759817

Attachments

Invoice#M224761

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Darlene Betancourt	04/28/2017 04:25 PM
Budget & Management	Veronica Ortiz	04/28/2017 04:29 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Nick Perez		Started On: 04/28/2017 10:56 AM
Final Approval Date: 04/28/2017		

Requisition

Req # 00339174

PO # 759817
Date: 03/22/17

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#425

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-16-188-05-10, EXP. 05/09/2017 CC APPROVAL ON 03/21/2017, AI-58983 Work Authorization No. 3 Halff Associates, Inc. C-16-188-05-10 for "Building Repairs, Renovations, Alteration, Additions and/or Other Related Services to County Owned Buildings" for the Facility Improvements J.R. "Milo" Ponce Memorial Park located at 3516 E. FM 2812 in Edinburg, TX in Hidalgo County Precinct 4. DO NOT DUPLICATE ORDER		
1.00	LOT	CC "Building Repairs, Renovations, Alteration, Additions and/or Other Related Services to County Owned Buildings" for the Facility Improvements for J.R. "Milo" Ponce Memorial Park	48,090.00	48,090.00
		Account No	Encumbrance	
		7-1100-452-00-124-009-0-334	48,090.00	
			Freight	.00
			Total	48,090.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

INVOICE

HALFF

ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

REMITTANCE ADDRESS
Halff Associates, Inc
P.O. Box 678316
Dallas, TX 75267
www.halff.com

RECEIVED
APR 28 2017
BY: Tish Pino

Hidalgo County Commissioner's Court
1051 North Doolittle Road
Edinburg, TX. 78542

Attention: Ms. Maria 'Lulu' Lucio

Invoice Date : 04/25/2017
Invoice # : M224761
Project : 31806
Invoice Group : 03
Client Code : HIDAL5

Project Name : Hidalgo County\2016-2017 Various WA

For Professional Services Rendered through: 4/16/2017
Re: MEP, Civil Engineering, Surveying Services
Project Name: J.R. "MIlo" Ponce Memorial Park Improvements
Edinburg, TX
Contract Number: C-16-188-05-10 \Purchase Order #759817
Work Authorization #03

** 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
WA03 -- J.R, "Milo" Ponce Memorial Park		48,090.00	0.00	55.71	26,790.00	26,790.00
	Totals:	**48,090.00**	**0.00**	**55.71**	**26,790.00**	**26,790.00**

Total Fee Earned To Date	26,790.00
Less Previous Billings	0.00
Amount Due this Invoice	**26,790.00**

TERMS: DUE UPON RECEIPT

(214) 346-6200

ORIGINAL

(214) 739-0108 Fax

AVO 31806 **Invoice # M224761** **Date: 4/25/2017**

Hidalgo County - Professional Engineering Contract # C-16-188-05-10

Improvements for J.R. "Milo" Ponce Memorial Park \PO 759817

Work Authorization WA-03: Billing Summary

Phase/Task		Scheduled Value ($)	Percent Complete (%)	Total Fee Earned ($)	Previous Billing ($)	Current Amount ($)
Facility Improvement Design						
	Landscape Architecture	10,000.00	70	7,000.00	0.00	7,000.00
	Civil Engineering	6,595.00	70	4,616.50	0.00	4,616.50
	Survey	6,595.00	100	6,595.00	0.00	6,595.00
	Electrical Engineering	9,005.00	70	6,303.50	0.00	6,303.50
	Structural Engineering (Chanin)	3,250.00	70	2,275.00	0.00	2,275.00
	RAS (C. Gonzalez)	1,650.00	0	0.00	0.00	0.00
Bid		3,280.00	0	0.00	0.00	0.00
Construction Administration		7,715.00	0	0.00	0.00	0.00
	TOTAL	48,090.00	55.71%	26,790.00	0.00	26,790.00

J.R. "MILO" PONCE
Memorial Park
Improvements

PROGRESS SET

HIDALGO COUNTY OFFICIALS PCT 4

JOSEPH PALACIOS	COUNTY COMISSIONER PCT. 4
CHARLIE ESPINOZA	JUSTICE OF THE PEACE PLACE 1
HOMER JASSO, SR.	JUSTICE OF THE PEACE PLACE 2
ATANACIO J.R. GAITAN	CONSTABLE

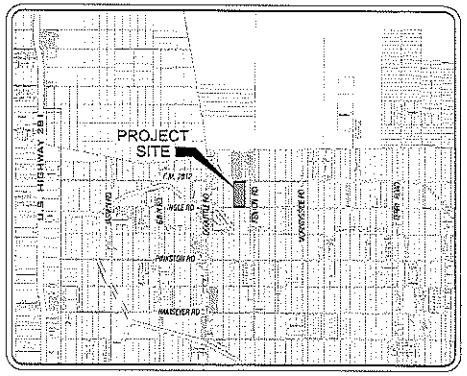
ENGINEER:

CIVIL ENGINEER
HALFF ASSOCIATES, INC.
5000 WEST MILITARY HWY, ST, 100
McALLEN, TX. 78503
CONTACT: ROBERT L. SAENZ, PE
EMAIL: RSAENZ@HALFF.COM
TEL: (956) 664-0286

MEP ENGINEER
HALFF ASSOCIATES, INC.
5000 WEST MILITARY HWY, ST, 100
McALLEN, TX. 78503
CONTACT: HUGO AVILA, PE
CONTACT: JOSE DELGADO, PE
EMAIL: HAVILA@HALFF.COM
EMAIL: JOSEDELGADO@HALFF.COM
TEL: (956) 664-0286

LANDSCAPE ARCHITECT:

HALFF ASSOCIATES, INC.
14800 ST. MARY'S LANE SUITE 160
HOUSTON, TEXAS 77079-2943
CONTACT: TIM MAY
EMAIL: TMAY@HALFF.COM
TEL: (713) 588-2450



LOCATION MAP
NOT TO SCALE

SHEET INDEX

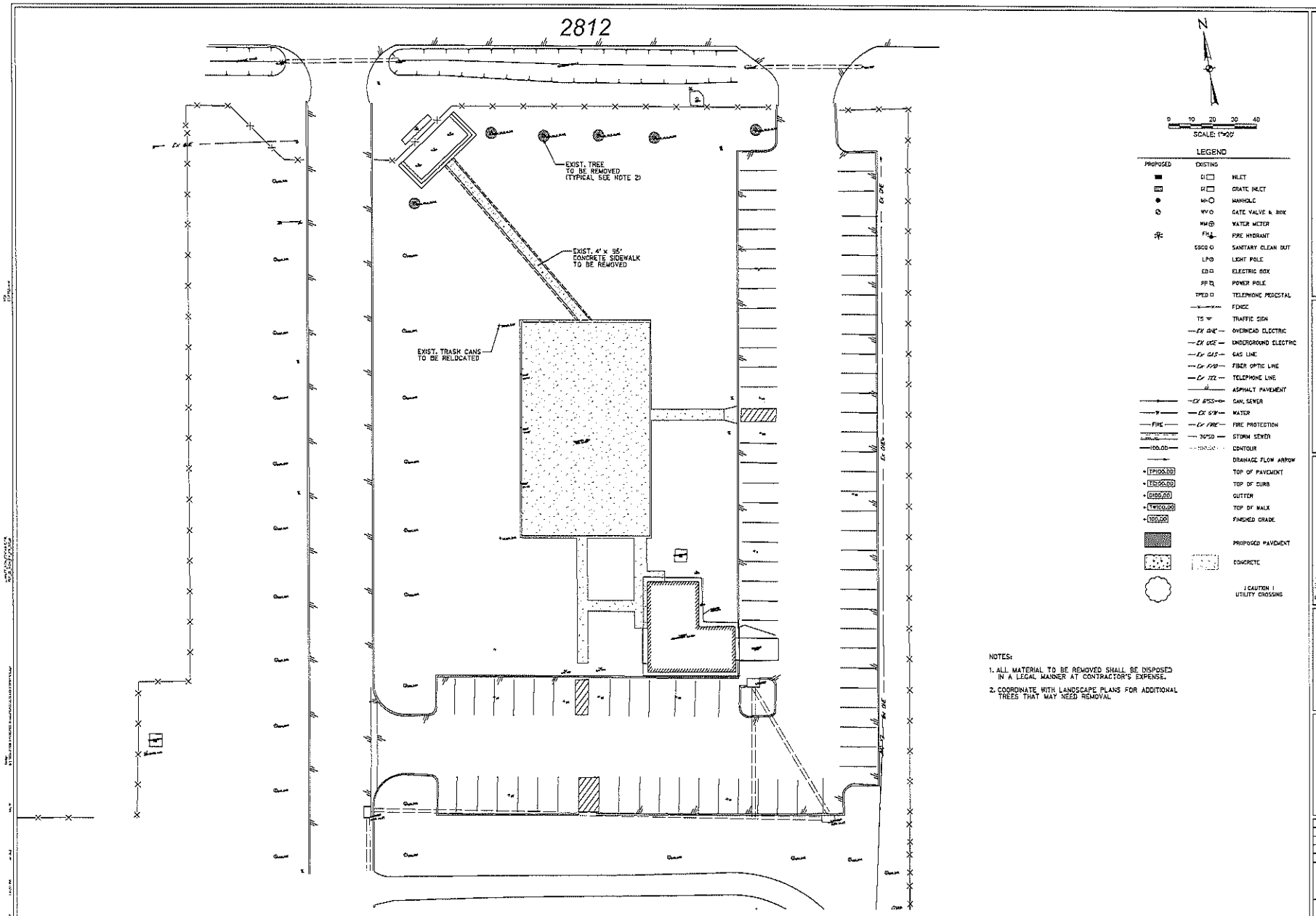
CIVIL	
C0.0	COVER SHEET
C1.0	DEMOLITION PLAN
C2.0	GRADING PLAN
C3.0	GATE DETAIL
ELECTRICAL	
ES1.00	OVERALL ELECTRICAL SITE PLAN
E2.01	ELECTRICAL RISER DIAGRAMS
E3.01	ELECTRICAL SCHEDULES
E4.01	ELECTRICAL DETAILS
LANDSCAPING	
L1.01	TREE PROTECTION PLAN
L2.01	SITE PLAN
L3.01	SITE DETAILS
L3.02	SITE DETAILS
L4.01	IRRIGATION PLAN
L4.02	IRRIGATION NOTES & DETAILS
L5.01	LANDSCAPE PLAN
L5.02	LANDSCAPE NOTES & DETAILS

HALFF
5000 WEST MILITARY, SUITE 100
McALLEN, TX 78503
TEL (956) 664-0286
FAX (956) 664-0282
TBPE FIRM #F-312

AVO: 31806 DATE: MARCH 2017

PROGRESS SET
FOR INTERIM REVIEW ONLY
THESE DOCUMENTS ARE FOR INTERIM REVIEW PURPOSES ONLY AND NOT INTENDED FOR CONSTRUCTION, BIDDING OR PERMITTING.
THEY WERE PREPARED BY OR UNDER THE SUPERVISION OF:
RAUL GARCIA, JR. P.E. 94855 04/28/17
TBPE FIRM #F-312

4/28/2017 1:45:49 PM avila2 HALFF E:\31800\31806\WIP\DGN\DGN\Sheets\CADD-Sheets\CADD-CV-31806.dgn PDF_FD_MON_FH_MB_300.pltt



NOTES:

1. ALL MATERIAL TO BE REMOVED SHALL BE DISPOSED IN A LEGAL MANNER AT CONTRACTOR'S EXPENSE.
2. COORDINATE WITH LANDSCAPE PLANS FOR ADDITIONAL TREES THAT MAY NEED REMOVAL

J.R. "MILO" PONCE
Memorial Park
Edinburg, Texas 78542

HALFF
800 NORTH SHORELINE BLVD., SUITE 100
CORPUS CHRISTI, TEXAS 78401
TEL (361) 814-9000
FAX (361) 882-3399

Revision		
No.	Date	Description
-	-	-

PROGRESS SET

FOR INTERIM REVIEW ONLY

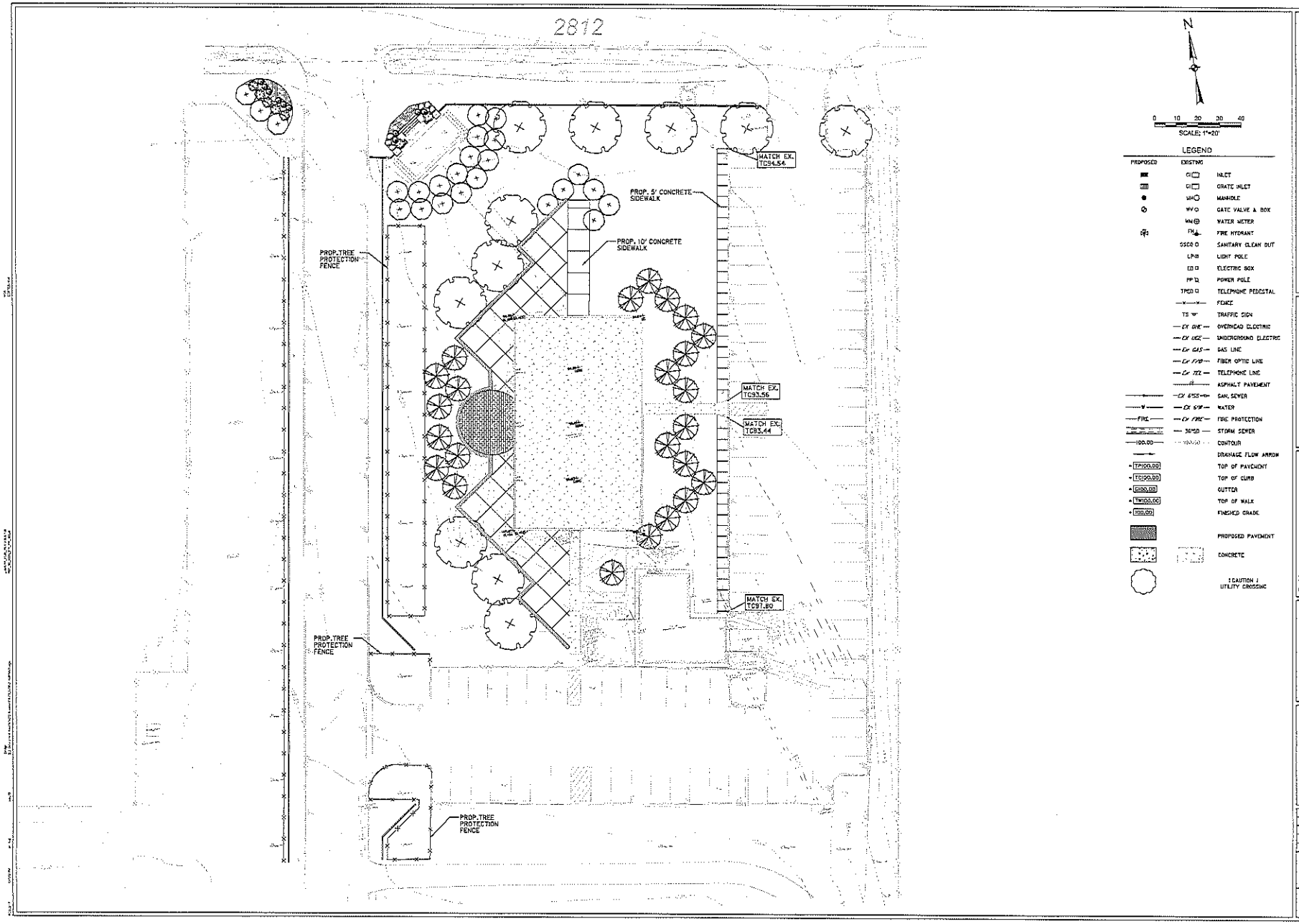
THESE DOCUMENTS ARE FOR INTERIM REVIEW PURPOSES ONLY AND NOT INTENDED FOR CONSTRUCTION, BIDDING OR PERMITTING. THEY WERE PREPARED BY OR UNDER THE SUPERVISION OF:

JOSE GARCIA, JR., P.E. 114015, 04/28/17
TBPE FIRM # 312

Project No.:	31806(WA03)
Issued:	04/13/17
Drawn By:	FC
Checked By:	MB
Scale:	AS NOTED

Sheet Title
DEMOLITION PLAN

C1.0
Sheet Number



J.R. "MILO" PONCE
Memorial Park
Edinburg, Texas 78542

HALFF
9311 WEST BY PKWY, SUITE 100
HOUSTON, TX 77063
TEL (713) 955-4500
FAX (713) 955-4580

No.	Date	Revision Description

PROGRESS SET

FOR INTERIM REVIEW ONLY

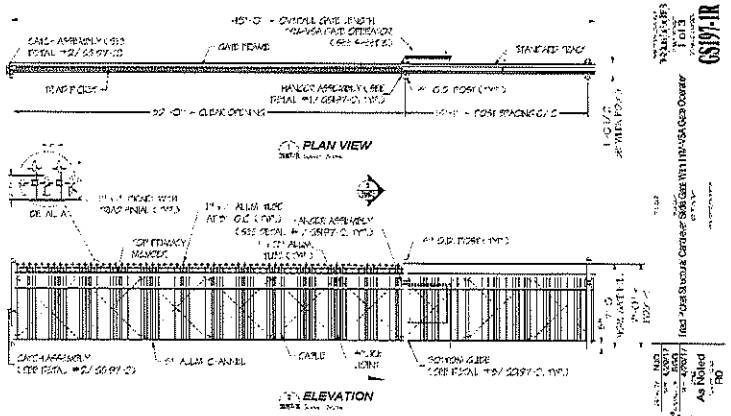
THESE DOCUMENTS ARE FOR INTERIM REVIEW PURPOSES ONLY AND NOT INTENDED FOR CONSTRUCTION, BIDDING OR PERMITTING. THEY WERE PREPARED BY OR UNDER THE SUPERVISION OF:

RAUL GARCIA, JR., P.E. 94455 04/25/17
TBPE FIRM #9-312

Project No.:	31800(WA05)
Issued:	04/ 13 / 17
Drawn By:	FC
Checked By:	MB
Scale:	AS NOTED

Sheet Title
GRADING PLAN

C2.0
Sheet Number

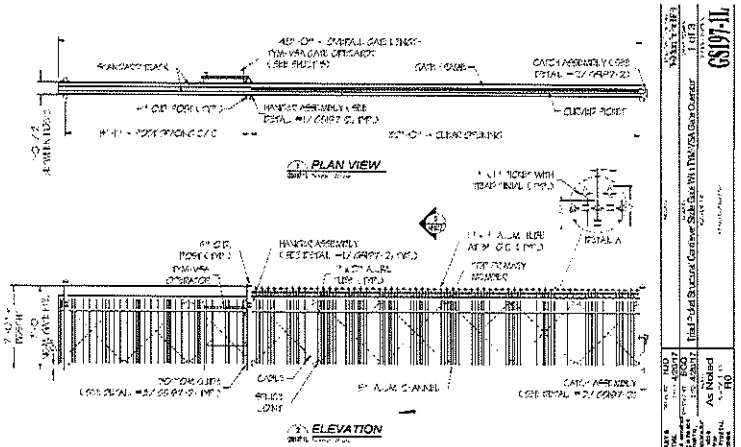


NOTES:
1. ALL HARDWARE IS PROVIDED FOR 4" O.D. POSTS. OTHER SIZES ARE AVAILABLE UPON REQUEST.

2. GATE ELEVATION IS VIEWED FROM OUTSIDE THE SECURE AREA LOOKING IN.

RIGHT TO OPEN

PRELIMINARY

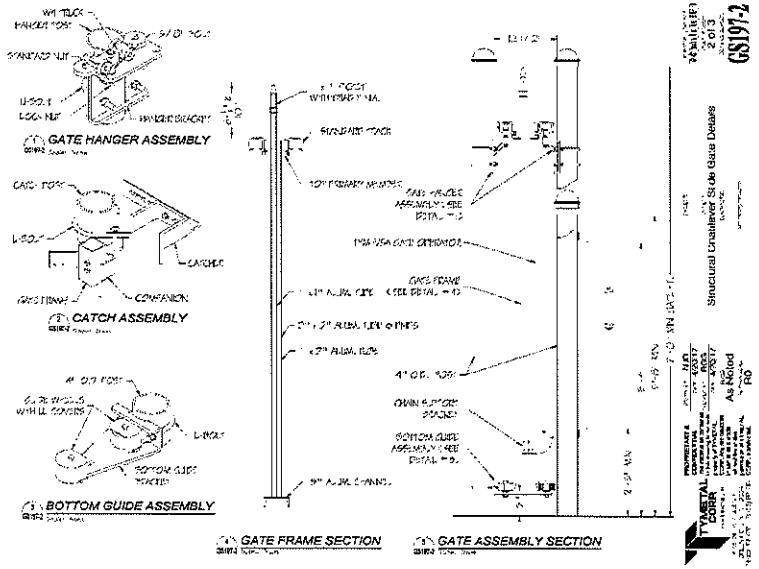


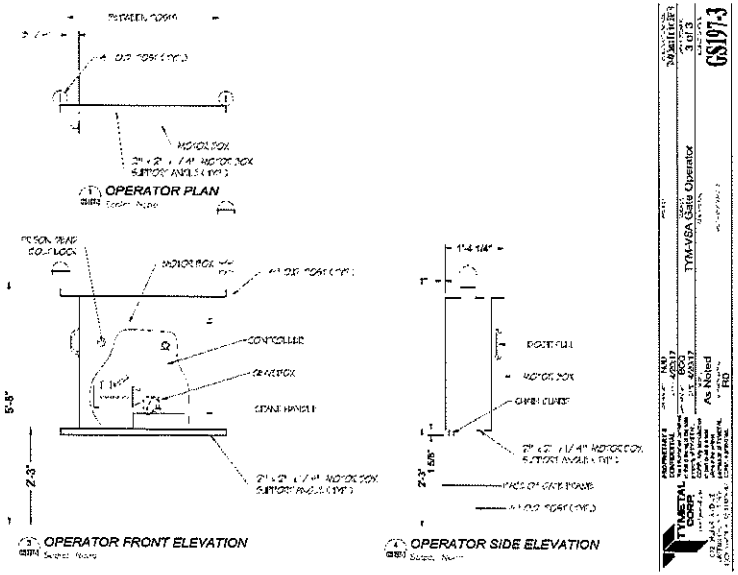
NOTES:
1. ALL HARDWARE IS PROVIDED FOR 4" O.D. POSTS. OTHER SIZES ARE AVAILABLE UPON REQUEST.

2. GATE ELEVATION IS VIEWED FROM OUTSIDE THE SECURE AREA LOOKING IN.

LEFT TO OPEN

PRELIMINARY





HALFF
800 AUSTIN AVENUE, SUITE 150
TEXAS 78596

J.R. "MILO" PONCE Memorial Park

Edinburg, Texas 78542

PROGRESS SET

FOR INTERIM REVIEW ONLY

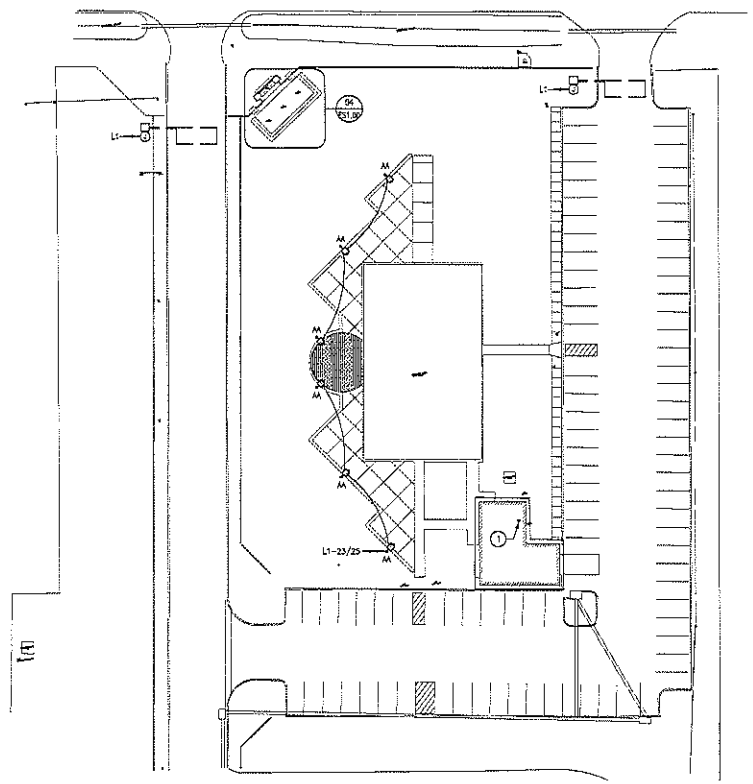
THESE DOCUMENTS ARE FOR INTERIM REVIEW PURPOSES ONLY AND NOT INTENDED FOR CONSTRUCTION, BIDDING OR PERMITTING. THEY WERE PREPARED BY OR UNDER THE SUPERVISION OF:

Project No.:	91805(WADO)
Issued:	04/13/17
Drawn By:	FC
Checked By:	MB
Scale:	AS NOTED

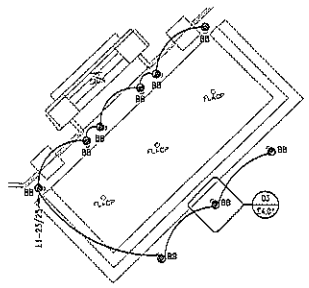
Sheet Title: GATE DETAIL

C3.0

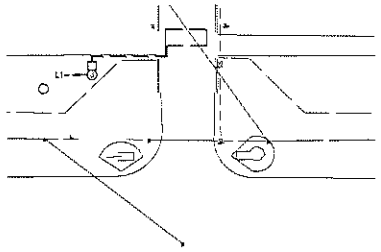
Sheet Number



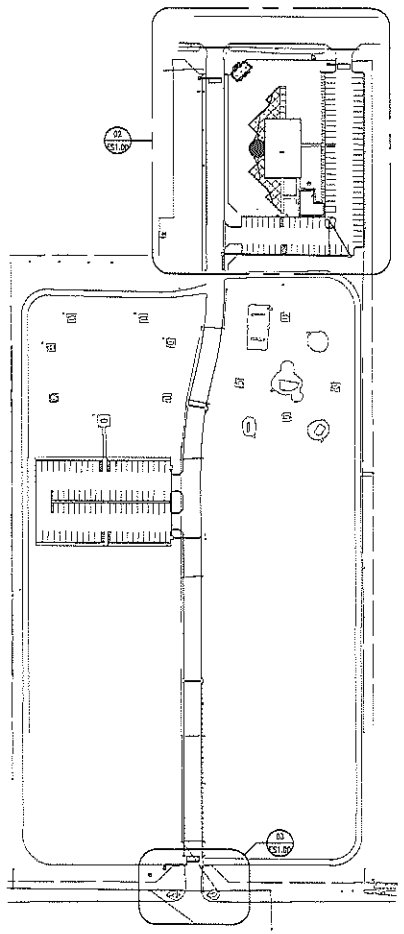
02 ENLARGED ELECTRICAL SITE PLAN
SCALE: 1"=30'



04 ENLARGED FLAG POLE LIGHTING PLAN
SCALE: 1/8" = 1'-0"



03 ENLARGED ELECTRICAL SITE PLAN - SOUTH GATE
SCALE: 1"=30'



01 OVERALL ELECTRICAL SITE PLAN
SCALE: 1"=100'

GENERAL NOTES:

A. REFER TO E0.01 FOR GENERAL NOTES.

KEY NOTES: ⓘ

1. APPROXIMATE LOCATION OF EXISTING PANEL 'L1'.
2. ELECTRICAL JUNCTION BOX FOR ELECTRICAL CONDUIT ROUTING FOR SPORTS LIGHTING. BASIS OF DESIGN: OLDCASTLE, SYNERTECH, DUO12X12 WITH TIER 15 COVER.
3. BY CONTRACTOR. TYPICAL OF ALL INGROUND FIXTURES AND BOLLARDS. COORDINATE EXACT LOCATION WITH DAVE MELASS, CITY OF MCALLEN'S PARK & RECREATION DEPUTY MANAGER.
4. BY CONTRACTOR. TYPICAL OF EVERY AEP LIGHT POLE. REFER TO AEP POLE LIGHTING CONDUIT DETAIL FOR PROPER STUB-UP OF CONDUITS.
5. PROVIDE WITH OLDCASTLE, SYNERTECH COMPOSITE DUO13X24 WITH TIER 15 COVER.

J.R. "MILO" PONCE
MEMORIAL PARK
ELECTRICAL UPGRADE
3516 E. FM 2812 EDINBURG, TEXAS

HALFF
1500 LOCUST AVENUE, SUITE 500
AUSTIN, TEXAS 78701
PHONE 512.777.4600
FAX 512.904.3797
TBPE FIRM # 312

Revision No	Date	Description

PRELIMINARY
FOR INTERIM REVIEW ONLY

THESE DOCUMENTS ARE FOR INTERIM REVIEW PURPOSES ONLY AND ARE INTENDED FOR CONSTRUCTION, BIDDING OR PERMITTING. THEY WERE PREPARED BY OR UNDER THE SUPERVISION OF:

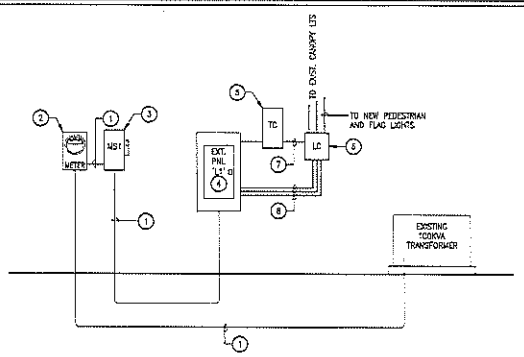
THOMAS E. DEBERRY, P.E. 94021 4/13/2017
TBPE FIRM # 312

Project No.:	31808AWA03
Issued:	4/13/2017
Drawn By:	CHAVEZ
Checked By:	T.D.
Scale:	AS NOTED

Sheet Title
OVERALL ELECTRICAL SITE PLAN

ES1.00
Sheet Number

File Name: J:\31808\31808WA03\WORK\CAD\ELEC\ES1.00-SITE PLAN.dwg
Current Tab (Layout): ES1.00 OVERALL ELECTRICAL SITE PLAN
Plotted By: CHAVEZ
Plotted On: 4/13/2017 4:32:42 PM



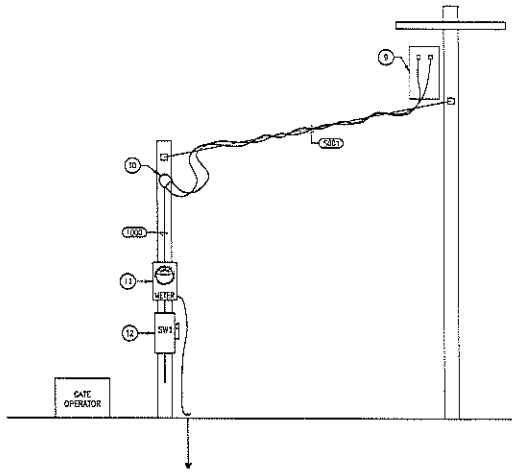
01 EXISTING ELECTRICAL RISER DIAGRAM - RESTROOM BUILDING
N.T.S.

GENERAL NOTES:

A. INFORMATION ON THIS SHEET HAS BEEN TAKEN FROM RECORD DRAWINGS AND SITE SURVEY. CONTRACTOR SHALL FIELD VERIFY ALL EXISTING CONDITIONS BEFORE COMMENCING WORK AND REPORT ANY AND ALL DISCREPANCIES BETWEEN ACTUAL CONDITIONS AND THESE PLANS TO THE ENGINEER IMMEDIATELY.

KEY NOTES: ⓘ

1. EXISTING CONDUIT AND SERVICE CONDUCTORS TO REMAIN.
2. EXISTING ELECTRIC METER TO REMAIN.
3. EXISTING SERVICE DISCONNECT TO REMAIN.
4. EXISTING ELECTRICAL PANEL 'L1' TO REMAIN.
5. EXISTING TIME CLOCK TO REMAIN.
6. NEW CONTACTOR. REFER TO CONTACTOR CONTROL DETAIL FOR ADDITIONAL INFORMATION.
7. REUSE EXISTING TIME CLOCK TO CONTROL NEW CONTACTOR COIL.
8. REROUTE EXISTING AND NEW LIGHTING CIRCUIT THROUGH NEW CONTACTOR.
9. EXISTING POLE MOUNTED TRANSFORMER. COORDINATE WITH AEP FOR THE CONNECTION OF NEW SERVICE DROP.
10. PROVIDE NEW WEATHERHEAD FOR INSTALLATION OF ELECTRICAL SERVICE.
11. PROVIDE NEW METER SOCKET PER AEP REQUIREMENTS.
12. PROVIDE NEW 60/50/2, NEMA-3R, 240V DISCONNECT SWITCH.



02 ELECTRICAL RISER DIAGRAM - SOUTH GATE SERVICE
N.T.S.

J.R. "MILO" PONCE MEMORIAL PARK
ELECTRICAL UPGRADE
3516 E. FM 2812 EDINBURG, TEXAS

HALFF
5000 MEES LANE, SUITE 100
SAN ANTONIO, TEXAS 78249
TEL (210) 582-2222
FAX (210) 582-2233
TBPE FIRM #312

No.	Date	Revision Description

PRELIMINARY
FOR INTERIM REVIEW ONLY
THESE DOCUMENTS ARE FOR INTERIM REVIEW PURPOSES ONLY AND NOT INTENDED FOR CONSTRUCTION, BIDDING OR PERMITTING. ONLY WERE PREPARED BY OR UNDER THE SUPERVISION OF:
THOMAS D. DEARTH, P.E. DATE: 4/13/2017
TEXAS FILE #: P-352

Project No.:	31809(WASD)
Issued:	4/13/2017
Drawn By:	CHAVEZ
Checked By:	T.D.
Scale:	AS NOTED

Sheet Title
ELECTRICAL RISER DIAGRAMS

E2.01
Sheet Number

File Name: \\HOUSHFP1\Data\WPT\GAD\DAC\TDT-ED-31809(WASD)-e
Plot Date: 4/13/2017 4:03:17 PM
Plot By: CHAVEZ
Print Scale: 1:1
Print Size: 24" X 36"
Last Saved: 4/13/2017 4:03:17 PM
Last Saved By: CHAVEZ
Xref Path: C:\Users\CHAVEZ\Desktop\Milo Ponce\Milo Ponce Memorial Park - Electrical Upgrade.rvt
Model: E2.01
Project Name: Milo Ponce Memorial Park - Electrical Upgrade
Project Number: 31809(WASD)

LIGHTING FIXTURE SCHEDULE

TYPE	MANUF & MODEL NUMBER	LAMPS	VA	VOLTAGE	DESCRIPTION	NOTES
AA	LITHONIA – DSXO LED-30C-530-40K-T4M-240-RPA-DF-DDBXD KW POLE – RMSP30-5.8-11	LED	4000K 36	240	LED AREA LUMINAIRE ROUND TAPERED STEEL POLE, 30FT HIEGHT CUT TO 27FT. DRILL MOUNTING HOLE FOR A SINGLE FIXTURE MOUNTED AT 90deg.	
BB	LITHONIA – DSHF2 LED-4-A530/40K-MSP-240-S-CF-VG-DDBXD KW POLE – RMSP30-7.5-11 KW BULLHORN – AFA2180-36-2-BRZ-2	LED	4000K 80	240	LED FLOOD LIGHT LUMINAIRE MOUNTED ON TENON. ROUND TAPERED STEEL POLE, 30FT HIEGHT CUT TO 27FT. PROVIDE WITH ADAPTER FOR BULLHORN MOUNTING.	

EXISTING LOADCENTER 'L1'

VOLTAGE: 120/240 VOLT 1 PHASE 3 WIRE
LUGS ONLY
BUSES: MAIN – 225 A; 100% NEUTRAL; EQUIPMENT GROUND

LOCATION: CHASE
MOUNTING: SURFACE

VA:L	VA:R	VA:O	LOAD	BKR	CKT	PH	CKT	BKR	LOAD	VA:L	VA:R	VA:O
0	0		LTS: PAVILION	30/2	1	A	2	20/1	PWR: HAND DRYER – WOMENS	0	0	
0	0		"	"	3	B	4	20/1	LTS: CHASE	0	0	
0	0		LTS: BAY	20/1	5	A	6	20/1	SPARE	0	0	
0	0		PWR: HAND DRYER	20/1	7	B	8	20/1	SPARE	0	0	
0	0		RECEP: PAVILION	20/1	9	A	10	20/1	SPARE	0	0	
0	0		LTS: PAVILION	30/2	11	B	12	20/1	SPARE	0	0	
0	0		"	"	13	A	14	20/1	SPARE	0	0	
0	0		SPARE	20/1	15	B	16	20/1	SPARE	0	0	
0	0		SPARE	20/1	17	A	18	20/1	SPARE	0	0	
0	0		SPARE	20/1	19	B	20	–	SPACE	0	0	
0	0		SPARE	20/1	21	A	22	–	SPACE	0	0	
0	0		SPACE	–	23	B	24	–	SPACE	0	0	
0	0		SPACE	–	25	A	26	–	SPACE	0	0	
0	0		SPACE	–	27	B	28	–	SPACE	0	0	
0	0		SPACE	–	29	A	30	–	SPACE	0	0	

VA:L (LIGHTING)	0 CONNECTED		0 DEMAND
VA:R (RECEPTACLES)	0 CONNECTED		0 DEMAND
VA:O (OTHER)	0 CONNECTED		0 DEMAND
VA: TOTAL	0 CONNECTED		0 DEMAND
AMPS: TOTAL	0 CONNECTED		0 DEMAND

L	R	O
0	0	0
0	0	0
0	0	0

TOTAL
VA CONNECTED TO A PHASE 0 VA = 0 AMPS CONNECTED TO A PHASE @ 120 VOLTS
VA CONNECTED TO B PHASE 0 VA = 0 AMPS CONNECTED TO B PHASE @ 120 VOLTS
TOTAL 0 VA

REVISED LOADCENTER 'L1'

VOLTAGE: 120/240 VOLT 1 PHASE 3 WIRE
LUGS ONLY
BUSES: MAIN – 225 A; 100% NEUTRAL; EQUIPMENT GROUND

LOCATION: CHASE
MOUNTING: SURFACE

VA:L	VA:R	VA:O	LOAD	BKR	CKT	PH	CKT	BKR	LOAD	VA:L	VA:R	VA:O
0	0		LTS: PAVILION	30/2	1	A	2	20/1	PWR: HAND DRYER – WOMENS	0	0	
0	0		"	"	3	B	4	20/1	LTS: CHASE	0	0	
0	0		LTS: BAY	20/1	5	A	6	20/1	SPARE	0	0	
0	0		PWR: HAND DRYER	20/1	7	B	8	20/1	SPARE	0	0	
0	0		RECEP: PAVILION	20/1	9	A	10	20/1	SPARE	0	0	
0	0		LTS: PAVILION	30/2	11	B	12	20/1	SPARE	0	0	
0	0		"	"	13	A	14	20/1	SPARE	0	0	
0	0		SPARE	20/1	15	B	16	20/1	SPARE	0	0	
0	0		SPARE	20/1	17	A	18	20/1	SPARE	0	0	
0	0		SPARE	20/1	19	B	20	–	SPACE	0	0	
0	0		SPARE	20/1	21	A	22	–	SPACE	0	0	
468	0		LTS: FLAG AND PAVERS	30/2	23	B	24	–	SPACE	0	0	
468	0		"	"	25	A	26	–	SPACE	0	0	
0	0		SPACE	–	27	B	28	–	SPACE	0	0	
0	0		SPACE	–	29	A	30	–	SPACE	0	0	

VA:L (LIGHTING)	936 CONNECTED		1170 DEMAND
VA:R (RECEPTACLES)	0 CONNECTED		0 DEMAND
VA:O (OTHER)	0 CONNECTED		0 DEMAND
VA: TOTAL	936 CONNECTED		1170 DEMAND
AMPS: TOTAL	4 CONNECTED		5 DEMAND

L	R	O
468	0	0
468	0	0
936	0	0

TOTAL
VA CONNECTED TO A PHASE 468 VA = 4 AMPS CONNECTED TO A PHASE @ 120 VOLTS
VA CONNECTED TO B PHASE 468 VA = 4 AMPS CONNECTED TO B PHASE @ 120 VOLTS
TOTAL 936 VA

J.R. "MILO" PONCE
MEMORIAL PARK
ELECTRICAL UPGRADE
3516 E. FM 2812 EDINBURG, TEXAS

HALFF
ENGINEERS | SURVEYORS | PLANNERS
NACOGDOCHES OFFICE, SUITE 130
TEL (936) 560-4011
TEL (936) 462-0023
FAX (936) 560-4253
TBPE FIRM #312

Revision No.	Date	Description

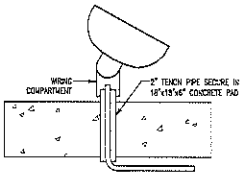
PRELIMINARY
FOR INTERIM REVIEW ONLY
THESE DOCUMENTS ARE FOR DESIGN REVIEW PURPOSES ONLY AND NOT INTENDED FOR CONSTRUCTION, BIDDING OR PERMITTING. THEY WERE PREPARED BY OR UNDER THE SUPERVISION OF:
THOMAS E. DENNIS, P.E. 94312, 4/13/2017, TBPE FIRM #9-312

Project No.	31926(MAC3)
Issued:	4/13/2017
Drawn By:	CHAVEZ
Checked By:	T.D.
Scale:	AS NOTED

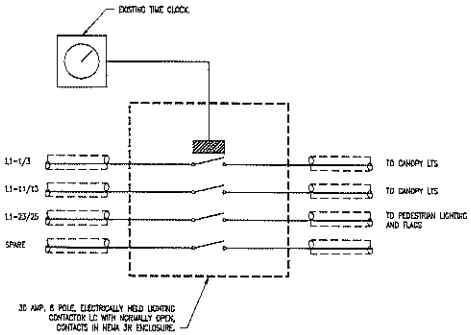
Sheet Title
ELECTRICAL SCHEDULES

E3.01
Sheet Number

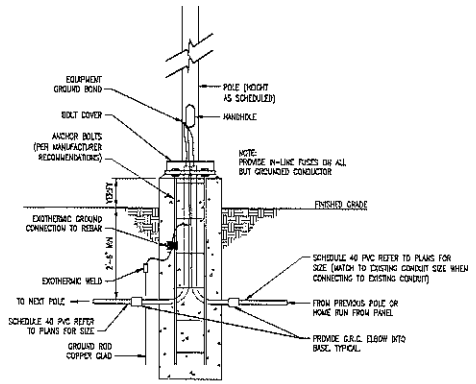
File Name: I:\HVGA\MISC\MEP\MEP\DWG\Proj\31926-SC-MISC(MAC3).dwg
Current Tab: (Layout: E3.01-SCHEDULES)
Plotted Date: 4/13/2017 2:32:37 PM



03 LIGHT FIXTURE MOUNTING DETAIL - GROUND
N.T.S.



02 LIGHTING CONTACTOR DETAIL
N.T.S.



NOTE:
POLE BASE SHOWN FOR ELECTRICAL REFERENCE ONLY. REFER TO STRUCTURAL DRAWINGS FOR POLE CONSTRUCTION

01 ELECTRICAL POLE BASE DETAIL
N.T.S.

J.R. "MILO" PONCE MEMORIAL PARK
ELECTRICAL UPGRADE
3516 E. FM 2812 EDINBURG, TEXAS

HALFF
NORTHWESTERN PLAZA II, SUITE 120
1201 E. 50TH STREET
AUSTIN, TEXAS 78751
TEL (512) 777-4600
FAX (512) 252-8141
WWW.HALFF.COM

No.	Revision Date	Description

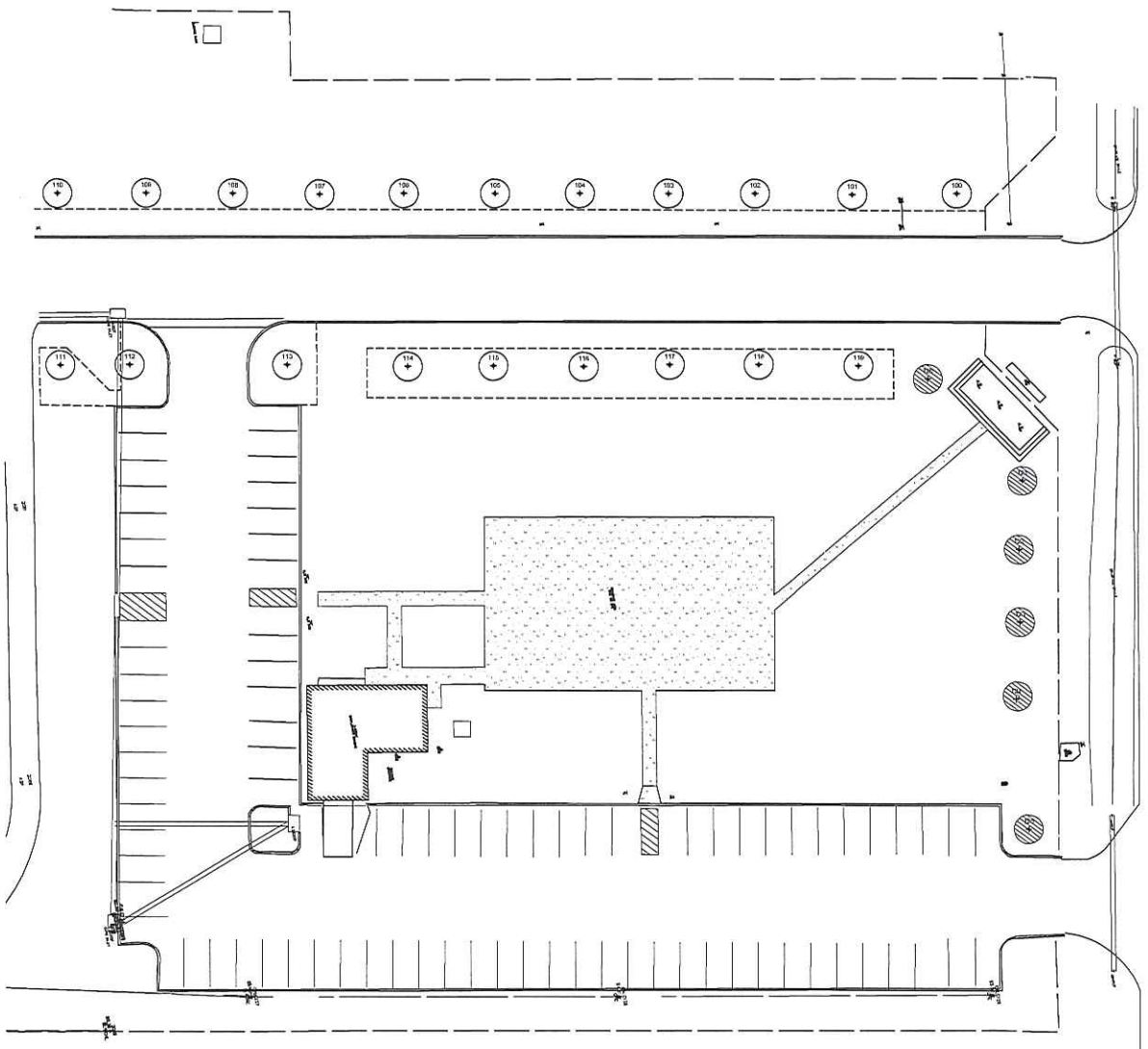
PRELIMINARY
FOR INTERIM REVIEW ONLY
THESE DOCUMENTS ARE FOR INTERIM REVIEW PURPOSES ONLY AND NOT INTENDED FOR CONSTRUCTION, BIDDING OR PERMITTING. THEY WERE PREPARED BY OR UNDER THE SUPERVISION OF:
TERESA E. DEATON, P.E. 94312 4/13/2017
TBPE FIRM #F-312

Project No:	31805(WA00)
Issued:	4/13/2017
Drawn By:	CHAVEZ
Checked By:	T.D.
Scale	AS NOTED

Sheet Title
ELECTRICAL DETAILS

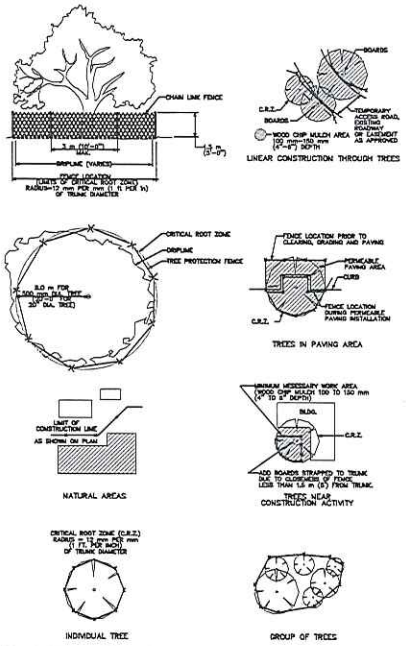
E4.01
Sheet Number

Plot Name: \\31805\A360\(A00)\dgn\(A00)(A01-01 - 31805(A00)).dgn
Current Tab: (A01-01 - 31805(A00))
Plotted On: 4/13/2017 1:29:31 PM User: MEGAZ



TREE INVENTORY SCHEDULE

TAG NO.	SPECIES	CAL.	CONDITION	NOTES
100	LIVE OAK	8"	TO BE PRESERVED	TO REMAIN
101	LIVE OAK	6"	TO BE PRESERVED	TO REMAIN
102	LIVE OAK	8"	TO BE PRESERVED	TO REMAIN
103	LIVE OAK	6"	TO BE PRESERVED	TO REMAIN
104	LIVE OAK	8"	TO BE PRESERVED	TO REMAIN
105	LIVE OAK	12"	TO BE PRESERVED	TO REMAIN
106	LIVE OAK	8"	TO BE PRESERVED	TO REMAIN
107	LIVE OAK	12"	TO BE PRESERVED	TO REMAIN
108	LIVE OAK	8"	TO BE PRESERVED	TO REMAIN
109	LIVE OAK	10"	TO BE PRESERVED	TO REMAIN
110	LIVE OAK	10"	TO BE PRESERVED	TO REMAIN
111	LIVE OAK	12"	TO BE PRESERVED	TO REMAIN
112	LIVE OAK	12"	TO BE PRESERVED	TO REMAIN
113	LIVE OAK	12"	TO BE PRESERVED	TO REMAIN
114	LIVE OAK	12"	TO BE PRESERVED	TO REMAIN
115	LIVE OAK	10"	TO BE PRESERVED	TO REMAIN
116	LIVE OAK	10"	TO BE PRESERVED	TO REMAIN
117	LIVE OAK	10"	TO BE PRESERVED	TO REMAIN
118	LIVE OAK	10"	TO BE PRESERVED	TO REMAIN
119	LIVE OAK	12"	TO BE PRESERVED	TO REMAIN
120	WILD OLIVE	4"	TO BE REMOVED	TO BE REPLACED WITH CANOPY TREE
121	WILD OLIVE	3"	TO BE REMOVED	TO BE REPLACED WITH CANOPY TREE
122	WILD OLIVE	3"	TO BE REMOVED	TO BE REPLACED WITH CANOPY TREE
123	WILD OLIVE	4"	TO BE REMOVED	TO BE REPLACED WITH CANOPY TREE
124	WILD OLIVE	4"	TO BE REMOVED	TO BE REPLACED WITH CANOPY TREE
125	WILD OLIVE	2"	TO BE REMOVED	TO BE REPLACED WITH CANOPY TREE



01 TREE PROTECTION
N.T.S.

0 20 40 60 feet
SCALE: 1" = 20'

J.R. "MILO" PONCE
Memorial Park
Edinburg, Texas 78542

HALFF
5000 WEST LAUREL AVE., SUITE 100
EDINBURG, TEXAS 78541
TEL (956) 664-2288
FAX (956) 664-2292

Revision No.	Date	Description

THESE DOCUMENTS ARE RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF: TRAVIS KELLY PLA #12721 IT IS NOT TO BE USED FOR REGULATORY APPROVAL, PERMITTING OR CONSTRUCTION.

PROGRESS ONLY

Project No.:	31806(WA03)
Issued:	04/13/17
Drawn By:	-
Checked By:	-
Scale:	AS NOTED

Sheet Title
TREE PROTECTION PLAN

L1:01
Sheet Number

J.R. "MILO" PONCE
Memorial Park
Edinburg, Texas 78542

HALFF
9000 WEST WALNUT, SUITE 100
MCALLEN, TX 78504
TEL (956) 664-0299
FAX (956) 664-0212

No.	Date	Description
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Revision

THESE DOCUMENTS ARE RELEASED FOR THE PURPOSE OF PRELIMINARY REVIEW UNDER THE AUTHORITY OF PATRICIA HERNANDEZ, P.E. 121571 ON 04/13/17. IT IS NOT TO BE USED FOR BIDDING, REGULATORY APPROVAL, PERMITTING OR CONSTRUCTION.

PROGRESS ONLY

Project No.:	31800(WADS)
Issued:	04/13/17
Drawn By:	-
Checked By:	-
Scale:	AS NOTED
Sheet Title	SITE PLAN

L2.01
Sheet Number

0 20 40 60 feet
SCALE: 1" = 20'

2812

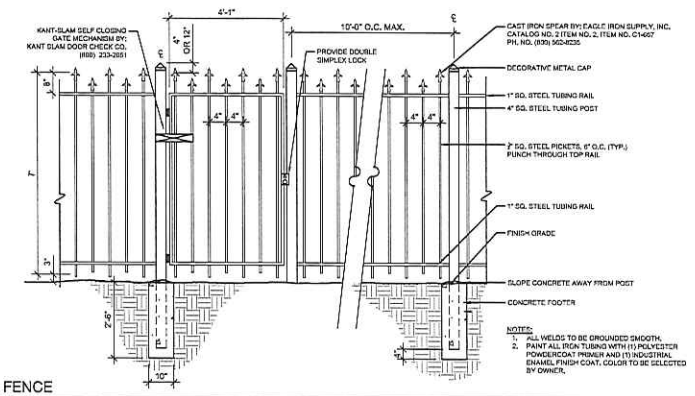
SEATWALL

PCCP

5' R

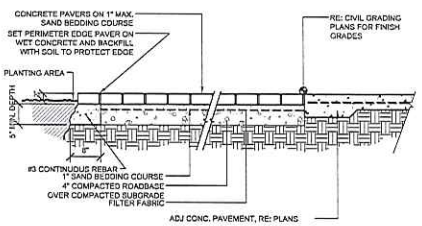
135°

60°

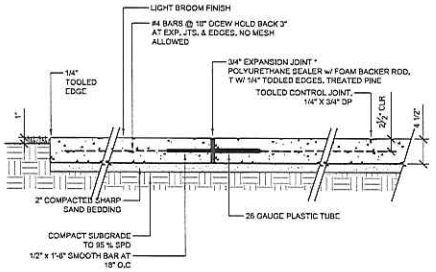


03 METAL FENCE
1/2" = 1'-0"

NOTE:
1. RE PLAN FOR PATTERN
2. COLORS TO BE DETERMINED.
3. WHERE REQUIRED, CUT PAVERS TO FIT ACCURATELY, NEATLY AND WITHOUT DAMAGED EDGES.



02 PAVERS
3/4" = 1'-0"



NOTES:
1. AT CONNECTIONS TO EXIST WALKS OR CURBS, DRILL & EPOXY DOWELS 6" INTO EXIST CONCRETE.
2. ENSURE SUBGRADE IS MOIST BEFORE CONCRETE POUR
3. RE: PLAN FOR PRECISE JOINT LOCATIONS
4. STANDARD MIX DESIGN

01 CONCRETE SIDEWALK - REINFORCED
1" = 1'-0"

J.R. "MILO" PONCE
Memorial Park
Edinburg, Texas 78542

HALFF
5500 WEST LIBERTY, SUITE 100
TEXAS 78503
TEL (956) 994-0888
FAX (956) 994-0818

No.	Revision Date	Description

THESE DOCUMENTS ARE RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF: TRENT ASAY, P.E. #91727 IT IS NOT TO BE USED FOR REGULATORY APPROVAL, PERMITTING OR CONSTRUCTION.

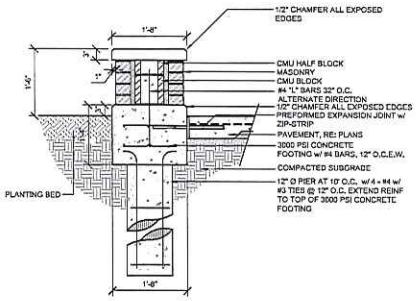
PROGRESS ONLY

Project No.:	31806(WA03)
Issued:	04/ 13 / 17
Drawn By:	-
Checked By:	-
Scale:	AS NOTED

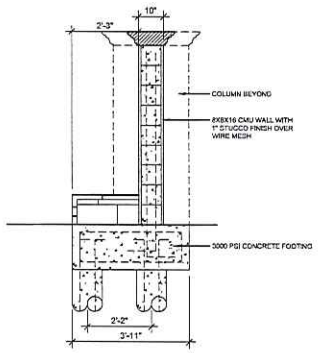
Sheet Title
SITE DETAILS

L3:01
Sheet Number

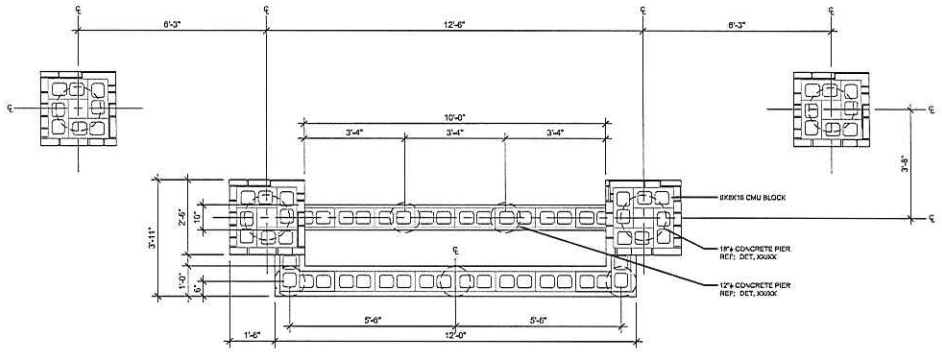
NOTE:
1. FILL CAVITIES w/ 2500 PSI GROUT.
2. THROUGH WALL EXPANSION JOINTS AT 10' O.C. MAX.
3. MASONRY: MATCH BLDG COORDINATE w/ ARCHITECT'S DWGS.
4. CAP: PRECAST CONCRETE, TO BE DETERMINED, 24" LENGTHS.



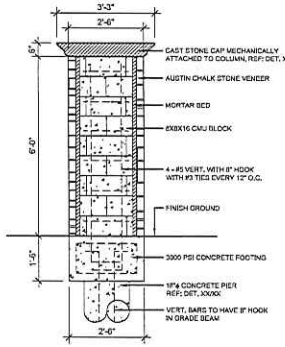
05 SEAT WALL
3/4" = 1'-0"



03 MONUMENT - SECTION 2
1/2" = 1'-0"



04 MONUMENT - PLAN
1/2" = 1'-0"



02 MONUMENT - SECTION
1/2" = 1'-0"

01 MONUMENT - ELEVATION
1/2" = 1'-0"

J.R. "MILO" PONCE
Memorial Park
Edinburg, Texas 78542

HALFF
5500 WEST MILITARY, SUITE 100
EDINBURG, TX 78593
TEL (956) 668-0202
FAX (956) 668-0212

Revision No.	Date	Description

THESE DOCUMENTS ARE RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF:
[illegible]
NOT TO BE USED FOR REGULATORY APPROVAL, PERMITTING OR CONSTRUCTION.

PROGRESS ONLY

Project No.:	31808(WA03)
Issued:	04/ 13 / 17
Drawn By:	-
Checked By:	-
Scale:	AS NOTED

Sheet Title
SITE DETAILS

L3:02
Sheet Number

J.R. "MILO" PONCE
Memorial Park
Edinburg, Texas 78542

HALFF
1500 WEST MILITARY, SUITE 100
MCALLEN, TX 78503
TEL (956) 994-0288
FAX (956) 994-0242

No.	Date	Description
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Revision

THESE DOCUMENTS ARE RELEASED FOR THE PURPOSE OF EITHER REVIEW UNDER THE AUTHORITY OF, OR PERMITTING UNDER THE REGULATORY APPROVAL, PERMITTING OR CONSTRUCTION.

PROGRESS ONLY

Project No.:	31900.WA003
Issued:	04.13.17
Drawn By:	-
Checked By:	-
Scale:	AS NOTED
Sheet Title	IRRIGATION PLAN

L4.01
Sheet Number

0 20 40 60 feet
SCALE: 1" = 20'

2812

STATION AND PROGRAM NUMBER FOR AUTOMATIC CONTROLLER

VALVE SIZE IN INCHES

GALLONS PER MINUTE, PER VALVE

TEN DAYS PRIOR TO COMMENCING CONSTRUCTION, VERIFY STATIC PRESSURE. IF STATIC PRESSURE IS LESS THAN 65 PSI, DO NOT START WORK UNTIL NOTIFIED IN WRITING TO PROCEED BY OWNER. ADJUST SYSTEM AS DIRECTED BY LANDSCAPE ARCHITECT TO START WORK UNTIL NOTIFIED IN WRITING TO PROCEED BY OWNER. ADJUST SYSTEM AS DIRECTED BY LANDSCAPE ARCHITECT TO PROVIDE 100% COVERAGE IF WORK IS INSTALLED AND PROPER NOTIFICATION OF STATIC PRESSURE IS NOT GIVEN. DESIGN PRESSURE IS 65.0 PSI.

IRRIGATION NOTES:

1. PROVIDE A COMPLETE, FUNCTIONING AUTOMATIC IRRIGATION SYSTEM INCLUDING LABOR, MATERIALS, FEES, TAXES, EQUIPMENT AND OTHER COSTS INCIDENTAL TO ACCOMPLISHING THE WORK.
2. CONTRACTOR SHALL BE A LICENSED IRRIGATOR OR INSTALLER IN THE STATE OF TEXAS.
3. ACQUIRE WRITTEN APPROVAL FROM LANDSCAPE ARCHITECT FOR MATERIAL SUBSTITUTES PRIOR TO COMMENCING WORK.
4. LOCATE EXISTING UNDERGROUND UTILITIES AND OBSTACLES PRIOR TO COMMENCING WORK. REPAIR DAMAGE TO UTILITIES OR FINISHES RESULTING FROM WORK AT NO ADDITIONAL EXPENSE TO OWNER.
5. INSTALL WORK IN ACCORDANCE WITH APPLICABLE LOCAL CODES AND ORDINANCES.
6. COORDINATE INSTALLATION WITH GENERAL CONTRACTOR, LANDSCAPE CONTRACTOR AND OTHER TRADES AS REQUIRED.
7. COORDINATE SLEEVE AND CONDUIT REQUIREMENTS WITH GENERAL CONTRACTOR. LOCATE EACH END OF IRRIGATION SLEEVES DIMENSIONALLY ON RECORD "AS-BUILT" DRAWINGS.
8. IRRIGATION CONTRACTOR SHALL BE RESPONSIBLE FOR DAMAGE TO PLANT MATERIAL DUE TO SYSTEM FAILURE FROM INFERIOR WORKMANSHIP DURING THE INSTALLATION AND WARRANTY PERIOD PLANTING OPERATION.
9. INSTALL ONE (1) EXTRA CONTROL WIRE ROUTED PARALLEL TO COMMON GROUND WIRE WITH LEAD AND COMMON WIRES.
10. ALL CONTROL WIRE SHALL BE DIRECT BURIAL, 600 VOLT, SINGLE CONDUCTOR, SOLID COPPER, PLASTIC, INSULATED CABLE, RATED FOR DIRECT BURIAL APPLICATIONS, U.F. & U.L. APPROVED, 14 GAUGE MINIMUM LEAD AND COMMON GROUND WIRE. VERIFY WIRE SIZE WITH MANUFACTURER'S REQUIREMENTS BASED UPON WIRE LENGTHS PRIOR TO INSTALLING. WIRE COLORS TO BE AS FOLLOWS: LEAD WIRE: ANY COLOR (SAME COLOR) EXCEPT " WHITE OR ORANGE; COMMON GROUND WIRE: "WHITE" EXTRA CONTROL WIRE: ORANGE".
11. CONNECT REMOTE SENSORS TO CONTROLLER WITH COMMON GROUND WIRE IN SERIES PRIOR TO CONNECTING TO REMOTE CONTROL VALVES.
12. ALL PVC PRESSURE MAIN LINE AND LATERAL LINES SHALL RECEIVE AS FOLLOWS: MAIN LINES: 8" MINIMUM OF EARTHEN COVER"; LATERAL LINES: 12" MINIMUM OF EARTHEN COVER".
13. MAKE FINAL ELECTRICAL CONNECTION OF CONTROLLER PER LOCAL ELECTRICAL CODE. PROVIDE ALL NECESSARY FUSE BOXES, CONDUIT, CONNECTORS OR OTHER ELECTRICAL DEVICES TO MAKE CONNECTION. OWNER SHALL PROVIDE ELECTRICAL SERVICE WITHIN TWENTY (20') LINEAR FEET OF CONTROLLER LOCATION UNLESS NOTED OTHERWISE ON DRAWINGS.
14. OWNER OR LANDSCAPE ARCHITECT SHALL DETERMINE FINAL CONTROLLER LOCATION.

NO.	GPM
5A	0.05
5Q	0.08
5T	0.12
5H	0.15
5TT	0.20
5TQ	0.25
5F	0.30

NO.	GPM
8A	0.15
8Q	0.20
8T	0.30
8H	0.40
8TT	0.50
8TQ	0.60
8F	0.80

NO.	GPM
10A	0.20
10Q	0.30
10T	0.40
10H	0.60
10TT	0.80
10TQ	0.90
10F	1.20

PIPE	
SIZE	GPM
1/2"	0-4.9
3/4"	5.0-9.9
1"	10.0-14.9
1 1/4"	15.0-24.9
1 1/2"	25.0-34.9
2"	35.0-59.9
2 1/2"	60.0-74.9
3"	75.0-119.9
4"	120-199.9

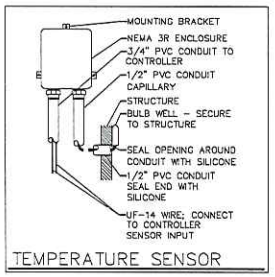
NO.	GPM
12A	0.30
12Q	0.40
12T	0.55
12H	0.90
12TT	1.10
12TQ	1.30
12F	1.70

NO.	GPM
15A	0.40
15Q	0.50
15T	0.90
15H	1.30
15TT	1.70
15TQ	2.00
15F	2.60

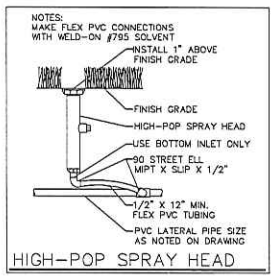
NO.	GPM
15EST	0.40
15CST	0.80

VALVE	
SIZE	GPM
1"	0-34.9
1 1/2"	35.0-49.9
2"	50.0-74.9

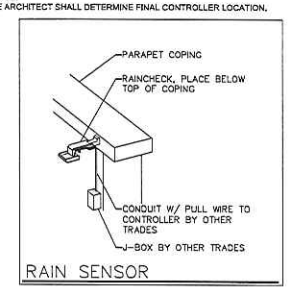
5004	
1.5	1.35
2.0	1.81
2.5	2.17
3.0	2.71
4.0	3.50
5.0	4.47
6.0	5.23
8.0	7.06



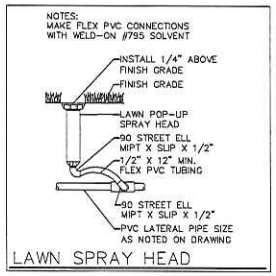
TEMPERATURE SENSOR



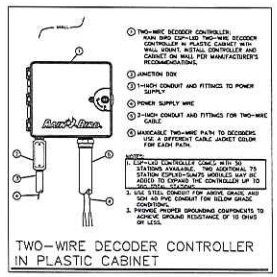
HIGH-POP SPRAY HEAD



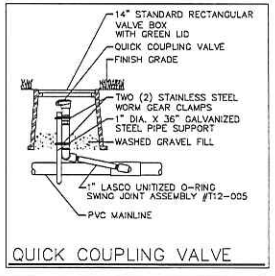
RAIN SENSOR



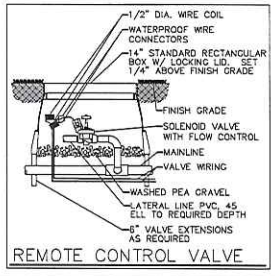
LAWN SPRAY HEAD



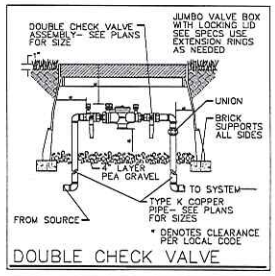
TWO-WIRE DECODER CONTROLLER IN PLASTIC CABINET



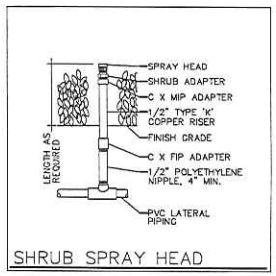
QUICK COUPLING VALVE



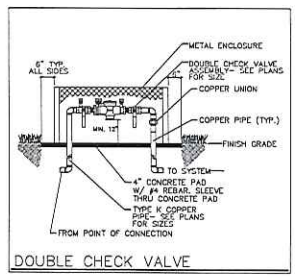
REMOTE CONTROL VALVE



DOUBLE CHECK VALVE



SHRUB SPRAY HEAD



DOUBLE CHECK VALVE

J.R. "MILO" PONCE
Memorial Park
Edinburg, Texas 78542

HALFF
500 WEST MILITARY, SUITE 100
MCALLEN, TX 78503
TEL (956) 682-3481
FAX (956) 682-6222

Revision		
No.	Date	Description

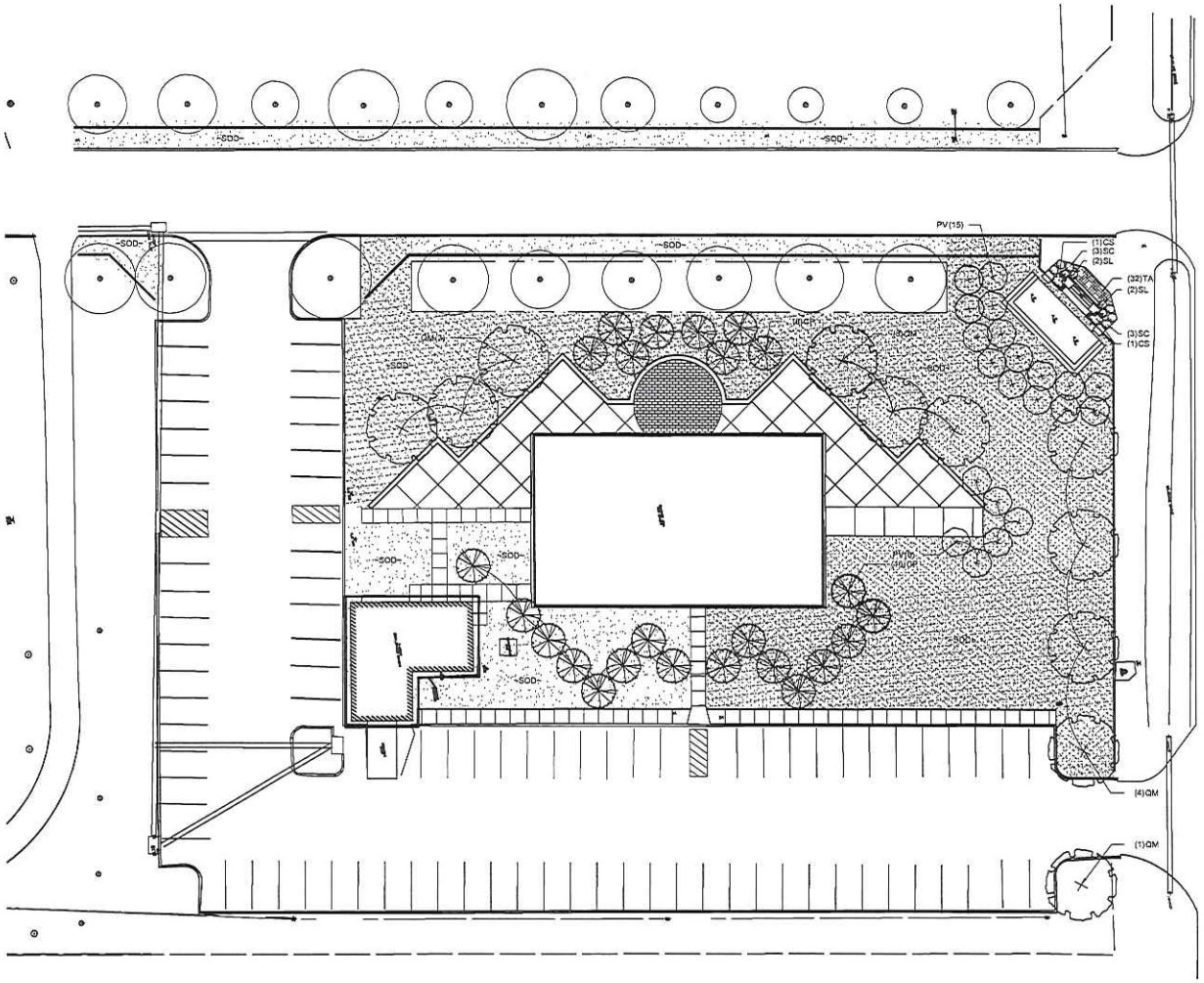
THESE DOCUMENTS ARE RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF DIANE M. VILLARREAL NOT TO BE USED FOR REGULATORY APPROVAL, PERMITTING OR CONSTRUCTION.

PROGRESS ONLY

Project No.:	31806(WA03)
Issued:	04 / 13 / 17
Drawn By:	-
Checked By:	-
Scale:	AS NOTED

Sheet Title
IRRIGATION NOTES & DETAILS

L4:02
Sheet Number



PLANT SCHEDULE

TREES	QTY	BOTANICAL NAME / COMMON NAME	CONT
CP	24	CAESALPINIA PULCHERRIMA / RED BIRD OF PARADISE	15 GAL
PV	21	PHANERA VARIEGATA / ORCHID TREE	15 GAL
QM	11	QUERCUS POLYMORPHA 'MONTEREY' / MONTEREY OAK	15 GAL

SHRUBS	QTY	BOTANICAL NAME / COMMON NAME	SIZE
CS	2	CORTADERIA SELLOANA / PAMPAS GRASS	5 GAL
SC	6	SANTOLINA CHAMAECYPARISSUS / LAVENDER COTTON	5 GAL
SL	4	SALVIA LEUCANTHA / MEXICAN BUSH SAGE	5 GAL

GROUND COVERS	QTY	BOTANICAL NAME / COMMON NAME	CONT
SOD	28,490 SF	CYNODON DACTYLON `TIF 419` / BERMUDA GRASS	SOD
TA	32	TRACHELOSPERMUM ASIATICUM 'ASIATIC' / ASIATIC JASMINE	FLAT

0 20 40 60 feet

SCALE: 1" = 20'

J.R. "MILO" PONCE Memorial Park

Edinburg, Texas 76542

HALFF
800 WEST MILITARY, SUITE 100
MCALLEN, TX 78503
TEL (956) 994-2300
FAX (956) 994-2312

Revision No.	Date	Description

THESE DOCUMENTS ARE RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF:
TIMOTHY STEVE PLA #11727
NOT TO BE USED FOR REGULATORY APPROVAL, PERMITTING OR CONSTRUCTION.

PROGRESS ONLY

Project No.:	31808(WA03)
Issued:	04/ 13 / 17
Drawn By:	-
Checked By:	-
Scale:	AS NOTED

Sheet Title

LANDSCAPE PLAN

L5:01

Sheet Number

PLANTING NOTES

1. EXISTING CONDITIONS: THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR VISITING THE SITE PRIOR TO SUBMITTING BID PROPOSAL, TO BECOME FAMILIAR WITH ALL CONDITIONS AFFECTING THE PROPOSED WORK. THE LANDSCAPE CONTRACTOR SHALL IDENTIFY AND REVIEW ALL UNDERGROUND UTILITY LOCATIONS PRIOR TO COMMENCING WORK AND SHALL EXERCISE EXTREME CAUTION WHEN WORKING CLOSE TO UTILITIES, AND SHALL NOTIFY THE OWNER'S REPRESENTATIVE OF APPARENT CONFLICTS WITH CONSTRUCTION AND UTILITIES SO THAT ADJUSTMENTS CAN BE PLANNED PRIOR TO INSTALLATION. CONTACT THE LOCAL UNDERGROUND UTILITY SERVICES FOR UTILITY LOCATION AND IDENTIFICATION. THE LANDSCAPE CONTRACTOR BEARS FULL RESPONSIBILITY FOR THIS WORK AND DISRUPTION OR DAMAGE TO UTILITIES SHALL BE REPAIRED IMMEDIATELY AT NO EXPENSE TO THE OWNER.

2. ALL SITE FEATURES INCLUDING LIGHTS AND OTHER UTILITIES, ABOVE AND BELOW GRADE,TO BE VERIFIED ON SITE PRIOR TO PLANTING AND IRRIGATION INSTALLATION, NOTIFY OWNER'S REPRESENTATIVE TO MAKE ADJUSTMENTS PRIOR TO INSTALLATION.

3. LAYOUT AND GRADING: THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR ACCURATELY LAYING OUT THE PLANT BEDS AND TURF AREAS BY SCALING THE DRAWINGS. LAYOUT SHALL BE PAINTED OR STAKED ON THE GROUND FOR REVIEW AND APPROVAL OF OWNER'S REPRESENTATIVE PRIOR TO EXCAVATION, FOLLOWING APPROVAL OF LAYOUT, CLOSELY COORDINATE THE INSTALLATION OF THE IRRIGATION SYSTEM TO CONFORM TO THE APPROVED LAYOUT.

   THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR FINE GRADING OF THE TURF AND PLANTING AREAS. THE LANDSCAPE CONTRACTOR AND OWNER SHALL REVIEW THE EXTENT OF GRADING OF AREA PRIOR TO COMMENCING WORK. ENTIRE SITE SHALL BE GRADED TO FINISH GRADE PRIOR TO SCHEDULING PLANTING INSTALLATION.

   TURF AREAS SHALL BE RAKED SMOOTH, REMOVING AND DISPOSING OF STONES OVER 1" DIAMETER AND STICKS, ROOTS, AND OTHER EXTRANEOUS MATTER AND LEGALLY DISPOSING OF THEM OFF OWNER'S PROPERTY. ALL AREAS SHALL BE FINE GRADED TO ACHIEVE POSITIVE DRAINAGE WITHOUT PUDDLES OR STANDING WATER AND FEATHER INTO NATURAL GRADE. ROLL AND RAKE, REMOVE RIDGES, AND FILL DEPRESSIONS TO MEET FINISH GRADES TO WITHIN PLUS OR MINUS 1/2 INCH OF FINISH ELEVATION. LIMIT FINISH GRADING TO AREAS THAT CAN BE PLANTED IN THE IMMEDIATE FUTURE.

   LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR EROSION CONTROL OF SLOPED AREAS. CONTRACTOR TO RESTORE TURF OR PLANTING AREAS IF ERODED OR OTHERWISE DISTURBED AFTER FINISH GRADING.

4. TOPSOIL: THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR IMPORTING AND PLACING TOPSOIL TO PREPARE THE TURF AREAS FOR THE SPECIFIED GRASS SOD AND/OR SEEDING. TURF AREAS SHALL RECEIVE A 2" LAYER OF AMENDED TOPSOIL PLACED ON TOP OF THE SUBGRADE MATERIAL. THE LANDSCAPE ARCHITECT, LANDSCAPE CONTRACTOR AND OWNER SHALL REVIEW THE EXTENT OF THIS WORK PRIOR TO COMMENCEMENT OF INSTALLATION. DO NOT SPREAD TOPSOIL IF SOIL OR SUBGRADE IS FROZEN, MUDDY OR EXCESSIVELY WET. TOPSOIL SHALL BE A MIN. OF 2% ORGANIC WITH PH BETWEEN 5.3 - 8.0.

5. PLANT BEDS: THE LANDSCAPE CONTRACTOR SHALL EXCAVATE FULLY PREPARED PLANT BEDS AS REQUIRED TO ACCOMMODATE A FULL 6" OF PREPARED SOIL AND 2" MULCH LAYER. CLEAN, NATIVE TOPSOIL REMOVED FROM THESE BEDS MAY BE SPREAD ON NEARBY AREAS TO BE SODDED OR SEEDED.

6. PREPARED SOIL MIX SHALL CONSIST OF 4" IMPORTED TOPSOIL AND 2" COMPOST, THOROUGHLY BLENDED TOGETHER. FOLLOWING EXCAVATION, PLACE PREPARED SOIL MIX IN THESE PLANT BEDS. CREATE POSITIVE DRAINAGE IN LANDSCAPE AREAS AWAY FROM ALL BUILDINGS AND STRUCTURES. THIS MIX SHALL ALSO BE USED TO BACKFILL PLANTING PITS OF ALL PIT-PLANTED SHRUBS AND TREES. IN BID PROPOSAL, FURNISH UNIT PRICES PER CUBIC YARD OF PREPARED SOIL MIX. SUBMIT SAMPLE FOR REVIEW AND APPROVAL BY LANDSCAPE ARCHITECT.

   IN BID PROPOSAL, FURNISH UNIT PRICE PER CUBIC YARD OF PREPARED SOIL MIX, PREPARED AND SPREAD. CONTRACT AMOUNT WILL BE ADJUSTED BASED ON ACTUAL, APPROVED QUANTITIES NEEDED AND FURNISHED.

7. FINISH GRADES OF SHRUB AREAS AND LAWNS SHALL BE ½" BELOW ADJACENT PAVING OR HEADER.

8. WEED CONTROL TO BE COMPLETED PRIOR TO PREPARING PLANTING AREAS BY APPLICATION OF A 50/50 BLEND OF POST-EMERGENT HUMIC ACID COMPLEX AND ROUNDUP HERBICIDE, APPLY 10 LB OF MICROLIFE HUMATES PLUS PER 1,000 SQ FT TO RESTORE SOIL HEALTH.

9. PLANT BED EDGING: FOLLOWING APPROVAL OF PLANT BED LAYOUT, INSTALL EDGING (OR APPROVED EQUAL) WHERE INDICATED ON THE DRAWINGS. INSTALL EDGING FOLLOWING MANUFACTURER'S INSTALLATION INSTRUCTIONS. MAINTAIN AN ACCURATE LAYOUT WITH SMOOTH CURVES AND TRANSITIONS, FREE OF KINKS AND ABRUPT BENDS. TOP OF EDGING TO BE ½" ABOVE SOIL LEVEL OF ADJACENT TURF, DO NOT INSTALL WHERE THE TOP OF EDGING IS ABOVE WALKS OR CURBS OR CREATES A TRIPPING HAZARD. NOTE THAT CONCRETE SIDEWALKS AND CURBS WILL ACT AS AN EDGING. IN BID PROPOSAL, FURNISH UNIT PRICE PER LINEAR FOOT.

10. MULCH: FOLLOWING PLANTING, MULCH "FULLY-PREPARED" BEDS AND MULCHED AREAS WITH 2" LAYER OF SHREDDED HARDWOOD MULCH AND FILL BASINS OF PIT-PLANTED SHRUBS AND TREES WITH MULCH. IN BID PROPOSAL, FURNISH UNIT PRICE PER CUBIC YARD.

11. SOD AND GRASS SEEDING: LIMITS OF SOD AND GRASS SEEDING AREAS SHOWN ON THE DRAWINGS ARE SCHEMATIC AND NOT TO BE CONSTRUED TO BE PRECISE. THE LANDSCAPE ARCHITECT, LANDSCAPE CONTRACTOR AND OWNER SHALL REVIEW THE LIMITS OF SEEDING AND SODDING PRIOR TO COMMENCING INSTALLATION. IN BID PROPOSAL, FURNISH UNIT PRICES FOR SOD AND GRASS SEEDING PER SQUARE YARD. THE CONTRACT AMOUNT WILL BE ADJUSTED BASED ON ACTUAL, APPROVED QUANTITIES INSTALLED.

    THE LANDSCAPE ARCHITECT, LANDSCAPE CONTRACTOR AND OWNER SHALL REVIEW THE LIMITS OF SEEDING PRIOR TO COMMENCING INSTALLATION. LANDSCAPE CONTRACTOR SHALL PROVIDE A UNIFORM STAND OF GRASS BY WATERING AND MAINTAINING SEEDED AREAS UNTIL DATE OF SUBSTANTIAL COMPLETION. RESEED AREAS, WITH SPECIFIED MATERIALS, WHICH FAIL TO PROVIDE A UNIFORM STAND UNTIL OWNER'S REPRESENTATIVE REVIEWS ALL AFFECTED AREAS. REPLACE IMMEDIATELY UNLESS REQUIRED TO SEED IN THE SUCCEEDING PLANTING SEASON. RESTRICT TRAFFIC FROM SEEDED AREAS UNTIL ESTABLISHED. ERECT SIGNS, FLAGGING AND BARRIERS AS REQUIRED. SOW GRASS SEED WHEN SOIL TEMPERATURE IS ABOVE 65 DEGREES F (IN EARLY SPRING THROUGH LATE SUMMER).

12. GUYING AND STAKING, PLANT INSTALLATION, MAINTENANCE AND PRUNING TO BE DONE PER PLANS: ALL PLANTS ARE TO BE WARRANTED (FOR REPLACEMENT) FOR A PERIOD OF TWO YEARS AFTER FINAL ACCEPTANCE OF THE LANDSCAPE INSTALLATION. PROMPTLY REPLACE ANY PLANTINGS DEEMED UNACCEPTABLE BY THE OWNER'S REPRESENTATIVE. REMOVE ALL TREE STAKES AND GUY WIRES AFTER ONE YEAR ESTABLISHMENT PERIOD STARTING FROM FINAL ACCEPTANCE OF LANDSCAPE INSTALLATION. REPLACE ANY CRACKED OR DAMAGED TREE STAKES AND SECURE GUY WIRES AS NEEDED.

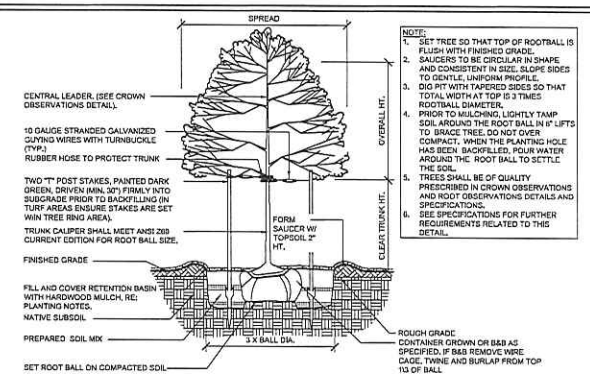
13. PLANTS: ALL PLANTS SHALL BE NURSERY GROWN, GRADE 1 PLANTS MEETING NURSERYMAN ASSOCIATION STANDARDS, TYPICAL IN SHAPE AND SIZE FOR SPECIES. PROVIDE MATCHING FORMS AND SIZES FOR PLANT MATERIALS WITHIN EACH SPECIES AND SIZE DESIGNATED ON THE DRAWINGS. PLANTS SHALL NOT BE ROOT-BOUND NOR LOOSE IN THEIR CONTAINERS. HANDLE ALL PLANTS WITH CARE IN TRANSPORTING, PLANTING AND MAINTENANCE UNTIL INSPECTION AND FINAL ACCEPTANCE. PLANTS SHALL BE INSTALLED TO PRESENT THEIR BEST SIDE FACING THE VIEWER, USE TOTAL QUANTITIES OF PLANTS INDICATED; ADJUST SPACING AS NEEDED TO EVENLY FILL BEDS. OWNER'S REPRESENTATIVE SHALL HAVE FINAL APPROVAL OF PLANT MATERIAL LAYOUT. PRUNE NEWLY PLANTED TREES ONLY AS DIRECTED BY LANDSCAPE ARCHITECT, CUT AND REMOVE BURLAP FROM TOP ⅓ OF BALL (IF B&B MATERIAL IS SPECIFIED OR APPROVED). CALIPER OF MULTI-TRUNK TREES DENOTES MINIMUM CALIPER OF MAJOR TRUNKS. OTHER TRUNKS MUST BE 1/2 SIZE OF MAJOR TRUNK OR LARGER.

14. PROVIDE UNIT PRICES FOR ALL PLANT MATERIALS. UNIT PRICE IS TO INCLUDE COST OF MATERIAL, LABOR AND TAXES AS REQUIRED TO INSTALL THE PLANTS. UNIT PRICES SHALL BE USED IN THE CASE THAT FEWER OR MORE PLANTS ARE TO BE PLANTED.

15. REGULAR CLEAN UP AT THE JOB SITE AND ACCESS ROUTES SHALL TAKE PLACE ON A DAILY BASIS UNLESS OTHERWISE APPROVED OR REQUIRED BY THE OWNER'S REPRESENTATIVE. DEMOLITION AND INSTALLATION SCHEDULING IS TO BE COORDINATED WITH OWNER'S REPRESENTATIVE. DAILY AND ANY BARRIERS/PROTECTIVE DEVICES ARE TO BE INSTALLED AS NEEDED TO PROTECT THE SAFETY OF THE PUBLIC. SPECIAL CARE SHALL BE TAKEN TO KEEP ALL VEHICULAR ROUTES OPEN AND PEDESTRIAN ACCESS UNOBSTRUCTED FOR SAFE PASSAGE DURING DEMOLITION AND CONSTRUCTION.

16. CONTRACTOR TO PROVIDE A NINETY-DAY MAINTENANCE AGREEMENT FOR ALL WORK PERFORMED.

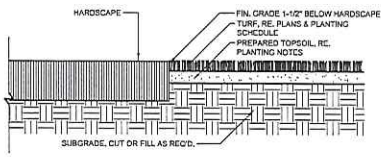
17. WARRANTY: CONTRACTOR TO PROVIDE IN WRITING TO OWNER A GUARANTEE FOR ALL PLANT MATERIAL PROVIDED. PROVIDE A ONE-YEAR REPLACEMENT WARRANTY FOR ALL PLANT MATERIALS. WARRANTY SHALL COVER PLANTS WHICH HAVE DIED OR PARTIALLY DIED (THEREBY RUINING THEIR NATURAL SHAPE), BUT SHALL NOT INCLUDE DAMAGE BY VANDALISM, BROWSING, HAIL, ABNORMAL FREEZES, DROUGHT OR NEGLIGENCE BY THE OWNER. THE WARRANTY IS INTENDED TO COVER CONTRACTOR NEGLIGENCE, INFESTATIONS, DISEASE AND DAMAGE OR SHOCK TO PLANTS. PLANTS REPLACED UNDER WARRANTY WILL BE WARRANTED FOR ONE YEAR FOLLOWING REPLACEMENT.



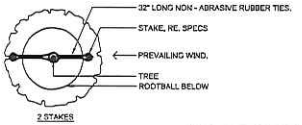
NOTE:
1. SET TREE SO THAT TOP OF ROOTBALL IS FLUSH WITH FINISHED GRADE.
2. SAUCERS TO BE CIRCULAR IN SHAPE AND CONSISTENT IN SIZE. SLOPE SIDES TO GENTLE, UNIFORM PROFILE.
3. DIG PIT WITH TAPERED SIDES SO THAT TOTAL WIDTH AT TOP IS 3 TIMES ROOTBALL DIAMETER.
4. PRIOR TO MULCHING, LIGHTLY TAMP SOIL AROUND THE ROOT BALL IN 6" LIFTS TO BRACE TREE. DO NOT OVER COMPACT. WHEN THE PLANTING HOLE HAS BEEN BACKFILLED, POUR WATER AROUND THE ROOT BALL TO SETTLE THE SOIL.
5. TREES SHALL BE OF QUALITY PRESCRIBED IN CROWN OBSERVATIONS AND ROOT OBSERVATIONS DETAILS AND SPECIFICATIONS.
6. SEE SPECIFICATIONS FOR FURTHER REQUIREMENTS RELATED TO THIS DETAIL.

06 TREE PLANTING WITH "T" POST STAKES
N.T.S.

NOTE:
1. REFER TO PLANTING NOTES REGARDING PREPARED TOPSOIL.
2. LIMIT LAWN SUBGRADE PREPARATION TO AREAS TO BE PLANTED.
3. FOR NEWLY GRADED SUBGRADES, LOOSEN SUBGRADE TO A MINIMUM DEPTH OF 4 INCHES. REMOVE STONES LARGER THAN 1 INCH IN ANY DIMENSION AND STICKS, ROOTS, RUBBISH, AND OTHER EXTRANEOUS MATTER AND LEGALLY DISPOSE OF THEM OFF OWNER'S PROPERTY.
4. IF LAWNS ARE TO BE PLANTED IN AREAS UNALTERED OR UNDISTURBED BY EXCAVATING, GRADING, OR SURFACE SOIL STRIPPING OPERATIONS, PREPARE SURFACE SOIL AS FOLLOWS: REMOVE EXISTING GRASS, VEGETATION, AND TURF. DO NOT MIX INTO SURFACE SOIL. LOOSEN SURFACE SOIL TO A DEPTH OF AT LEAST 6 INCHES. APPLY SOIL AMENDMENTS AND FERTILIZERS ACCORDING TO PLANTING SOIL MIX PROPORTIONS AND MIX THOROUGHLY INTO TOP 4 INCHES OF SOIL.
5. PROMPTLY REMOVE SOIL AND DEBRIS CREATED BY LAWN WORK FROM PAVED AREAS.

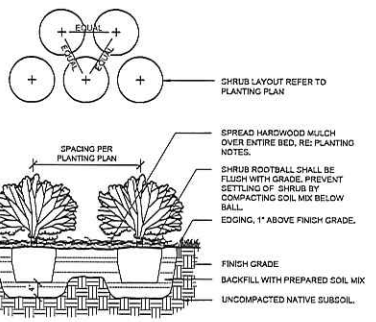


03 TURF EDGE AT HARDSCAPE
1" = 1'-0"

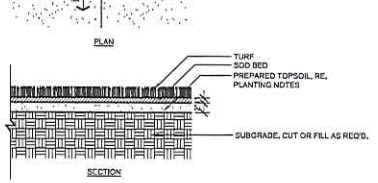


NOTE:
"T" POST STAKES, PAINTED DARK GREEN. INSTALL APPROX. 2" AWAY FROM THE EDGE OF THE ROOT BALL. STAKE LOCATION SHALL NOT INTERFERE WITH PERMANENT BRANCHES. POLES SHALL BE PARALLEL AND VERT., TOP OF POLES SHALL BE EVEN. (IN TURF AREAS ENSURE STAKES ARE SET WIN TREE RING AREA)

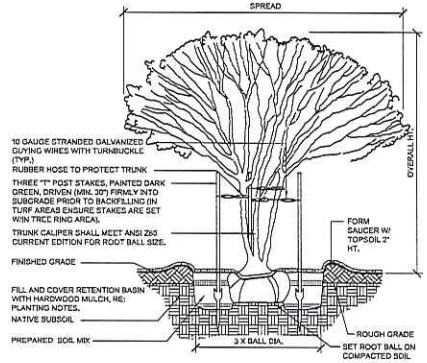
08 TYPICAL "T" POST STAKING - PLAN
1/2" = 1'-0"



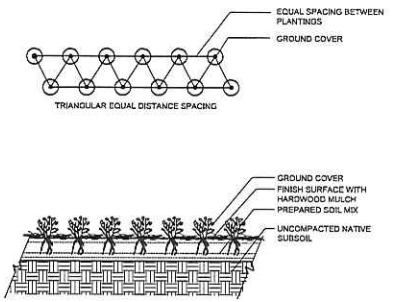
05 SHRUB BED PLANTING
3/4" = 1'-0"



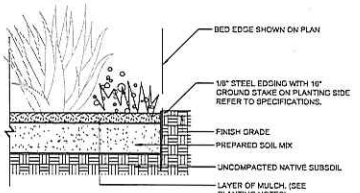
02 TYPICAL SOD PLANTING
1" = 1'-0"



07 MULTI-TRUNK TREE PLANTING W/ "T" POST STAKES
3/4" = 1'-0"



04 GROUND COVER
3/4" = 1'-0"



01 TYPICAL STEEL EDGING
1" = 1'-0"

J.R. "MILO" PONCE Memorial Park
Edinburg, Texas 78542

HALFF
500 WEST 13TH STREET, SUITE 100
AUSTIN, TX 78701
TEL (512) 777-4600
FAX (512) 854-6332

Revision No.	Date	Description
-	-	-

THESE DOCUMENTS ARE RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF: TIMOTHY R. PHILLIPS
IT IS NOT TO BE USED FOR REGULATORY APPROVAL, PERMITTING OR CONSTRUCTION.

PROGRESS ONLY

Project No.:	31806(WA03)
Issued:	04/13/17
Drawn By:	-
Checked By:	-
Scale:	AS NOTED

Sheet Title
LANDSCAPE NOTES & DETAILS

L5:02
Sheet Number

AI-59627 **Purchasing Department** **11. E.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted By: Yvette Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Seeking ratification of fully executed Change Order No. 4 reflecting an increase of an additional 60 calendar days due to trails initially not meeting ADA requirements for Concrete Walking Trails at San Carlos CRC and Sunflower Park, Pct. No. 4 as submitted though project engineer LeFevre Engineering & Management Consulting, LLC (C-16-226-06-20) subject to compliance to HB1295 & HB23 if and when applicable.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

no fiscal impact

Attachments

ch order4 gng

pct request

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Darlene Betancourt	04/28/2017 04:25 PM
Budget & Management	Veronica Ortiz	04/28/2017 04:29 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Yvette Salinas Started On: 04/28/2017 11:33 AM

Final Approval Date: 04/28/2017

CHANGE ORDER NUMBER FOUR(4)

Project: Hidalgo County Precinct No. 4 - Concrete Walking Trails at San Carlos CRC and Sunflower Park

DATE OF ISSUANCE: 26-Apr-17 EFFECTIVE DATE:

OWNER: Hidalgo County Precinct No. 4
OWNER'S CONTRACT NO.: C-16-226-06-20

CONTRACTOR: G&G Contractors
5125 S. Us Hwy 281
Edinburg, Texas 78539

ENGINEER: LeFevre Engineering
612 Nolana, Suite 520
McAllen, Texas 78572

You ar directed to make the following changes in the Contract Documents.

Description: 1. Increase 60 days of contract time (see attached justification)

CHANGE IN CONTRACT PRICE		CHANGE IN CONTRACT TIME	
Original Contract Price		Original Contract Time for	
$ $82,936.65		Final Completion	45 calendar days or dates
Net Changes from previous Change Order		Net Change from previous Change Orders	
$ 20,734.16			105 calendar days
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
$ 103,670.81		Substantial Completion	150 calendar days or dates
Net Increase(increase) of this Change Order		Net Increase of this Change Order	
$ 0			60 calendar days
Contract Price with all approved Change Orders	Net % **increase** from original contract price	Contract Time with all approved Change Orders	
$ 103,670.81	25.00%	Substantial Completion	210 calendar days or dates

RECOMMENDED:

By _____
Engineer (Authorized Signature)

Date April 26, 2017

APPROVED:

By _____
Owner (Authorized Signature)

Date Apri 26, 2017

ACCEPTED:

By _____
Contractor (Authorized Signature)

Date 4/26/2017

Exhibit E-B

G & G
Contractors

April 26, 2017

To: *LeFevre Engineering & Management Consulting, LLC*
612 Nolana, Suite 520
McAllen, Tx 78504
Attn: *Emigdio Salinas, PE*

Re: *Hidalgo County Pct #4*
Concrete Walking Trails at
San Carlos CRC and Sunflower Park

Sir,

G&G Contractors would like to request an extension of time for this project due to the following:

- Concrete Trails did not meet ADA Requirements.

Respectfully submitted,

Rene Garza
Owner

711 E. Wisconsin Rd.
Edinburg, Texas 78539

956-283-7040-Phone
956-259-8046-Fax

G & G
Contractors

To: LeFevre Engineering & Management Consulting, LLC
612 W. Nolana Ave. Ste 520
McAllen, Texas 78504

Date: April 26, 2017

Re: Change Order No. 4

Contractor: RG Enterprises, LLC dba G&G Contractors
711 E. Wisconsin Rd.
Edinburg, Tx 78539

Contract Date: 7/26/2016
NTP Date: 10/18/2016

For: **Hidalgo County Precint No. 4**
Concrete Walking Trail at San Carlos CRC and Sunflower Park

Item 1: Extension of Time

G&G Contractors would like to request an extension of 60 calendar days for this project due concrete trails not meeting ADA Requirements

G & G
Contractors

The above changes are recommended for Approval:
LeFevre Engineering & Management Consulting, LLC

By: _____

Date: 4-26-17

The above changes are recommended for Approval:

RG Enterprises, LLC dba G&G Contractors

By: _____

Date: 4-26-17

711 E. Wisconsin Rd.
Edinburg, Texas 78539

956-283-7040-Phone
956-259-8046-Fax

Zimbra **yvette.salinas@co.hidalgo.tx.us**

CO 4

From : Maria Lucio <maria.lucio@co.hidalgo.tx.us>
Subject : CO 4
To : yvette salinas <yvette.salinas@co.hidalgo.tx.us>

As requested

Sent from my iPhone

Begin forwarded message:

From: Maria Lucio <maria.lucio@co.hidalgo.tx.us>
Date: April 28, 2017 at 2:34:20 PM CDT
Cc: yvette.salinas@co.hidalgo.tx.us
Subject: Scannable Document - sent from Scannable

As requested

CHAN

Project	Hidalgo County Precinct No.
DATE OF ISSUANCE	26-Apr-17
OWNER	Hidalgo County Precinct No
OWNER'S CONTRACT NO	C-16-226-06-20
CONTRACTOR	G&G Contractors
	5125 S. Us Hwy 281
	Edinburg, Texas 78539

You ar directed to make the following changes in the Contrac

Description 1. Increase

Sent from my iPhone

Scannable Document on Apr 28, 2017, 2_34_01 PM.png
215 KB

AI-59631 **Purchasing Department** **11. F.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Noemi De Los Rios, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

PCT. 1:
Acceptance and approval for Invoice# Oct. 16-13 in the amount of $17,494.55 as submitted by LeFevre Engineering for professional engineering services provided under Contract C-16-256-07-26 for FEMA Project (Mile 8 North).

BACKGROUND

FEMA Road & Drainage Improvements Project

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1280-431-00-121-808-5-721

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

BUDGETARY IMPACT:

REQ# 306276 PO#750353

Attachments

Invoice Oct. 16-13 LeFevre Engineering (Mile 8 North)

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Darlene Betancourt	04/28/2017 04:47 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Noemi De Los Rios Started On: 04/28/2017 11:51 AM

Final Approval Date: 04/28/2017

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC
612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363
Texas Registered Engineering Firm F-11722

Invoice

Date	Invoice #
10/31/2016	Oct 16-13

Bill To
Attn: A.C. Cuellar Hidalgo County-PCT 1 1902 Joe Stephens Ave, Ste. 101 Weslaco, Texas 78596

P.O. No.	Terms	Project
750353 WA# 1		Mile 8 North

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Design Engineering: Contract #C-16-256-07-26	13,520.00			1	13,520.00	100.00%	100.00%	13,520.00
Service	Survey: Contract #C-16-256-07-26	3,974.55			1	3,974.55	100.00%	100.00%	3,974.55
Service	Construction Engineering: Contract #C-16-256-07-26	3,295.00			0	3,295.00	0.00%	0.00%	0.00

WA Issued 9/27/16
Survey 7/27/16 - 8/9/16
Engineering 8/10/16 - 9/27/16

Total	$17,494.55
Payments/Credits	$0.00
Balance Due	$17,494.55

Pct. 1
7-1280-431-00-121-6085-721 FEMA
PO # 750353

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC
612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363
Texas Registered Engineering Firm F-11722

LeFEVRE Engineering & Management Consulting, LLC
FEMA Pct. 1 Road and Drainage Rehabilitation
Contract No.: C-16-256-07-26
PO# 750353

Invoice No. Oct 16-13
Work Authorization No.1
Schedule of Values
October 31, 2016

	Road	Engineering Fee	Topographic Survey Phase (%	Topographic Survey	Design Engineering Phase (%)	Design Engineering	Construction Phase %	Construction Phase Engineering	Total This Invoice	Previous Payments	Current Amount Earned	Percentage Completed	Engineering Fee Available Balance
	Mile 8 North	$ 20,789.55	100	$ 3,974.55	100	$ 13,520.00	0	$ -	$ 17,494.55	$ -	$ 17,494.55		$ 3,295.00
		$ 20,789.55		$ 3,974.55		$ 13,520.00		$ -	$ 17,494.55	$ -	**$ 17,494.55**		$ 3,295.00

Project Engineer

Name (print) Richard LeFevre

Signature

Date 10-31-2016

Director

Date 4-28-17

Requisition

Req # 00306276
PO # 750353
Date: 09/20/16

Bill To: x
x

Vendor : 390526
LEFEVRE ENGINEERING & MANAGEMENT
CONSULTING, LLC
612 NOLANA, SUITE 520
MCALLEN TX 78504

Ship To: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

Contact: RLOZANO
956-968-8733

Contract No: C-16-256-07-26

Special Instructions:
RK106

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-16-256-07-26 EXP. 07/25/2017		
		DO NOT DUPLICATE ORDER		
1.00	EACH	CC WORK AUTHORIZATION NO. 1 FOR ENGINEERING SERVICES FOR FEMA DR-4223 SITE NO. 8, MILE 8 NORTH BETWEEN 2 MILE EAST AND ADDRESS 1267, MERCEDES, TX.	20,789.55	20,789.55
		Account No	Encumbrance	
		7-1280-431-00-121-808-5-721	20,789.55	
			Freight	.00
			Total	20,789.55
		APPROVED BY CC 7/26/16 AI-55557		

Authorized By: _____

AI-59559 **Purchasing Department** **11. G.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to exercise the County's option to extend for the final one(1) year term under contract #E-16-114-04-19 with Rod Robertson Enterprises, Inc. for Auctioneer & Storage Services for Hidalgo County, under the same rates, terms & conditions (subject to compliance with HB1295 & HB23 if and when applicable).

BACKGROUND

Extension/1295/COI-Rod Robertson attached

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:**

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

BUDGETARY IMPACT:

NO FISCAL IMPACT

Attachments

Extension/1295/COI-Rod Robertson

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/28/2017 09:00 AM
Budget & Management	Veronica Ortiz	04/28/2017 10:11 AM
Ivan Cantu	Ivan Cantu	04/28/2017 03:44 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Rocio Villarreal Started On: 04/25/2017 04:45 PM

Final Approval Date: 04/28/2017

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 25, 2017

Luis Barthel, VP of Operations via email: luis@rodrobertson.com
Rod Robertson Enterprises, Inc.
3847 Parkdale
San Antonio, Texas 78229
P (210) 692-7000 **F** (210) 692-7011

Re: HB Form 1295 Required/Renewal/Extension Notice
C-15-030-04-28 – AUCTIONEER & STORAGE SERVICES"- HIDALGO COUNTY

Dear Mr. Barthel:

Be advised, that in order to proceed with the with the County's option to extend/renew for an additional **One (1) Year term, under the same rates, terms and conditions** with **Rod Robertson Enterprises, Inc.** 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 **CONTRACT No. E-16-114-04-19**. 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 May 2, 2017**, the signed notarized **"HB Form 1295"** and **"Extension Notice"** must be received in our office completed via fax to (956) 292-7612 or via email to: rocio.villarreal@co.hidalgo.tx.us **by no later than Friday, April 28, 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: rocio.villarreal@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: 4-27-2017
Luis Barthel, VP of Operations

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/rv
Enclosures

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:
2017-199107

Date Filed:
04/27/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Rod Robertson Enterprises, Inc.
San Antonio, 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-16-114-04-19
Towing and auction services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Robertson, Rod	San Antonio, 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.

Liz Hernandez
Notary Public, State of Texas
Comm. Expires 05-22-2019
Notary ID 124569314

AFFIX NOTARY STAMP / SEAL ABOVE

Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Luis Barthel, this the 28th day of April, 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
L. Hernandez	Liz Hernandez	Notary Public

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:
2017-199107

Date Filed:
04/27/2017

Date Acknowledged:
04/28/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Rod Robertson Enterprises, Inc.
San Antonio, 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-16-114-04-19
Towing and auction services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Robertson, Rod	San Antonio, 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 LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/7/2017

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 Catto & Catto LLP One Alamo Center 106 S. St. Mary's Street, Suite 800 San Antonio TX 78205	CONTACT NAME: Nancy Pruski PHONE (A/C, No, Ext): 210-222-2161 x262 FAX (A/C, No): 210-222-1618 E-MAIL ADDRESS: npruski@catto.com
INSURED RODRO-1 Rod Robertson Enterprises, Inc 3847 Parkdale St. San Antonio TX 78229	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Liberty Mutual Fire Ins. Co. INSURER B: Depositors Insurance Company — 42587 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 796448384 **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	
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:	Y	Y	ACPGLD03008017582	12/4/2016	12/4/2017	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$1,000,000 $300,000 $10,000 $1,000,000 $2,000,000 $2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	Y	N	ACPBAPD3008017582	12/4/2016	12/4/2017	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$1,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $0			ACPCAD3008017582	12/4/2016	12/4/2017	EACH OCCURRENCE AGGREGATE $	$1,000,000 $1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below		Y	WC2Z91465333017	2/13/2017	2/13/2018	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
B	Garage Keepers Legal Liability			ACPBAPD3008017582	12/4/2016	12/4/2017	Limit Comp Ded/Per Loss Coll Ded	$600,000 $1,000/$5,000 $1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Complete named insured: Rod Robertson Enterprises, Inc, Rod Robertson Auctions, Ltd., Rod Robertson Auto Auctions, Ltd., Rob Robertson Capital, Ltd. and Border Auto Transport, LLC.

The General Liability policy includes a blanket automatic additional insured endorsement provision that provides additional insured status to the parties listed in said contract when there is a written contract between the named insured and the certificate holder that requires such status. The General Liability policy includes a blanket waiver of subrogation endorsement that provides this feature only when there is a See Attached...

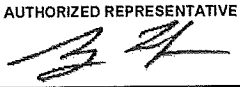
CERTIFICATE HOLDER

Hildalgo County
Hildalgo Purchasing Dept.
2812 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



© 1988-2014 ACORD CORPORATION. All rights reserved.

AGENCY CUSTOMER ID: RODRO-1

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Catto & Catto LLP	Rod Robertson Enterprises, Inc 3847 Parkdale St. San Antonio TX 78229
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

written contract between the named insured and the certificate holder that requires it. The General Liability policy contains a special endorsement with "Primary and Noncontributory" wording.

© 2008 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AGREEMENT FOR AUCTIONEER SERVICES

C-15-030-04-28

THIS AGREEMENT FOR AUCTIONEER SERVICES (the Agreement) is entered as of the 28th day of **April, 2015,** by and between **HIDALGO COUNTY, TEXAS**, ("County") and Rod Robertson Enterprises, Inc. ("Company").

WHEREAS, County has solicited proposals from qualified parties for Auctioneer and Storage; and

WHEREAS, Auctioneer has submitted a bid to provide the services required by County in accordance with the request for Bids attached hereto as Exhibit "A"(Procurement Packet) and Auctioneer bid proposal attached hereto as Exhibit "B" (Bid Page); and

WHEREAS, County has determined that the proposal by Auctioneer is the lowest and best bid submitted, and a contract should be awarded to Auctioneer; and

WHEREAS, the parties wish to further reduce to writing their representations, warranties and agreements regarding the services to be provided by Auctioneer to County.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows;

1. In the event County, in its sole discretion, determines that surplus or seized property in its possession is to be sold and that the services of a state-licensed auctioneer are required, the County will publish in at least one newspaper of general circulation in the County, at its own expense pursuant to Chapter 263.153 of the Texas Local Government Code, an advertisement of the sale of surplus or salvage property. Such notice shall be published on or after the 30th day but before the 10th day before the date of sale.

2. Auctioneer agrees to provide the services as described in the Specifications attached hereto as Exhibit "A (the "Services") for and on behalf of County.

3. For and in consideration of Auctioneer's services hereunder, County agrees to pay Auction a fee equal to zero percent (0%) of the gross sales receipts of any auction conducted by

Auctioneer. Such amount may be deducted from the sales receipts by Auctioneer prior to remitting to County the cashier's check for the net sales. Auctioneer should charge Buyer of "auctioned" items no more than the fees set forth on Exhibit "B" attached hereto.

4. The term of this agreement shall be for a period beginning May 3, 2015 and ending May 2, 2016. County, in its sole discretion, may elect to extend the term of this contract for an additional two (2) one year term, under the same rates, terms and conditions. Contract may be extended at the sole discretion of County for an additional sixty (60) days Grace Period at the end of the contract term for unforeseen delay in award of the new bid for the next contract term, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

5. Auctioneer represents and warrants to County as follows:

(a) Auctioneer is licensed by all appropriate federal, state and local agencies to conduct the Services herein described.

(b) A true and correct copy of Auctioneer's license is attached hereto as Attachment #1 to Exhibit "B".

(c) Auctioneer understands that County retains the sole discretion to determine if an auction is to be conducted which requires the services of a licensed auctioneer, and that the awarding of this bid and the execution of this Agreement by County do not constitute any representation or guaranteed that any such auction will occur.

(d) Concurrently with his execution of this Agreement, Auctioneer has presented to County a certificate of insurance indicating a Five-Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy, naming County as an additional insured and 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 Dollars ($500,000.00) arising out of the services provided to County hereunder. 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. Each policy of insurance required hereunder shall extend for a period equivalent to the term of this Agreement. Auctioneer shall give at least thirty (30) days written notice to the County Judge prior to the cancellation of any such coverage.

(e) Auctioneer or any person providing service hereunder by or through Auctioneer shall be prohibited from purchasing any goods tendered by County hereunder for which Auctioneer has performed, directly or indirectly, the Services.

(f) County and Auctioneer agree that either party may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

6. Auctioneer agrees to promptly notify County of any suspension, termination or revocation of Auctioneer's License or of the liability insurance coverage required, hereunder, in which event County may, in its sole discretion, elect to immediately terminate this Agreement.

7. With respect to any property seized by any law enforcement agency of Hidalgo County, or any cooperative agency of which Hidalgo County is a party, including, but not limited to, the Hidalgo Intensity Drug Trafficking Area, Auctioneer agrees to store such property for County for the period prior to any sale being conducted. No storage fees will be assessed to County or any cooperative agency as herein described, for the storage or such property, without regard to the fact that such property is not, upon final adjudication, awarded to County, or that County, upon final award or adjudication, elects to retain such property for its own use, rather than to sell it at public or private auction. To the extent permitted by the court in which any forfeiture or seizure proceeding, Auctioneer may elect to charge its usual and customary storage or impoundment fees, consistent with the fee schedule attached hereto as Exhibit "B-1" and incorporated herein by reference, to the owners of seized property held by Auctioneer which is awarded back to such owners upon final adjudication of the forfeiture or seizure proceeding. Auctioneer shall announce at each auction prior to starting, that all vehicles must be registered within twenty (20) working days and that a vehicle to be exported shall be exported within seventy two (72) hours from date of auction sale Auctioneer shall also announce that all items are sold as is, and with no warranty. Vehicles that will be exported after the auction should be clearly marked on the vehicle's windshield.

8. Auctioneer agrees to provide a storage area consisting of at least five (5) acres and an enclosed warehouse, (minimum of 5,000 sq. ft), and will provide twenty-four hour security monitoring service (i.e. surveillance cameras and or security guards).

9. For all non-law enforcement departments, no property shall be allowed into Auctioneer's compound unless the property has been previously declared surplus through Commissioners' Court. Proof of such action must be requested by Auctioneer. Items being sent to Auctioneer for storage prior to auction must be cleared through the Purchasing Department's Surplus Manager. The Surplus Manager will coordinate with Auctioneer and the respective departments in arranging for the transfer of items that are to be auctioned.

10. The storage area provided by Auctioneer pursuant to Paragraph 7, above, shall be

open for business during normal working hours at least seven (7) hours, daily, excluding weekends and official County holidays. In addition, Auctioneer will maintain personnel at the storage location 24 hour per day, and will post emergency access telephone numbers for deliveries of property after hours, and on weekends or holidays.

11. Auctioneer will conduct any auction sale required hereunder at any location within Hidalgo County, as requested by County, including Auctioneer's auction center. Sales will be scheduled on dates and at times mutually convenient to the parties hereto, and so as to enhance the public's attendance at such sales. In the event a scheduled sale must be cancelled by either party hereto, or because of inclement weather, the sale will be rescheduled for the next appropriate date upon which both parties are available.

12. Unless minimum bids are otherwise specified by County in writing prior to conducting of an auction sale hereunder, all auctions will result in sales of all items to the highest bidder. County will, unless otherwise specified in writing, with sufficient advance notice to Auctioneer for inclusion in any auction catalogue or published listing, convey merchantable title to all goods sold at auction: the parties acknowledge, however, that County may, from time to time, be required to convey items without warranty of title.

13. Auctioneer will indemnify and hold County harmless from any and all claims, actions, liability and expenses (including costs of judgments, settlements, court costs, and attorneys' fees, regardless of the outcome of such claim or action) caused by, resulting from, or alleging negligent or intentional acts or omissions or any failure to perform any obligation undertaken or any covenant in this Agreement, whether such act, omission or failure was Auctioneer or that of any person providing services hereunder by or through Auctioneer. Upon written notice from County, Auctioneer will resist and defend at its own expense, and by counsel reasonably satisfactory to County, any such claim or action.

14. The terms and conditions of the specifications attached hereto as Exhibit "A" and the bid submitted by Auctioneer attached hereto as Exhibit "B" are incorporated herein by reference and are made a part hereof as if such were fully set forth herein. In the event of any conflict between any other term of this Agreement and those terms incorporated herein the provision set forth in the text of this Agreement shall control over the term or condition expressed in the provisions incorporated.

15. **Miscellaneous Provisions**

15.01 **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 the extent necessary to bring them within the legal requirements

and only during the time such conflict exists.

15.02 **No Waiver.** No waiver by County 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.

15.03 **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 County and Auctioneer, and not otherwise.

15.04 **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.

15.05 **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 County:	Hidalgo County, Texas Attention: County Judge 302 W. University Drive Edinburg, Texas 78539
With copy to:	Hidalgo County Purchasing Department Attention: Purchasing Agent 2812 South Highway 281 Edinburg, Texas 78539
If to Auctioneer:	Rod Robertson Enterprises, Inc. ~~1802 NW Military Hwy, Ste. 100~~ 3847 Parkdale ST. San Antonio, Texas ~~78213~~ 78229

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.

15.06 **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.

15.07 **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.

15.08 **Assignment.** This Agreement shall not be assignable by either party hereto without the prior written consent of the other. Consent to any assignment of this Agreement shall not constitute consent to any future or subsequent assignment by either party hereto.

15.09 **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.

15.10 **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.

15.11 **Authority to Execute.** The execution and performance of this Agreement by County and Auctioneer have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations to County ad Auctioneer in accordance with its terms.

15.12 **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 sixty (60) 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 Lessee pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

IN WITNESS WHEREOF, the parties have executed this Agreement, effective as of the day and year first above written.

COUNTY OF HIDALGO

Ramon Garcia
Ramon Garcia, County Judge

ROD ROBERSTON Enterprises, Inc.

By: _____

Printed Name: Luis A. Barthel
Title: V.P. of Operations

Approved by Commissioners' Court
on 4-28-15 RO

ATTEST :

Arturo Guajardo, Jr. County Clerk

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, LLP

By: Steve L. Crain

EXHIBIT "A"

PROCUREMENT PACKET

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

March 23, 2015

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids -**"AUCTIONEER & STORAGE SERVICES"**
Bid No: 2015-030-04-08-MEG Commodity Code: 962-09

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/meg

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BID (RFB)

TABLE OF CONTENTS

HIDALGO COUNTY
"Auctioneer and Storage Services"
RFB NO: : 2015-030-04-08-MEG
Commodity Code: 962-09

Item	Description	No. of Pages
1.	Request for Bids Letter	1
2.	Request for Bids, Legal Notice	8
3.	Exhibit A, Specifications/Requirements	5
4.	Attachment A- 1 - **Forms FA12-002 & FA12-003**	2
5.	Attachment A- 2- **Form FA12-001**	1
5.	Exhibit B, Bid Page	1
6.	Exhibit C, Insurance Requirements,	4
7.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
8.	Vendor/Bidder Application and W-9 form	6
9.	Certification Regarding Debarment	1
10.	Draft Contract	11

The above mentioned items shall be found in the Request for Bids (RFQ) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

March 23, 2015
Date

Bid No: : 2015-030-04-08-MEG	Buyer: Elena Gomez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY DEPARTMENT
"AUCTIONEER & STORAGE SERVICES"

BID OPENING DATE:
April 08, 2015

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Hwy Bus 281-Administration Building
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY--AUCTIONEER & STORAGE SERVICES"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/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-: 2015-030-04-08-MEG-HIDALGO COUNTY-AUCTIONEER & STORAGE SERVICES"** and in County's Purchasing Department, 2812 S Hwy Bus Hwy 281, Administration Building, Edinburg, Texas, **On Or Before 9:30 A.M., WEDNESDAY, APRIL 08, 2015. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS: 2015-030-04-08-MEG -HIDALGO COUNTY-AUCTIONEER & STORAGE SERVICES".** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County. Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any

necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  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-AUCTIONEER & STORAGE SERVICES"** 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 Administration Building
ATTN: MARTHA L. SALAZAR
Purchasing Department
2812 S Hwy Bus 281
Edinburg, Texas 78539
(956) 318-2626

17. Schedule of Events

Bid Opening, 9:30 AM	**APRIL 08 , 2015**
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

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.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected

official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms 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 BIDDER.**

21. 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 County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. 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.

24. 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.

25. 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.

26. 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.

27. 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.

28. 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.

29. 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.

30. 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.

Bid
For
HIDALGO COUNTY
"AUCTIONEER: & STORAGE SERVICES"
BID NO.: 2015-030-04-08-MEG

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S Hwy Bus 281 - Administration Building
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: _____

EXHIBIT "A" REVISED
HIDALGO COUNTY
"AUCTIONEER & STORAGE SERVICES"
RFB NO.: **2015-030-04-08-MEG**
COMMODITY CODE: 962-09

Project Overview:

Hidalgo County is seeking to contract with a qualified vendor to conduct all public auction sales of County Surplus vehicles and other misc. personal property called by the Hidalgo County Commissioners Court which require the services of a Licensed Auctioneer, including storage. As determined by the Court in its sole discretion on an "AS NEEDED BASIS". Auctioneer shall conduct the public auction sales of Hidalgo County including, but not limited to the following:

1.) All Hidalgo County departments under general and road and bridge fund;
2.) State and/or Federal funded programs, i.e. Department of Community Supervision and Corrections, Headstart, WIC and Urban County.
3.) Law Enforcement Agencies, or Cooperative Agencies of which Hidalgo County is party, i.e. Hidalgo County HIDTA Task Force, District Attorney, Sheriff's Department and DPS.

Note: Agencies shall obtain prior written approval from State and Federal agencies and submit to the Purchasing Department before the sale or disposition of any equipment purchased with funds from State and Federal regardless of cost.

Specifications & Requirements

1. Auctioneer shall be licensed by TDLR, to perform public and private auctions within the state of Texas in accordance with all applicable Texas laws and regulations.

   A copy of bidder's current- Auctioneer License, Vehicle Storage Facility License, Tow Truck Driver's TDLR License and Tow Truck permits, must be submitted along with bid.

2. Bids will be based on the percentage of gross sale proceeds to be retained by Auctioneer on sales conducted by the Auctioneer during the contract term. Hidalgo County will require documentation (vendor invoice & customer receipt copies) on additional charges to buyers (at buyer's option) for batteries, locksmith services, etc.

3. Auctioneer will make all vehicles and equipment presentable so as to receive the best possible bid in addition the auctioneer should also start all vehicles that are in working condition during auction.

4. Auctioneer will provide all labor (i.e. loading and unloading of trailers, detail car washing, re-keying etc), machinery and equipment (including rental of machinery & equipment), tools and materials (i.e. pallets, plastic, tape etc.) required in rendering services, at no additional expense to Hidalgo County and all mentioned parties.

5. Auctioneer will maintain throughout the contract term, all insurances and its limits for Automobile, General, Workers Compensation Insurance and all licenses held. (Refer to Exhibit "C").

6. Auctioneer will have twenty-four hour security monitoring service (i.e. surveillance cameras

and or security guards) at Auctioneer's premises/storage facility or wherever auctioneer stores property including but not limited to the following;

1.) All Hidalgo County departments under general and road and bridge fund;
2.) State and/or Federal funded programs, i.e. Department of Community Supervision and Corrections, Headstart, WIC and Urban County;

3.) Law Enforcement Agencies or Cooperative Agencies of which Hidalgo County is party, i.e. Hidalgo County HIDTA Task Force, District Attorney, Sheriff's Department and DPS.

7. Auctioneer will be liable for all theft or vandalism of any items that have been accepted for Auction or Storage by awarded Auctioneer.

8. Auctioneer must possess and submit a copy of their Vehicle Storage Facility License, if vehicles are to be stored at auctioneer's premise/storage facility. Pursuant to Chapter 85.200 of the Texas Department of Licensing and Regulation's Administration code.

9. Auction sales will be conducted at either option A, B or C sites with prior notice given to the Auctioneer:
   - Option A). Auctioneer's premises/storage facility
   - Option B). County-owned sites
   - Option C). On-line auctions whether thru the auctioneers or at the County's designated website

10. In the event auction sales are conducted on other than County-owned or controlled premises, Auctioneer shall indemnify Hidalgo County harmless from any claims or damages arising out of the conduct of the sale.

11. Statutory Notification:
The County will publish at its own expense, pursuant to Chapter 263.153. Of the Texas Local Government Code:
(a) The Commissioners' Court shall publish notice of a sale of surplus or salvage property in at least one newspaper of general circulation in the County.
(b) The notice must be published on or after the 30th day but before the 10th day before the date of sale.

12. Promotion of Sale through Auction:
   A). It will be the Auctioneers responsibility to circulate notices promoting the Auction/Sale at the Auctioneer's expense, in English and Spanish (i.e. publication in newspapers).
   B). Auctioneer shall provide proof of such promotion to the Hidalgo County Purchasing Department's Fixed Asset Division as part of the documentation submitted with proceeds.

13. Services to be provided by the Auctioneer and staff at no additional expense to Hidalgo County and mentioned parties; shall include, but not limited to, the following:

A). Re-keying, detail carwash (to include removal of debris; so as to look presentable) and gas, one week prior to auction with contact's approval;

B) Auctioneer will check in all items submitted by Hidalgo County and all mentioned parties upon receiving any and all equipment and will submit an Inventory status report to the Hidalgo County Purchasing Department's-Fixed Assets Division on a monthly term. Inventory reports can be sent by via-e-mail to: rogelio.garcia@co.hidalgo.tx.us. or by facsimile to 956-318-2629.

C) A Vehicle Check in List will be prepared by Auctioneer, Forms FA12-002 & FA12-003 (*see attached Exhibit A-1).* All County vehicles and all confiscated, seized, forfeited, etc., vehicles taken to Auctioneer's premises/storage facility by HIDTA, District Attorney's Office, Sheriff's Department and DPS, are to be physically inspected by Auctioneer. All Vehicle Check in List forms prepared by the Auctioneer shall be submitted to Hidalgo County Purchasing Department – Fixed Asset Division, no later than 48 hours after the vehicle arrives at the Auctioneer's premises and 72 hours, if on a weekend.
Vehicles should remain at one location at the Auctioneer's premises and not moved until the vehicles are released for auction or if the vehicle(s) need to be relocated. Unnecessary mechanical repairs and the removal of any parts should not be done to any vehicle. Any item(s) removed from any vehicle will be listed as part of the inventory (i.e. car seats, factory stereos, batteries, tires and any personal effects etc.).

D) Upon arrival of equipment and/or vehicles etc., to Auctioneer's premise/storage, Form FA12-001 *(See attached Exhibit A-2), to be filled out by Departments*), will be given to the Auctioneer and/or authorized recipient. All Incoming inventory must be reviewed and verification made that all items are accounted for. The form *must be signed*, acknowledging the receipt of items listed. The signed form will then be given back to the County personnel making the delivery.

E) Auctioneer will label & set-up groups or lots of equipment and individually identify, palletize and mark on the inventory list with a group or lot number. The set up of groups or lots should be made so as to get the most out of the items being sold. Lots should be prepared with the approval of County contact.

F) Auctioneer will remove all emblems, logos and license plates from vehicles prior to the auction. All plates will be forwarded to the Hidalgo County's Purchasing Department- Fixed Asset Division, located at 2802 S. Bus. Hwy. 281, Edinburg, TX. 78539.

G) The Auction Report: Each receipt forming part of the Auction Report should include the Lot number and the itemized description, including the County's Identification numbers (asset numbers) as indicated in the inventory list approved by Commissioner's Court. All copies of any ads, buyer's lists, receipts and clearing of all auction proceeds must be forwarded to Hidalgo County Purchasing Department's Fixed Asset Division no later than fifteen (15) working days from the date of the

auction.

H). Auctioneer will handle any disputes that may arise during and at the end of auction & may ask for assistance from the Purchasing Department's Fixed Asset Division if required for resolution.

I). Auctioneer will provide towing service on an "AS NEEDED BASIS" to the County, at no additional expense. All tow truck drivers must possess a TDLR License and all tow trucks will have permits and be in compliance with all TDRL rules and regulations. All required licenses must be kept current with copies sent to Hidalgo County yearly, for the term of contract.

J). Auctioneer must provide a secure fenced area of at least 5 (five) acres and an enclosed warehouse (minimum of 5,000 sq. ft.), for storage of vehicles and equipment seized/confiscated by law enforcement agencies of Hidalgo County, or any Cooperative agency of which Hidalgo County is a party of, including, but not limited to, the Hidalgo County HIDTA Task Force, DPS, Sheriff's Department, and the Hidalgo County District Attorney's Office and other items which Hidalgo County or all mentioned parties wishes to store for auction or storage from all other department(s) or entities. Storage area must be open at least eight (8) hours a day Monday-Friday and must be available for emergencies on nights and weekends.

K). Auctioneer shall announce at each auction prior to starting, that all vehicles must be registered within twenty (20) working days and that a vehicle to be exported shall be exported within seventy two (72) hours from date of auction sale Auctioneer shall also announce that all items are sold as is, and with no warranty. Vehicles that will be exported after the auction should be clearly marked on the vehicle's windshield.

L). Auctioneer shall video tape or record all auctions and submit copies to the County.

M). Auctioneer will be responsible for completing the Application for Texas Certificate of Title (form 130U). Texas Motor Vehicle Transfer Notification (form VTR0346) and will stamp all titles and label all vehicles that are to be exported "Export Only" on the front or back of the title and vehicle windshields for all County vehicles to be auctioned and submit all copies to the Purchasing Department.

N). Auctioneer is responsible for retaining records for a period of three years from the date of sale. The records should be made available to the County upon request.

14. No storage fees will be assessed to the County during and at the end of the contract term for: Trailer/Semi-Trailers, Independent Motorcycles/All Terrain Vehicles; Travel Trailers and Small Vehicles (i.e. cars, pick-ups, sport utility vehicles etc.)

No storage fees will be assessed to the County for Trailer/Semi-Trailers, Independent Motorcycles/All Terrain vehicles; Travel Trailers and Small Vehicles (i.e. cars, pick-ups, sport utility vehicles etc.), if the County wishes to use items after it has been awarded to the extent permitted by the Court(s) in any forfeiture or seizing

proceeding. No storage fees will be assessed to defendant(s), if stated by the Court(s), on item(s) returned to the defendant.

15. Auctioneer may elect to charge its usual and customary storage, wrecker or impoundment fees; (fees must be in compliance with TDLR), consistent with the fee schedules to the owners of seized property held by the Auctioneer, which is awarded to such owner upon final adjudication of the forfeiture or seizure proceeding by any Court.(as indicated by final judgment)

16. No storage fees will be assessed to Hidalgo County for any remaining vehicles upon expiration of the contract term.

17. In the event that the Auctioneer cannot respond adequately to the needs of the County by reason of meeting the County's auction schedule or any other reason, the Auctioneer shall advise the Hidalgo County Purchasing Department in writing within 24 hours of said inability. The County shall have the right to deduct the cost incurred in having to provide said services from the payment to be made to the Auctioneer under the contract and the existing contract will be canceled.

18. Hidalgo County reserves the right to audit the records of the auctioneer related to the sale(s) of all County property at the auction site.

19. County items shall be <u>first priority</u> in all sales, to include State and Federal funded departments / programs as identified in project overview. Hidalgo County reserves the right to <u>add/delete</u> items from the list up to the day of the auction. Hidalgo County reserves the right to video tape or record any and all auction sales.

20. Hidalgo County reserves the right to view the proposed premises prior to award of bid.

21. Auctioneer, his employees or agents, or any of his associates, shall not have any personal financial interest, directly or indirectly in the auction, by bidding or causing someone to bid, soliciting or influencing anyone to bid other than through advertising.

22. No fee for Auctioneer Services are payable for items which do not receive the minimum bid or on which County rejects the price offered at auction.

Terms and Conditions:

1. Successful bidder will be awarded a one (1) year term contract with the County's option to extend the term for an additional two (2) one-year term under the same rates, terms and conditions. The award of a contract does not constitute a representation or guarantee by Hidalgo County that any or all public or private auction sales will be conducted by it during the contract term.

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 the next

contract term.

3. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

4. 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 advantage to the County.

5. The County may, in at sole discretion, allow item(s) with minimum bids established for auction, to be offered for auction as many times as allowed by Commissioners Court, if the minimum bid is not met.

6. Hidalgo County will have thirty (30) working days to remove and relocate all remaining inventory at no charge in the event that new provider has not been secured at the completion of the procurement process.

7. Hidalgo County has the right to award all or part of this bid if it is in the best interest of the County.

8. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(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.

9. 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 the cancellation.

10. All costs and expenses associated with the preparation and submission of (bid, proposals, statement of qualifications and quotes) shall be responsibility of the participant and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.

11. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

12. Hidalgo County reserves the right to add or delete during the term of the contract under the same rates and conditions.

13. 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.

14. Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the Exhibit "C" for limits).

ADDITIONAL INFORMATION:
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, 2812 S Business Hwy 281, Edinburg, Texas 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

A PRE-BID CONFERENCE IS SCHEDULED FOR MARCH 30, 2015 @ 10:30 A.M., AT HIDALGO COUNTY PURCHASING DEPARTMENT LOCATED AT: 2812 S. HWY BUS HWY 281, EDINBURG, TEXAS. 78539.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE/E-MAIL/IN PERSON NO LATER THAN, Wednesday, APRIL 01, 2015 by 5:00 pm. Responses to said inquiries will be sent to all applicants via facsimile/e-mail by no later than, Friday, ARPIL 03, **2015** by 5:00 pm.

EXHIBIT A-1

VEHICLE CHECK IN LIST

DOA, last 8 VIN No's, from what Dept

"Gets written on driver's side upper area of windshield."

DATE OF ARRIVAL (DOA): _____ **TIME OF DAY:** _____

RECEIVED BY:_____

DELIVERED BY: _____DEPT:_____

YEAR: _____MAKE_____MODEL:_____

MILEAGE: _____LIC PLATE # _____

STYLE: _____COLOR:_____

VIN # _____

VEHICLE CONDITION

Optional items(after market items):"oversize tires, running boards, camper, sunroof, power windows, etc."

_____

_____

Indicate damgaed areas:"smashed, burnt, glass cracked, rusty, dents etc."

_____

_____

Interior: "dirty, clean, worn, stained, etc."

_____

_____

Mechanical: Missing parts, working condition, keys, battery, etc."

_____

_____

COMMENTS:

_____

_____

Completed By:_____Signature:_____

ANY ADDITIONAL CONTENTS IN VEHICLE

DATE OF ARRIVAL (DOA):_____ TIME:_____

EXAMPLE: tools, car seat, luggage, clothes, etc.

Nothing gets removed or cleared from vehicle before authorized by contact person at Hidalgo County Fixed Asset Division #318-2626. Additional items in vehicle get inventoried but not removed from vehicle until authorized by Fixed Asset Division.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Completed By:_____ Signature:_____

EXHIBIT A-2

HIDALGO COUNTY, TEXAS
ASSET TRANSFER FORM
INITIAL PAGE

DEPARTMENT NAME _____ DEPT. NO. _____ LOCATION _____

TRANSFER TO: _____

TRANSFER FROM: _____

CONTACT INFORMATION:

NAME (PRINT) _____ PHONE: _____ E-MAIL: _____

FAX NO.

	DESCRIPTION OF ITEM	INVENTORY TAG NO.	SERIAL NO./ VIN	CURRENT CONDITION	FIXED ASSET DIVISION USE ONLY FUND NO.	COST	P/U	LOC
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

JUSTIFICATION FOR TRANSFER: _____

Note: Condition of items: (G) = Good working condition, (F) = Fair condition, and (B) = Broken

PLEASE USE BLUE INK TO SIGN

	PRINT NAME	SIGNATURE	DATE
The transfer is hereby approved by the Purchasing Agent	*MARTHA L. SALAZAR*		
Contact Person transferring item(s) out			
Person receiving Item(s)			
Reviewed & Processed by FA Division			

FIXED ASSET DIVISION USE ONLY

FROM TO

DEPT. NO. _____ DEPT. NO. _____

AMOUNT _____ AMOUNT _____

TO BE INITIALED BY CONTACT PERSON WHEN ITEMS ARE REMOVED FROM PREMISES.

Initial _____ Date _____

PLEASE SUBMIT ORIGINAL ONLY TO PURCHASING DEPARTMENT ATTN: FIXED ASSET DIVISION

HIDALGO COUNTY ADMINISTRATION BUILDING - 2812 S. BUSINESS 281, EDINBURG, TX 78539

EXHIBIT "B"
HIDALGO COUNTY
"AUCTIONEER & STORAGE SERVICES"
RFB NO.: : 2015-030-04-08-MEG
COMMODITY CODE: 962-09

BID PAGE

AUCTION SALE PERCENTAGE %_____

BIDDER/COMPANY NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE & FAX NO.'S:_____

CELLULAR NO.'S:_____

E-MAIL ADDRESS:_____

AUTHORIZED SIGNATURE:_____

PRINTED NAME:_____

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	$
					GENERAL AGGREGATE	$
					PRODUCTS - 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 OCCURRENCE	$
					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					

SAMPLE

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

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

- will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

  Automobile Liability: $_____ General Liability: $_____

- have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person 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 person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person 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 the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

Form **W-9**
(Rev. January 2011)
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.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

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 the "Name" line to avoid backup withholding. For individuals, this is 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 chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

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).

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 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

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.

Note. If 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 on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the 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 withholding on your share of partnership income.

The person who gives 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 is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (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 not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage 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, 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 the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

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

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. 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 the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. 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 the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

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 possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. 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 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[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, and payments for services paid by a federal executive agency.

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 page 2), 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 Social Security Administration 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, 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 domestic 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 item 1, below, and items 4 and 5 on page 4 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 the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

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 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)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	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 Regulation 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 Regulation 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 1.

*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, social security number (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 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. 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 "B"

BID PAGE

EXHIBIT "B"
HIDALGO COUNTY
"AUCTIONEER & STORAGE SERVICES"
RFB NO.: : 2015-030-04-08-MEG
COMMODITY CODE: 962-09

BID PAGE

AUCTION SALE PERCENTAGE % No Charge to Hidalgo County

BIDDER/COMPANY NAME: Rod Robertson Enterprises, Inc.

ADDRESS: 3847 Parkdale

CITY/STATE/ZIP CODE: San Antonio, Texas 78229

PHONE & FAX NO.'S: Phone 210-692-7000 Fax 210-692-7011

CELLULAR NO.'S: 619-322-4060

E-MAIL ADDRESS: luis@rodrobertson.com

AUTHORIZED SIGNATURE:

PRINTED NAME: Luis Barthel

TITLE: V.P. of Operations

OPENED
4/8/15
9:35am
Witnessed

EXHIBIT "B-1"

FEE SCHEDULE

EXHIBIT B-1

Rod Robertson Enterprises, Inc.

HIDALGO COUNTY

TOWING AND STORAGE SERVICES

FEE SCHEDULE

STORAGE FEE (PER DAY) LIGHT DUTY VEHICLE	$20.00
STORAGE FEE (PER DAY) MEDIUM DUTY VEHICLE	$35.00
STORAGE FEE (PER DAY) HEAVY DUTY VEHICLE	50.00

LIGHT DUTY TOW FEE	(PER HOUR)	$63.00
MEDIUM DUTY TOW FEE	(PER HOUR)	$75.00
HEAVY DUTY TOW FEE	(PER HOUR)	$207.00

NOTIFICATION FEE	$50.00
LAW ENFORCEMENT FEE	$35.00
IMPOUND FEE	$20.00

MILEAGE CHARGE (PER MILE) ON LIGHT DUTY TOW	$3.50
MILEAGE CHARGE (PER MILE) ON MEDIUM DUTY TOW	$5.50
MILEAGE CHARGE ON HEAVY DUTY TOW	$5.50

EXHIBIT "C"

INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/6/2015

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 Frost Insurance Agency, Inc. 3611 Paesanos Pkwy Ste 100 San Antonio TX 78231	CONTACT NAME: Amanda De Hoyos,CIC PHONE (A/C, No, Ext): 210-220-6451 FAX (A/C, No): E-MAIL ADDRESS: adehoyos@frostinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Gemini Insurance Company	
INSURER B: Everest Indemnity	
INSURER C: Alterra Excess & Surplus	33189
INSURER D: Travelers Property Casualty Co	25674
INSURER E: Underwriters at Lloyds London	
INSURER F: Texas Mutual Insurance Co.	22945

INSURED: RODRO-1
Rod Robertson Enterprise Inc
Rod Robertson Auctions, Ltd.
Rod Robertson Auto Auctions Ltd.
3847 Parkdale St.
San Antonio TX 78229

COVERAGES CERTIFICATE NUMBER: 2101302527 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	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC OTHER:			VCGP080614	12/4/2014	12/4/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$1,000,000 $50,000 $10,000 $1,000,000 $2,000,000 $2,000,000 $1,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			CF4CA00553-141	12/4/2014	12/4/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $
C	[ ] UMBRELLA LIAB [X] OCCUR X EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $			MAX3EC50000664	12/4/2014	12/4/2015	EACH OCCURRENCE AGGREGATE	$1,000,000 $1,000,000
D F	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] N/A If yes, describe under DESCRIPTION OF OPERATIONS below			2EO39322 0001265159	2/13/2015 2/13/2015	2/13/2016 2/13/2016	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	TX & Arizona WC $1,000,000 $1,000,000 $1,000,000
E	Garagekeeper's Liability			2791001AA1403171	12/4/2014	12/4/2015	Per Vehicle Each Loss	5,000 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Hidalgo County Hildalgo Purchasing Dept
2812 S Bus 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

© 1988-2014 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

1. **AI-49366** A. Presentation of sole /quote received from Montogmery Technology Systems, LLC, [as detailed in tabulation sheet contained herein meeting all specifications and/or requirements] for the purpose of award and approval of contract [but in no event to exceed $50K] for Request for Sealed Quotes titled: Electronic Security System Maintenance & Repair Service-project No:2015-079-04-02-SGS.

   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: 5 - 0 – Unanimously

   B. Approval of Clarification on Bid (Quote) page, to reflect **2015**-079-04-02-SGS, **not 2014 as shown.**

   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: 5 - 0 - Unanimously

G. County Clerk

1. **AI-48610** A. Presentation for scoring grid from assigned committee [for the purpose of ranking by CC] the two [2] firm responses received for the: RFP No: 2015-041-031-11-MEG "Collection of Delinquent Court Fees and Fines-Phased Basis":

   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: 5 - 0 – Unanimously

   B. Authority for the Executive Officer, Purchasing Department and Legal Counsel to negotiate a final contract with the number one (1) ranked firm of **LINEBARGER, GOGGAN, BLAIR & SAMPSON, LLP** for RFP NO: 2015-041-031-11-MEG "Collection of Delinquent Court Fees and Fines-Phased Basis" project.

   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: 5 - 0 - Unanimously

   The Court proceeded to Item 6.A.

H. Co. Wide

1. **AI-49224** Presentation of sole bid received as detailed in tabulation sheet contained herin meeting all specifications and/or requirements for the purpose of award and approval of contract for Request for Bid titled: Hidalgo County-"Auctioneer and Storage Services" through project No.: 2015-030-MEG

   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 subject to legal final review.

   Vote: 5 - 0 - Unanimously

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

May 13, 2015

Luis Barthel, VP of Operations
Rod Robertson Enterprises, Inc.
3847 Parkdale
San Antonio, Texas 78229

Re: C-15-030-04-28-Auctioneer Services Agreement for Hidalgo County

Dear Mr. Barthel:

Pursuant to Hidalgo County Commissioners' Court action on, April 28, 2015, the above-referenced project was awarded to Rod Robertson Enterprises, Inc.

In order to formalize the said agreement, the original contract has been enclosed. Please review the agreement, and if all appears to be in order, please have it executed by the authorized party of your company and return original contract to the undersigned for execution by Hidalgo County.

We respectfully wish to extend our gratitude for your attention in this matter and if you have any questions or concerns in reference to this matter do not hesitate to contact me at (956) 318-2626.

Sincerely,

Rocio Villarreal
Contracts Manager

AI-59557 **Purchasing Department** **11. H.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Noemi De Los Rios, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Acceptance and approval for Payment No. 5 in the amount of $20,920.01 as submitted by IOC Company, LLC. awarded under contract C-16-289-09-06 for the provision of Paving & Drainage Improvements for Nittler Road Project.

BACKGROUND

CC 9/6/16 AI-56190 Award Base Bid CC 9/27/16 AI-56366 Contract No. C-16-289-09-06

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1280-431-00-121-801-5-721

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

BUDGETARY IMPACT:

Funds available as of 04/27/2017, after the approval of Change Order No. 1, in AI-59547.

Attachments

Appl. for Pmt #5 - Nittler Road

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/27/2017 12:58 PM
Budget & Management	Veronica Ortiz	04/27/2017 01:33 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Noemi De Los Rios Started On: 04/25/2017 04:25 PM

Final Approval Date: 04/28/2017

Project: NITTLER ROAD
IOC Project #: 16-1013
Owner: HIDALGO CTY PCT. 1
Contractor: IOC COMPANY, LLC

Pay Est #: 5 (CO1)

Payment Period From 01/01/17 To 01/31/17

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount		$1,167,775.65
Approved Change Orders		$22,021.07
Current Contract Amount		$1,189,796.72
Total Value of Original Contract Performed		$1,189,796.72
	Attachment "A" consisting of ____ pages	
Approved Change Orders		$22,021.07
	Attachment "B" consisting of ____ pages	
Materials On Hand		$0.00
	Attachment "C" consisting of ____ pages	
Total Value of Work to Date		$1,189,796.72
Less Amount Retained at 5%		$59,489.84
Net Amount Earned on Contract		$1,130,306.88
Less Amount of Previous Payments		$1,109,386.87
BALANCE DUE THIS STATEMENT		$20,920.01
Percentage of Contract Paid to Date		95.00%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: IOC Company, LLC By: Sky Cummings, Project Manager Date: 4-11-17

Subscribed and sworn to before me this 11th day of April, 2017.

Notary Public: Martina L Carrisalez
My commision Expires: January 11, 2021

MARTINA ISABEL CARRISALEZ
Notary ID # 125161304
My Commission Expires
January 11, 2021

Recommended For Payment By:

4-12-17
Date

Approved for Payment By:

Date

Approved for Payment By:

Date

Approved for Payment By:

Date

INVOICE RECEIVED BY
Mimi DLP on 4/12/17
GOODS/SERVICES RECEIVED BY:
Oscar Gonzalez on 4/12/17

Pct. 1
FEMA
7-1280 -431-00-121- 801-5-721
PO# 150987

Project: NITTLER ROAD
IOC Project #: 16-1013
Owner: HIDALGO CTY PCT. 1

Pay Est #: 5 (CO1)

		Contract					Total Work Done			Percent	Amount Due	Amount
Item No.	Description	Quantity	Unit	Unit Price	Amount		This	Previous	To-Date	Complete	This Estimate	To-Date
10	EXCAVATION (ROADWAY)	13051.00	CY	$ 4.25	$ 55,466.75			13051.00	13051.00	100.00%	$ -	$ 55,466.75
20	Embankment Final Dens Cont TY C	525.00	CY	$ 4.25	$ 2,231.25			525.00	525.00	100.00%	$ -	$ 2,231.25
30	FLEX BASE 6'	9557.00	CY	$ 23.90	$ 228,412.30			9557	9557.00	100.00%	$ -	$ 228,412.30
40	LIME TRT (NEW BASE)(6")	57342.00	SY	$ 1.60	$ 91,747.20			57342	57342.00	100.00%	$ -	$ 91,747.20
50	LIME TRT (EXIST MATL)(2")	57342.00	SY	$ 1.40	$ 80,278.80			57342	57342.00	100.00%	$ -	$ 80,278.80
60	Purchase Lime Slurry	323.00	TON	$ 170.00	$ 54,910.00			323.00	323.00	100.00%	$ -	$ 54,910.00
70	PRIME COAT	9831.00	GAL	$ 4.25	$ 41,781.75			9831.00	9831.00	100.00%	$ -	$ 41,781.75
80	D-GR HMA TY-D-SAC-A-PG64-22	5604.00	TON	$ 73.25	$ 410,493.00			5604.00	5604.00	100.00%	$ -	$ 410,493.00
90	RE PM W/ RET REQU TY I (W) 4" (BRK)(100MIL	4620.00	LF	$ 1.00	$ 4,620.00			4620.00	4620.00	100.00%	$ -	$ 4,620.00
100	DITCH CLEANING AND RESHAPING	36650.00	LF	$ 2.60	$ 95,290.00			36650.00	36650.00	100.00%	$ -	$ 95,290.00
110	GEOGRID BASE REINFORCEMENT (TY I)	57342.00	SY	$ 1.30	$ 74,544.60			57342.00	57342.00	100.00%	$ -	$ 74,544.60
120	STORMWATER POLLUTION PREVENTION PLA	1.00	LS	$ 5,000.00	$ 5,000.00			1.00	1.00	100.00%	$ -	$ 5,000.00
130	TRAFFIC CONTROL	1.00	LS	$ 23,000.00	$ 23,000.00			1.00	1.00	100.00%	$ -	$ 23,000.00
140	MOH	1.00	DOL	$ 1.00	$ 1.00			0.00	0.00		$ -	$ -
150	CO1 SOFT SPOTS EXCAVATION	1667.00	CY	$ 7.43	$ 12,385.81		1667.00	0.00	1667.00	100.00%	$ 12,385.81	$ 12,385.81
160	CO1 SOFT SPOTS EMBANKMENT	1667.00	CY	$ 5.78	$ 9,635.26		1667.00	0.00	1667.00	100.00%	$ 9,635.26	$ 9,635.26
	Subtotal (Original Contract)				**$1,167,775.65**							
	Subtotal (CO1)				**$ 22,021.07**							

TOTAL IMPROVEMENTS:	**$ 22,021.07**	**$ 1,189,796.72**
Less 5% Retainage	**$ 1,101.05**	**$ 59,489.84**
Amount due this estimate:	**$ 20,920.02**	**$ 1,130,306.88**

Approved for Payment:

4-12-17
Date

Accepted for Payment:

Date

AI-59560 **Purchasing Department** **11. I.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Noemi De Los Rios, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

1. Certificate of Construction Completion as submitted by IOC Company, LLC. reflecting the date of 3/2/17 for the FEMA Road & Drainage Improvements of Nittler Road Project;
2. Approval of Payment Application No. 6 (Retainage Release) in the amount of $59,489.84 as submitted by IOC Company, LLC. Contract# C-16-289-09-06 for the provision of FEMA Road & Drainage Improvements - Nittler Road.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1280-206-00-121-801-5-000

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

BUDGETARY IMPACT:

Funding available pending approval of Change Order No. 1 (AI-59547) and subsequent approval of Payment Application No. 5 (AI-59557).

Attachments

Cert. of Const. Completion - Nittler Road

Appl. for Pmt #6 IOC - Nittler Road

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/27/2017 12:59 PM
Budget & Management	Veronica Ortiz	04/27/2017 01:34 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Noemi De Los Rios Started On: 04/25/2017 04:45 PM

Final Approval Date: 04/28/2017

CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON 2 DAY OF MARCH 2017 A FINAL INSPECTION was made of the project herein described.

CONTRACT

CONTRACT DATE: 9/6/2016
OWNER: HIDALGO COUNTY PCT NO. 1
CONSTRUCTION CONTRACTOR: IOC COMPANY LLC
OF THE CITY OF EDINBURG STATE OF TEXAS

PROJECT DESCRIPTION

CONSTRUCTION OF PAVING & DRAINAGE IMPROVEMENTS NITTLER RD

CONTRACT NO: C-16-289-09-06
Located in or near the City/Precinct Of HIDALGO PCT NO. 1

THIS IS TO CERTIFY"

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:

   _____

2. That the sum of $59,489.84, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.

4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5.

Amount of Original Contract	$1,167,775.65
Present Amount of Contract	$1,189,796.72
Total Amount of earned to Date	$1,189,796.72
Less: previous payments	$1,130,306.88
Balance	$59,489.84
Authorized deductions	$0.00
AMOUNTY OF FINAL PAYMENT	$59,489.84

Exhibit E-M

6. That the final payment in the amount of ____Fifty-nine thousand four hundred eighty-nine 84/100_____ is now due and payable.

101980
Engineer's Signature & License #

CONCURRED BY:

IOC COMPANY LLC
Contractor's Name

By: Luis Martinez

Title: Project Manager

CONCURRED BY:

Hidalgo County Precinct 1
City/Precinct

By:

Title: Chief Administrator

Exhibit E-M

Project: NITTLER ROAD
IOC Project #: 16-1013
Owner: HIDALGO CTY PCT. 1
Contractor: IOC COMPANY, LLC

Pay Est #: 6 Final/Ret

Payment Period From 01/01/17 To 01/31/17

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount		$1,167,775.65
Approved Change Orders		$22,021.07
Current Contract Amount		$1,189,796.72
Total Value of Original Contract Performed		$1,189,796.72
	Attachment "A" consisting of ____ pages	
Approved Change Orders		$22,021.07
	Attachment "B" consisting of ____ pages	
Materials On Hand		$0.00
	Attachment "C" consisting of ____ pages	
Total Value of Work to Date		$1,189,796.72
Less Amount Retained at 5%		$0.00
Net Amount Earned on Contract		$1,189,796.72
Less Amount of Previous Payments		$1,130,306.88
BALANCE DUE THIS STATEMENT		$59,489.84
Percentage of Contract Paid to Date		100.00%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: IOC Company, LLC By: Sky C Date: 4/11/17
Sky Cummings Senior Project Manager

Subscribed and sworn to before me this 11th day of April, 2017.

Notary Public: Martina I. Gonzalez
My commision Expires: January 11, 2021

MARTINA ISABEL CARRISALEZ
Notary ID # 125161304
My Commission Expires
January 11, 2021

Recommended For Payment By:
4-12-17
Date

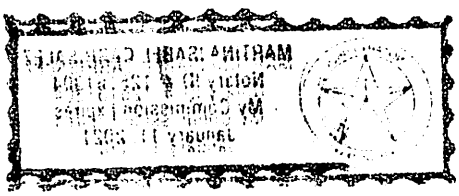
Approved for Payment By:
Date

Approved for Payment By:
Date

Approved for Payment By:
Date

INVOICE RECEIVED BY
Mimi DIP on 4/12/17
GOODS/SERVICES RECEIVED BY:
Oscar Gonzales on 4/12/17

Pct. 1
FEMA
7-1280 -431-00-121-801-5-721
PO# 750987



Project: NITTLER ROAD
IOC Project #: 16-1013
Owner: HIDALGO CTY PCT. 1

Pay Est #: 6 Final/Ret

		Contract					Total Work Done			Percent	Amount Due	Amount
Item No.	Description	Quantity	Unit	Unit Price	Amount		This	Previous	To-Date	Complete	This Estimate	To-Date
10	EXCAVATION (ROADWAY)	13051.00	CY	$ 4.25	$ 55,466.75			13051.00	13051.00	100.00%	$ -	$ 55,466.75
20	Embankment Final Dens Cont TY C	525.00	CY	$ 4.25	$ 2,231.25			525.00	525.00	100.00%	$ -	$ 2,231.25
30	FLEX BASE 6'	9557.00	CY	$ 23.90	$ 228,412.30			9557	9557.00	100.00%	$ -	$ 228,412.30
40	LIME TRT (NEW BASE)(6")	57342.00	SY	$ 1.60	$ 91,747.20			57342	57342.00	100.00%	$ -	$ 91,747.20
50	LIME TRT (EXIST MATL)(2")	57342.00	SY	$ 1.40	$ 80,278.80			57342	57342.00	100.00%	$ -	$ 80,278.80
60	Purchase Lime Slurry	323.00	TON	$ 170.00	$ 54,910.00			323.00	323.00	100.00%	$ -	$ 54,910.00
70	PRIME COAT	9831.00	GAL	$ 4.25	$ 41,781.75			9831.00	9831.00	100.00%	$ -	$ 41,781.75
80	D-GR HMA TY-D-SAC-A-PG64-22	5604.00	TON	$ 73.25	$ 410,493.00			5604.00	5604.00	100.00%	$ -	$ 410,493.00
90	RE PM W/ RET REQU TY I (W) 4" (BRK)(100MIL	4620.00	LF	$ 1.00	$ 4,620.00			4620.00	4620.00	100.00%	$ -	$ 4,620.00
100	DITCH CLEANING AND RESHAPING	36650.00	LF	$ 2.60	$ 95,290.00			36650.00	36650.00	100.00%	$ -	$ 95,290.00
110	GEOGRID BASE REINFORCEMENT (TY I)	57342.00	SY	$ 1.30	$ 74,544.60			57342.00	57342.00	100.00%	$ -	$ 74,544.60
120	STORMWATER POLLUTION PREVENTION PLA	1.00	LS	$ 5,000.00	$ 5,000.00			1.00	1.00	100.00%	$ -	$ 5,000.00
130	TRAFFIC CONTROL	1.00	LS	$ 23,000.00	$ 23,000.00			1.00	1.00	100.00%	$ -	$ 23,000.00
140	MOH	1.00	DOL	$ 1.00	$ 1.00			0.00	0.00		$ -	$ -
150	CO1 SOFT SPOTS EXCAVATION	1667.00	CY	$ 7.43	$ 12,385.81			1667.00	1667.00	100.00%	$ -	$ 12,385.81
160	CO1 SOFT SPOTS EMBANKMENT	1667.00	CY	$ 5.78	$ 9,635.26			1667.00	1667.00	100.00%	$ -	$ 9,635.26
	Subtotal (Original Contract)				**$1,167,775.65**							
	Subtotal (CO1)				**$ 22,021.07**							

TOTAL IMPROVEMENTS:		**$ -**	**$ 1,189,796.72**
Less 5% Retainage		**$ -**	**$ 59,489.84**
Amount due this estimate:		**$ -**	**$ 1,130,306.88**

Approved for Payment:

4-12-17
Date

Accepted for Payment:

Date

FORM I.8
CONTRACTOR'S AFFIDAVIT AS TO STATUS OF LIEN

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED AND SUBMITTED UPON ACCEPTANCE OF COMPLETED PROJECT BY OWNER AND PRIOR TO FINAL PAYMENT.

Stephen Zavala, the undersigned Principal of IOC Company, LLC, Contractor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that to the best of his knowledge and belief, except as listed below, the Releases and Waivers of Claim attached hereto include all subcontractors and vendor of labor, products, and equipment provided by all persons who may have liens against the property of Hidalgo County, Owner, arising out of the construction of **Contract No.** 2016-289-08-31 YZV **Paving and Drainage Improvements for Nittler Road** Project.

Exceptions: (If none, write "None".) Any exception listed shall be bonded by the Contractor to indemnify the Owner, and a copy of each bond shall be attached hereto.

1.
2.
3.
4.

CONTRACTOR: IOC Company, LLC

Signature: _____ Date: 3/3/2017

Name / Title: Project Manager

Address: 9312 E. Curve Rd. Edinburg, TX 78542
(Street, City, State, Zip)

Subscribed and sworn to before me this 3rd day of March, 2017

By: Martina I. Carrisalez, Notary Public in and for Hidalgo County, Texas.
My commission expires January 11, 2021.

MARTINA ISABEL CARRISALEZ
Notary ID # 125161304
My Commission Expires
January 11, 2021

FORM I.6

AFFIDAVIT AND WAIVER OF LIEN
CONTRACTOR

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED AND SUBMITTED UPON ACCEPTANCE OF COMPLETED PROJECT BY OWNER AND PRIOR TO FINAL PAYMENT.

Stephen Zarate, the undersigned Principal of IDC Company, LLC, Contractor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all product suppliers, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of **Contract No.** 2016-289-08-31-YZV **Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full, and that the above named Contractor waives any claims and releases to Hidalgo County, Owner, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

The above named Contractor agrees to indemnify the Owner and save him harmless on account of any loss Contractor may sustain in reliance upon this Affidavit and Waiver of Lien including the amount of any lien Contractor may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

CONTRACTOR: IDC Company, LLC

Signature: _____ Date: 3/3/17

Name / Title: Stephen Zarate / Project Manager

Address: 9312 E Curve Rd., Edinburg, Tx, 78542
(Street, City, State, Zip)

Subscribed and sworn to before me this 10th day of March, 2017

By: _____ Notary Public in and for Hidalgo County, Texas.

My commission expires January 11, 2021.

MARTINA ISABEL CARRISALEZ
Notary ID # 125161304
My Commission Expires
January 11, 2021

FORM I.7

RELEASE AND WAIVER OF CLAIMS BY SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR AND SUBMITTED PRIOR TO FINAL PAYMENT.

Martina L. Cavazos, the undersigned Principal of Terra Firma Materials, LLC Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. 2016-289-08-31-YZV Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and IDC Company, LLC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: Terra Firma Materials, LLC

Signature: Martina L. Cavazos Date: 3-2-17

Name / Title: Bookkeeper

Address: 9312 E. Curve Rd. Edinburg, TX 78542
(Street, City, State, Zip)

Subscribed and sworn to before me this 02 day of March, 2017

By: _____, Notary Public in and for Hidalgo County, Texas.

My commission expires 06-02-2020.

MARIA GUADALUPE ALCOCER
Notary Public
STATE OF TEXAS
ID#11786463
My Comm. Exp. June 2 2020

FORM I.7

RELEASE AND WAIVER OF CLAIMS BY SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR AND SUBMITTED PRIOR TO FINAL PAYMENT.

Antonio Zertuche Esquivel, the undersigned Principal of Refractarios Basicos SA CV Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. 2016-289-08-31-YZV Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and IOC Company, LLC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: Refractarios BASICOS SA CV

Signature: _____ Date: MAR/03/2017

Name / Title: Mr. Antonio Zertuche Esquivel / Sales manager

Address: Blvd. Luis Donaldo Colosio kms.s., Sta. Catarina, NL, México CP 66350
(Street, City, State, Zip)

Subscribed and sworn to before me this 03 day of March, 2017

By: _____, Notary Public in and for Hidalgo County, Texas.

My commission expires 06-02-2020

MARIA GUADALUPE ALCOCER
Notary Public
STATE OF TEXAS
ID#11786463
My Comm. Exp. June 2, 2020

FORM I.7

RELEASE AND WAIVER OF CLAIMS BY SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR AND SUBMITTED PRIOR TO FINAL PAYMENT.

Eddie Garza, the undersigned Principal of GC Steel & Accessories, Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. 2016-289-08-31-YZV Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and IOC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: GC Steel & Accessories

Signature: _____ Date: 3-3-17

Name / Title: Eddie Garza, Owner

Address: 1300 N. Rabb Rd, La Feria, TX 78559
(Street, City, State, Zip)

Sylvia D. Garza
Notary Public
State of Texas
My Comm. Exp. 04/04/2020
Notary ID 185553-0

Subscribed and sworn to before me this 3rd day of March, 2017.

By: _____, Notary Public in and for Hidalgo County, Texas.

My commission expires 04-04-2020.

FORM I.7

RELEASE AND WAIVER OF CLAIMS BY SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR AND SUBMITTED PRIOR TO FINAL PAYMENT.

Guadalupe Salinas, the undersigned Principal of Valley Striping Corp, Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. 2016-289-08-31YZV Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and IOC Company, LLC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR ~~VENDOR~~: Valley Striping Corp

Signature: _____ Date: 3/3/17

Name / Title: Guadalupe Salinas / President

Address: 1616 E Griffin Pkwy #143 Mission, Tx. 78572
(Street, City, State, Zip)

Subscribed and sworn to before me this 3rd day of March, 2017

By: Michael Alvarado, Notary Public in and for Hidalgo County, Texas.

My commission expires 10-27-2019.

MICHAEL ALVARADO
Notary Public, State of Texas
Comm. Expires 10-27-2019
NOTARY ID#: 12628843-5

FORM I.7

RELEASE AND WAIVER OF CLAIMS BY SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR AND SUBMITTED PRIOR TO FINAL PAYMENT.

Maribel Guardado, the undersigned Principal of IOC Trucking LLC, Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. 2016-289-08-31-YZV Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and IOC Company, LLC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: IOC Trucking, LLC

Signature: Maribel Guardado Date: 3/2/17

Name / Title: Maribel Guardado - Bookkeeper

Address: 9312 E. Curve Rd, Edinburg, TX 78542
(Street, City, State, Zip)

Subscribed and sworn to before me this 02 day of March, 2017.

By: _____, Notary Public in and for Hidalgo County, Texas.

My commission expires 06-02-2020.

MARIA GUADALUPE ALCOCER
Notary Public
STATE OF TEXAS
ID#11786463
My Comm. Exp. June 2, 2020

AI-59579 **Purchasing Department** **11. J.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: David Fuentes, COMM. PCT. #1 **Submitted By:** Erica Espinosa, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Acceptance of Application for Payment No. 2 in the amount of $493,016.51 as submitted by RDH Site and Concrete, LLC for the provision of Paving Improvements - Goolie Road through Contract #C-16-277-08-09 & PO #749735.

BACKGROUND

CC 08/30/2016 AI-56080 C-16-277-08-09

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-431-00-121-212-0-721

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

BUDGETARY IMPACT:

Funding available through PO# 749735.

Attachments

PAYMENT APP NO. 2 RDH-GOOLIE

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/27/2017 01:34 PM
Budget & Management	Veronica Ortiz	04/27/2017 01:35 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Erica Espinosa		Started On: 04/26/2017 02:21 PM
Final Approval Date: 04/28/2017		

APPLICATION FOR PAYMENT No. 2

To: Hidalgo County Precinct 1 (OWNER)
From: RDH Site and Concrete,LLC (CONTRACTOR)
Project No: C-16-277-08-09
Project: Goolie Road Paving Improvement
Owner's Contract No. C-16-277-08-09 Engineer's Project No. C-16-277-08-09
For Work accomplished through the date of: 4/13/2017

1. Original Contract Price:			$ 1,097,337.27
2. Net change by Change Order and Written Agreements(+or-):			$ 28,105.00
3. Current Contract Price (1 plus 2):			$ 1,125,442.27
4. Total completed and stored to date:			$ 942,294.75
5. Retainage (per Agreement):			
05% of completed Work:	$ 47,114.74		
05% of stored material	$ -		
Total Retainage:			$ 47,114.74
6. Material On Hand			$ -
7. Total completed and stored to date less retainage (4 minus 5)			$ 895,180.01
8. Less previous Application for Payments:			$ 402,163.50
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$ 493,016.51
10. BALANCE TO FINISH INCLUDING RETAINAGE			$ 230,262.26

Accompanying Documentation:
Quantity Work Sheet
Schedule of Values

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 4-20-17

RDH SITE AND CONCRETE,LLC
CONTRACTOR
By: _____

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 20th day of April, 2017

Notary Public
My Commission expires: 5/19/2018

Christina Puente
My Commission Expires
05/19/2018

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 4-26-17

ENGINEER
By: Emigdio Salinas, P.E.

Exhibit E-C

SCHEDULE OF VALUES

RDH Site and Concrete,LLC	Contractor Name
25-Sep-16	Starting Date
6-May-17	Project Ending Date
5%	Retainage Percent

Application No.	2
Application Date:	13-Apr-17
Period To:	13-Apr-17
Engineer Firm	LEFEVRE ENGINEERING

Summary

Contract Number	Description	Original Schedule Value	CO#1 Schedule of Values	CO#2 Schedule of Values	CO#3 Schedule of Values	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No RETAINAGE	Total To Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
C-16-277-08-09	Goolie Road Paving Improvements Project	$ 1,097,337.27	$ 28,105.00	$ -	$ -	$ 423,330.00	$ 518,964.75	$ -	$ -	$ 942,294.75	$ 183,147.52	$ 47,114.74	$ 895,180.01	$ 402,163.50	$ 493,016.51
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 1,097,337.27	$ 28,105.00	$ -	$ -	$ 423,330.00	$ 518,964.75	$ -		$ 942,294.75	$ 183,147.52	$ 47,114.74	$ 895,180.01	$ 402,163.50	$ 493,016.51

AI-59547 **Purchasing Department** **11. K.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Noemi De Los Rios, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Ratification of Change Order No. 1 in connection with contract: C-16-289-09-06 for Hidalgo County Precinct 1 - Nittler Road for Paving & Road Improvements as recommended by project engineer TEDSI Infrastructure Group, Mark Corbitt, P.E. with a cost increase of $22,021.07 including an additional seventeen(17) calendar/working days.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1280-431-00-121-801-5-721

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

BUDGETARY IMPACT:

Req# 306558 PO# 750987

Attachments

Change Order No. 1 - Nittler Road

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/27/2017 02:11 PM
Budget & Management	Veronica Ortiz	04/27/2017 02:28 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Noemi De Los Rios Started On: 04/25/2017 11:50 AM

Final Approval Date: 04/28/2017

CHANGE ORDER NUMBER ONE(1)

Project: Paving and Drainage Improvements for Nittler Road

DATE OF ISSUANCE: 12/20/2016 EFFECTIVE DATE: _____

OWNER: Hidalgo County
OWNER'S CONTRACT NO: 2016-289-08-31-YZV

CONTRACTOR: IOC Company, LLC
9312 E. Curve Road
Edinburg, TX 78542

ENGINEER: TEDSI Infrastructure
1201 E Expressway 83
Mission, TX 78572

You ar directed to make the following changes in the Contract Documents.

Description:

1. EXCAVATION SOFTSPOTS
2. EMBANKMENT
3.
4.
5.
6.

Reason for Change Order:

1. **ADDITIONAL EXCAVATION AND EMBANKMENT WERE REQUIRED DUE TO INCOMPRESSIBLE MATERIAL**
2. **ADDITIONAL DIRT HAD TO BE REMOVED AND THAN NEW DIRT BROUGHT IN TO REPLACE**
3.
4.
5.
6.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price $ 1,167,775.65		Original Contract Time for Substantial Completion: 90 calendar days or dates
Net Changes from previous Change Order $ 0.00		Net Change from previous Change Orders 0 calendar days
Contract Price prior to this Change Order $ 1,167,775.65		Contract Time prior to this Change Order Substantial Completion: 90 calendar days or dates
Net Increase(decrease) of this Change Order $ 22,021.07		Net Increase(decrease) of this Change Order 17 calendar days
Contract Price with all approved Change Orders $ 1,189,796.72	Net % increase(decrease)from original contract price. 2%	Contract Time with all approved Change Orders Substantial Completion: 107 calendar days or dates

RECOMMENDED:

By: _____
Enigineer (Authorized Signature)

Date: 4/24/17

APPROVED:

By: _____
Owner (Authorized Signature)

Date: 4/24/17

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: 4/24/17

Exhibit E-B

Project: NITTLER ROAD
IOC Project #: 16-1013
Owner: HIDALGO CTY PCT. 1
Contractor: IOC COMPANY, LLC

Pay Est #: 5 (CO1)

Payment Period From 01/01/17 To 01/31/17

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount		$1,167,775.65
Approved Change Orders		$22,021.07
Current Contract Amount		$1,189,796.72
Total Value of Original Contract Performed		$1,189,796.72
	Attachment "A" consisting of ____ pages	
Approved Change Orders		$22,021.07
	Attachment "B" consisting of ____ pages	
Materials On Hand		$0.00
	Attachment "C" consisting of ____ pages	
Total Value of Work to Date		$1,189,796.72
Less Amount Retained at 5%		$59,489.84
Net Amount Earned on Contract		$1,130,306.88
Less Amount of Previous Payments		$1,109,386.87
BALANCE DUE THIS STATEMENT		$20,920.01
Percentage of Contract Paid to Date		95.00%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: IOC Company, LLC By: Sky Cummings, Project Manager Date: 4-11-17

Subscribed and sworn to before me this 11th day of April, 2017.

Notary Public: Martina I Carrisalez
My commision Expires: January 11, 2021

MARTINA ISABEL CARRISALEZ
Notary ID # 125161304
My Commission Expires
January 11, 2021

Recommended For Payment By:

4-12-17
Date

Approved for Payment By:

Date

Approved for Payment By:

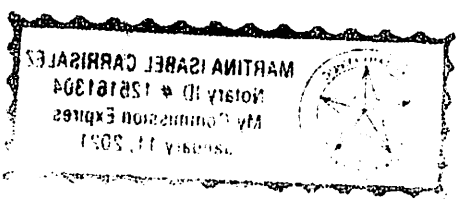
Date

Approved for Payment By:

Date

INVOICE RECEIVED BY
Mimi@DP on 4/12/17
GOODS/SERVICES RECEIVED BY:
Oscar Gonzalez on 4/12/17

Pct. 1
FEMA
7-1280 -431-00-121- 801-5-721
PO#150987


MARTINA ISABEL CARRISALEZ
Notary ID # 125161394
My Commission Expires
January 11, 2021

Project: NITTLER ROAD
IOC Project #: 16-1013
Owner: HIDALGO CTY PCT. 1

Pay Est #: 5 (CO1)

		Contract					Total Work Done			Percent	Amount Due	Amount
Item No.	Description	Quantity	Unit	Unit Price	Amount		This	Previous	To-Date	Complete	This Estimate	To-Date
10	EXCAVATION (ROADWAY)	13051.00	CY	$ 4.25	$ 55,466.75			13051.00	13051.00	100.00%	$ -	$ 55,466.75
20	Embankment Final Dens Cont TY C	525.00	CY	$ 4.25	$ 2,231.25			525.00	525.00	100.00%	$ -	$ 2,231.25
30	FLEX BASE 6'	9557.00	CY	$ 23.90	$ 228,412.30			9557	9557.00	100.00%	$ -	$ 228,412.30
40	LIME TRT (NEW BASE)(6")	57342.00	SY	$ 1.60	$ 91,747.20			57342	57342.00	100.00%	$ -	$ 91,747.20
50	LIME TRT (EXIST MATL)(2")	57342.00	SY	$ 1.40	$ 80,278.80			57342	57342.00	100.00%	$ -	$ 80,278.80
60	Purchase Lime Slurry	323.00	TON	$ 170.00	$ 54,910.00			323.00	323.00	100.00%	$ -	$ 54,910.00
70	PRIME COAT	9831.00	GAL	$ 4.25	$ 41,781.75			9831.00	9831.00	100.00%	$ -	$ 41,781.75
80	D-GR HMA TY-D-SAC-A-PG64-22	5604.00	TON	$ 73.25	$ 410,493.00			5604.00	5604.00	100.00%	$ -	$ 410,493.00
90	RE PM W/ RET REQU TY I (W) 4" (BRK)(100MIL	4620.00	LF	$ 1.00	$ 4,620.00			4620.00	4620.00	100.00%	$ -	$ 4,620.00
100	DITCH CLEANING AND RESHAPING	36650.00	LF	$ 2.60	$ 95,290.00			36650.00	36650.00	100.00%	$ -	$ 95,290.00
110	GEOGRID BASE REINFORCEMENT (TY I)	57342.00	SY	$ 1.30	$ 74,544.60			57342.00	57342.00	100.00%	$ -	$ 74,544.60
120	STORMWATER POLLUTION PREVENTION PL/	1.00	LS	$ 5,000.00	$ 5,000.00			1.00	1.00	100.00%	$ -	$ 5,000.00
130	TRAFFIC CONTROL	1.00	LS	$ 23,000.00	$ 23,000.00			1.00	1.00	100.00%	$ -	$ 23,000.00
140	MOH	1.00	DOL	$ 1.00	$ 1.00			0.00	0.00		$ -	$ -
150	CO1 SOFT SPOTS EXCAVATION	1667.00	CY	$ 7.43	$ 12,385.81		1667.00	0.00	1667.00	100.00%	$ 12,385.81	$ 12,385.81
160	CO1 SOFT SPOTS EMBANKMENT	1667.00	CY	$ 5.78	$ 9,635.26		1667.00	0.00	1667.00	100.00%	$ 9,635.26	$ 9,635.26
	Subtotal (Original Contract)				**$1,167,775.65**							
	Subtotal (CO1)				**$ 22,021.07**							

TOTAL IMPROVEMENTS:	**$ 22,021.07**	**$ 1,189,796.72**
Less 5% Retainage	**$ 1,101.05**	**$ 59,489.84**
Amount due this estimate:	**$ 20,920.02**	**$ 1,130,306.88**

Approved for Payment:

4-12-17
Date

Accepted for Payment:

Date

NITTLER SOFT SPOT CO

IOC Company L.L.C.

IOC COMPANY LLC
9312 EAST CURVE ROAD
EDINBURG, TEXAS 78539

Contact: **OSCAR CUELLAR**
Phone: **956-380-2897**
Fax: **956-380-4085**

Quote To:
ATTN:
Phone:
Fax:
JOB NO:

Job Name:
Date of Plans:
Revision Date:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	EXCAVATION SOFTSPOTS	1,667.00	CY	7.43	12,385.81
20	EMBANKMENT	1,667.00	CY	5.78	9,635.26
GRAND TOTAL					**$22,021.07**

NOTES:

10 DAYS TO BE ADDED TO CONTRACT

**SOFT SPOTS
STA 86+00 TO 88+00
L =200 '
W= 30'
DEPTH= 3'

STA 191+00 TO 193+00
L= 200'
W= 30'
DEPTH= 3'

STA 193+00 TO 195+00
L=200'
W=15'
DEPTH= 3'

Cost Report

Biditem

10

EXCAVATION SOFTSPOTS

Takeoff Qty: 1,667.000 CY
Bid Qty: 1,667.000 CY

	Base Labor	Burden	Total Labor	Equipment	Perm Matls	Const Matls	Sub	Total
U. Cost	1.24	0.33	1.58	4.17	0.00	0.00	0.00	5.74
Total	2,070.00	555.57	2,625.57	6,950.00	0.00	0.00	0.00	9,575.57

Manhours	Unit/MH	MH/Unit	$/MH	Base Labor/MH	Total Labor/MH	Unit/CH
100.0000	16.6700	0.0600	95.7557	20.7000	26.2557	66.6800

Activity: 201001 Excavation, Common Quantity: 1667 Unit: CY

	Base Labor	Burden	Total Labor	Equipment	Perm Matls	Const Matls	Sub	Total
U. Cost	1.24	0.33	1.58	4.17	0.00	0.00	0.00	5.74
Total	2,070.00	555.57	2,625.57	6,950.00	0.00	0.00	0.00	9,575.57

Crew $/Unit	Crew Hrs/Unit	Units/Crew Hr	$/Crew Hour	Shifts	Units/Shift	Shifts/Unit	$/Shift
5.7442	0.0150	66.6800	383.0228	2.5000	666.8000	0.0015	3,830.2280

Manhours	Unit/MH	MH/Unit	Total Labor/MH	Base Labor/Unit
100.0000	16.6700	0.0600	26.2557	1.2418

Calendar: 510 5 10 HR days Hrs/Shift: 10 WC: 5220 Grading & Paving

Crew: GRHD GRADING CREW HEAVY Prod: US 666.8 Eff: 100.00 Crew Hrs: 25.00 Labor Pcs: 4.00 Equipment Pcs: 5.00

Notes:
```
7 DAYS TO BE ADDED TO CONTRACT
**SOFT SPOTS
STA 86+00 TO 88+00
L =200 '
W= 30'
DEPTH= 3'

STA 191+00 TO 193+00
L= 200'
W= 30'
DEPTH= 3'

STA 193+00 TO 195+00
L=200'
W=15'
DEPTH= 3'
```

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
8AEX336	Excavator EX336 EL	1.00	25.00	HR	130.00	100.00	130.00	3,250.00
8TR14CYD	Ford Dump Truck	2.00	50.00	HR	55.00	100.00	55.00	2,750.00
8TRPU1/2T	Vehicle	1.00	25.00	HR	18.00	100.00	18.00	450.00
8TRPU3/4T	Vehicle	1.00	25.00	HR	20.00	100.00	20.00	500.00
F	Foreman	1.00	25.00	MH	30.00	100.00	38.18	954.45
O	Operator	3.00	75.00	MH	16.00	110.00	22.28	1,671.12

Biditem

20

EMBANKMENT

Takeoff Qty: 1,667.000 CY
Bid Qty: 1,667.000 CY

	Base Labor	Burden	Total Labor	Equipment	Perm Matls	Const Matls	Sub	Total
U. Cost	1.25	0.33	1.58	2.89	0.00	0.00	0.00	4.47
Total	2,078.28	557.80	2,636.08	4,819.20	0.00	0.00	0.00	7,455.28

Manhours	Unit/MH	MH/Unit	$/MH	Base Labor/MH	Total Labor/MH	Unit/CH
100.4000	16.6036	0.0602	74.2558	20.7000	26.2558	66.4143

Activity: 201001.1 EMBANKMENT Quantity: 1667 Unit: CY

	Base Labor	Burden	Total Labor	Equipment	Perm Matls	Const Matls	Sub	Total
U. Cost	1.25	0.33	1.58	2.89	0.00	0.00	0.00	4.47
Total	2,078.28	557.80	2,636.08	4,819.20	0.00	0.00	0.00	7,455.28

Crew $/Unit	Crew Hrs/Unit	Units/Crew Hr	$/Crew Hour	Shifts	Units/Shift	Shifts/Unit	$/Shift
4.4723	0.0151	66.4143	297.0231	2.5100	664.1434	0.0015	2,970.2311

Manhours	Unit/MH	MH/Unit	Total Labor/MH	Base Labor/Unit
100.4000	16.6036	0.0602	26.2558	1.2467

Calendar: 510 5 10 HR days Hrs/Shift: 10 WC: 5220 Grading & Paving

Crew: GRHD GRADING CREW HEAVY Prod: US 664.1434 Eff: 100.00 Crew Hrs: 25.10 Labor Pcs: 4.00 Equipment Pcs: 4.50

Resource	Description	Pcs/Wste	Quantity	Unit	Unit Cost	Tax/OT %	Actual UC	Total
8ADRS84	Bomag Padfoot Compactor	1.00	25.10	HR	40.00	100.00	40.00	1,004.00
8MG140M	Motograder 140M	1.00	25.10	HR	95.00	100.00	95.00	2,384.50
8TRPU1/2T	Vehicle	1.00	25.10	HR	18.00	100.00	18.00	451.80
8TRPU3/4T	Vehicle	1.00	25.10	HR	20.00	100.00	20.00	502.00
8WT2000	Water Truck w/2,000 Gal Wat	0.50	12.55	HR	38.00	100.00	38.00	476.90
F	Foreman	1.00	25.10	MH	30.00	100.00	38.18	958.27
O	Operator	3.00	75.30	MH	16.00	110.00	22.28	1,677.81

Report Summary

	Base Labor	Burden	Total Labor	Equipment	Perm Matls	Const Matls	Sub	Total
Total	4,148	1,113	5,262	11,769	0	0	0	17,031

Job Notes

Estimate created on: 12/12/2016 by User#: 1 - Eloy Tello
Source estimate used: L:\HEAVYBID\EST\ESTMAST

Calendars Used In Estimate

510 5 10 HR days

Bid Summary Totals Report

Standard Markup Instructions

	Cost Basis	Markup %	Markup
Labor:	4,148	20.00	830
Burden:	1,113	15.00	167
Perm Matl:	4	15.00	1
Const Matl:	0	15.00	0
Sub:	0	10.00	0
Eq. Op. Exp:	5,133	25.00	1,283
Co. Equip:	6,636	25.00	1,659
Rented Eq.:	0	0.00	0
Misc1:	0	0.00	0
Misc2:	0	0.00	0
Misc3:	0	0.00	0
Overrides:	0		0
Total:	17,034	23.13	3,940

Selected Bond Table: TX

Previous Run

Summary: 12/20/2016 5:44 AM
Spread: 12/20/2016 5:44 AM
Summary run on Takeoff Quan and Adjusted to Bid Quan.

Standard Spreads

Indirect Spread: Total
Markup Spread: Total
Addon/Bond Spread: Total

Totals as of Last Spread

	Cost:	Markup:	Total:
Direct:	17,031	3,939	20,970
Indirect:	4	1	5
Addons:	1,022	0	1,022
Bond:	22		22
SubTotal:	18,079	3,940	22,019
Pass Through:	0		0
Total:	18,079	3,940	22,019

Key Indicators

Balanced Markup	/	Total Labor	=	Balanced Markup/Total Labor
3,939.57	/	5,261.65	=	74.87%
Indirect Cost	/	Direct Cost	=	Indirect Cost/Direct Cost
4.00	/	17,030.85	=	0.02%

Certified Payroll Report

Report Period: Payroll Total For All Jobs
Payroll#: 10

Company: IOC Company LLC
9312 E. Curve Rd
Edinburg TX 78542

Project: All Jobs

Payroll Totals for All Reported Checks:

Taxable Wages:	15,550.72
Employee Fica/Medicare:	1,186.51
Federal Income Tax:	1,116.18
State Income Tax:	
Disability Insurance:	
Other Deductions:	92.71
Net Pay:	**13,155.32**

STATEMENT OF COMPLIANCE
(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 01/19/2017 at Edinburg, TX

I, Evelia Ochoa do certify under penalty of perjury:

1) That all of the information in this report is true and correct.

2) That I pay or supervise the payment of the persons employed by IOC Company LLC on the Nittler Rd , that during the payroll of 01/09/2017 to 01/15/2017 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 from the full wages earned by any person, other than permissible deductions, as described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate 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.

4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency.

5) 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 the appropriate programs for the benefit of such employees.

b) WHERE FRINGE BENFITS 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 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION

Remarks	
Name and Title Evelia Ochoa HR Asst.	Signature Evelia Ochoa

16-1013

Certified Payroll Report

Report Period: 01/08/2017 to 01/08/2017
Payroll#: 9

Company: IOC Company LLC
9312 E. Curve Rd
Edinburg TX 78542

Project: Nittler Rd

Chk: 21296 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 1 State Allow: 0

Ssn: XXX-XX-9416	Med/FICA	FedWh	State	SDI	Other
Emmanuel Ruiz, Figueroa	55.20	54.05	0.00	0.00	10.69

Wages	Add Ons	Deduct	Net
727.35	0.00	119.94	607.41

Heritage: Hispanic/Latino (any race) Gender: Male

			[Wages]			[Benefits]			
Date	**Trade**	**Type**	**Hours**	**Rate**	**Base**	**Vacation**	**Pension**	**Health**	**Other**
01/07/2017	Motor Grader	Ovt	5.00	21.9300	109.65				
01/07/2017	Motor Grader	Reg	3.50	14.6200	51.17				
01/07/2017	Motor Grader	Ovt	1.50	21.9300	32.90				
	This Job:		10.00		193.72				

Chk: 21305 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 5 State Allow: 0

Ssn: XXX-XX-0349	Med/FICA	FedWh	State	SDI	Other
Arturo Zuniga	46.08	4.85	0.00	0.00	22.90

Wages	Add Ons	Deduct	Net
606.58	0.00	73.83	532.75

Heritage: Hispanic/Latino (any race) Gender: Male

			[Wages]			[Benefits]			
Date	**Trade**	**Type**	**Hours**	**Rate**	**Base**	**Vacation**	**Pension**	**Health**	**Other**
01/03/2017	Backhoe Ope	Reg	5.50	12.7700	70.24				
01/03/2017	Backhoe Ope	Reg	5.50	12.7700	70.24				
01/04/2017	Backhoe Ope	Reg	2.75	12.7700	35.12				
01/04/2017	Backhoe Ope	Reg	2.75	12.7700	35.12				
01/04/2017	Backhoe Ope	Reg	2.75	12.7700	35.12				
01/04/2017	Backhoe Ope	Reg	2.75	12.7700	35.12				
01/05/2017	Backhoe Ope	Reg	11.00	12.7700	140.47				
01/06/2017	Backhoe Ope	Reg	2.00	12.7700	25.54				
01/07/2017	Backhoe Ope	Reg	5.00	12.7700	63.85				
01/07/2017	Backhoe Ope	Ovt	5.00	19.1550	95.78				
	This Job:		45.00		606.60				

Certified Payroll Report

Report Period: 01/08/2017 to 01/08/2017

Continued...

Chk: 21311 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 6 State Allow: 0

Ssn: XXX-XX-8511

	Med/FICA	FedWh	State	SDI	Other
Jerry Garcia	43.47	0.00	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
568.27	0.00	43.47	524.80

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/04/2017	Backhoe Ope	Reg	10.00	12.7700	127.70				
01/05/2017	Backhoe Ope	Reg	10.00	12.7700	127.70				
01/06/2017	Backhoe Ope	Reg	5.00	12.7700	63.85				
	This Job:		25.00		319.25				

Chk: 21312 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 5 State Allow: 0

Ssn: XXX-XX-2844

	Med/FICA	FedWh	State	SDI	Other
David Gonzalez	56.49	18.45	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
738.31	0.00	74.94	663.37

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/03/2017	Motor Grader	Reg	5.50	14.6200	80.41				
01/03/2017	Motor Grader	Reg	5.50	14.6200	80.41				
01/04/2017	Motor Grader	Reg	2.75	14.6200	40.21				
01/04/2017	Motor Grader	Reg	2.75	14.6200	40.21				
01/04/2017	Motor Grader	Reg	2.75	14.6200	40.21				
01/04/2017	Motor Grader	Reg	2.75	14.6200	40.21				
01/05/2017	Motor Grader	Reg	11.00	14.6200	160.82				
01/06/2017	Motor Grader	Reg	2.00	14.6200	29.24				
01/06/2017	Motor Grader	Reg	2.00	14.6200	29.24				
01/07/2017	Motor Grader	Ovt	5.00	21.9300	109.65				
01/07/2017	Motor Grader	Reg	3.00	14.6200	43.86				
01/07/2017	Motor Grader	Ovt	2.00	21.9300	43.86				
	This Job:		47.00		738.33				

Chk: 21313 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 9 State Allow: 0

Ssn: XXX-XX-7634

	Med/FICA	FedWh	State	SDI	Other
Jose Gonzalez	27.05	0.00	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
353.50	0.00	27.05	326.45

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/03/2017	Common Lab	Reg	5.50	10.1000	55.55				
01/03/2017	Common Lab	Reg	5.50	10.1000	55.55				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				

Continued...

01/05/2017	Common Lab	Reg	11.00	10.1000	111.10
01/06/2017	Common Lab	Reg	2.00	10.1000	20.20
	This Job:		35.00		353.52

Chk: 21314 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 6 State Allow: 0

Ssn: XXX-XX-7865	Med/FICA	FedWh	State	SDI	Other
Jose L Gomez	38.16	0.00	0.00	0.00	21.93

Wages	Add Ons	Deduct	Net
510.05	0.00	60.09	449.96

Heritage: Hispanic/Latino (any race) Gender: Male

			[---------- Wages ----------]			[---------- Benefits ----------]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/03/2017	Common Lab	Reg	5.50	10.1000	55.55				
01/03/2017	Common Lab	Reg	5.50	10.1000	55.55				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/05/2017	Common Lab	Reg	11.00	10.1000	111.10				
01/06/2017	Common Lab	Reg	2.00	10.1000	20.20				
01/06/2017	Common Lab	Reg	2.00	10.1000	20.20				
01/07/2017	Common Lab	Reg	3.00	10.1000	30.30				
01/07/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/07/2017	Common Lab	Ovt	5.00	15.1500	75.75				
	This Job:		47.00		510.07				

Chk: 21317 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 3 State Allow: 0

Ssn: XXX-XX-1488	Med/FICA	FedWh	State	SDI	Other
Esiquio Romero Cruz	39.47	11.79	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
516.00	0.00	51.26	464.74

Heritage: Gender: Male

			[---------- Wages ----------]			[---------- Benefits ----------]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/03/2017	Common Lab	Reg	7.00	12.0000	84.00				
01/05/2017	Common Lab	Reg	5.00	12.0000	60.00				
01/06/2017	Common Lab	Reg	1.00	12.0000	12.00				
01/06/2017	Common Lab	Ovt	2.00	18.0000	36.00				
01/07/2017	Common Lab	Reg	5.00	12.0000	60.00				
	This Job:		20.00		252.00				

Chk: 21333 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 1 State Allow: 0

Ssn: XXX-XX-3453	Med/FICA	FedWh	State	SDI	Other
John W Macchi	50.07	71.08	0.00	0.00	21.59

Wages	Add Ons	Deduct	Net
654.50	0.00	142.74	511.76

Heritage: Gender: Male

			[Wages]			[Benefits]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/05/2017	Asphalt Pavin	Reg	4.00	14.0000	56.00				
	This Job:		4.00		56.00				

Chk: 21335 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 4 State Allow: 0

Ssn: XXX-XX-1836	Med/FICA	FedWh	State	SDI	Other
Leonel Lara	48.60	33.16	0.00	0.00	10.74

Wages	Add Ons	Deduct	Net
635.31	0.00	92.50	542.81

Heritage: Gender: Male

			[Wages]			[Benefits]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/07/2017	Backhoe Ope	Ovt	5.00	19.1550	95.78				
01/07/2017	Backhoe Ope	Reg	3.50	12.7700	44.70				
01/07/2017	Backhoe Ope	Ovt	1.50	19.1550	28.73				
	This Job:		10.00		169.21				

Chk: 21350 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 5 State Allow: 0

Ssn: XXX-XX-5844	Med/FICA	FedWh	State	SDI	Other
Jorge Torres	53.13	30.35	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
694.45	0.00	83.48	610.97

Heritage: Gender: Male

			[Wages]			[Benefits]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/04/2017	Motor Grader	Reg	2.75	14.6200	40.21				
01/04/2017	Motor Grader	Reg	2.75	14.6200	40.21				
01/04/2017	Motor Grader	Reg	2.75	14.6200	40.21				
01/04/2017	Motor Grader	Reg	2.75	14.6200	40.21				
01/05/2017	Motor Grader	Ovt	2.00	21.9300	43.86				
01/05/2017	Motor Grader	Reg	5.00	14.6200	73.10				
01/05/2017	Motor Grader	Reg	5.00	14.6200	73.10				
01/06/2017	Motor Grader	Reg	2.00	14.6200	29.24				
	This Job:		25.00		380.14				

Continued...

Chk: 21359 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 0 State Allow: 0

Ssn: XXX-XX-6460	Med/FICA	FedWh	State	SDI	Other
Diego A Lumbreras	36.31	55.79	0.00	0.00	8.89

Wages	Add Ons	Deduct	Net
476.99	0.00	100.99	376.00

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/05/2017	Common Lab	Reg	5.00	10.1000	50.50				
01/05/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/05/2017	Common Lab	Reg	5.00	10.1000	50.50				
01/06/2017	Common Lab	Reg	2.00	10.1000	20.20				
	This Job:		25.00		262.62				

Chk: 21376 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 4 State Allow: 0

Ssn: XXX-XX-2113	Med/FICA	FedWh	State	SDI	Other
Reyes III Reyna	42.14	7.48	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
550.73	0.00	49.62	501.11

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/07/2017	Scraper Operator	Ovt	5.00	16.6050	83.03				
01/07/2017	Scraper Operator	Reg	3.50	11.0700	38.75				
01/07/2017	Scraper Operator	Ovt	1.50	16.6050	24.91				
	This Job:		10.00		146.69				

Chk: 21381 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 3 State Allow: 0

Ssn: XXX-XX-7666	Med/FICA	FedWh	State	SDI	Other
Ruben A Reyna	44.84	18.80	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
586.07	0.00	63.64	522.43

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/03/2017	Truck Driver	Reg	6.00	11.0000	66.00				
01/03/2017	Truck Driver	Reg	6.00	11.0000	66.00				
01/04/2017	Truck Driver	Reg	3.00	11.0000	33.00				
01/04/2017	Truck Driver	Reg	3.00	11.0000	33.00				
01/05/2017	Truck Driver	Reg	6.00	11.0000	66.00				
01/05/2017	Truck Driver	Ovt	6.00	16.2300	97.38				
01/07/2017	Truck Driver	Reg	5.00	11.0000	55.00				
01/07/2017	Truck Driver	Reg	5.00	11.0000	55.00				
	This Job:		40.00		471.38				

Certified Payroll Report

Report Period: 01/08/2017 to 01/08/2017

Continued...

Chk: 21383 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 3 State Allow: 0

Ssn: XXX-XX-5788	Med/FICA	FedWh	State	SDI	Other
Antonio Gonzalez	39.08	11.27	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
510.80	0.00	50.35	460.45

Heritage: Gender: Male

Date	Trade	Type	Wages Hours	Wages Rate	Wages Base	Benefits Vacation	Benefits Pension	Benefits Health	Benefits Other
01/03/2017	Backhoe Ope	Reg	5.50	12.7700	70.24				
01/03/2017	Backhoe Ope	Reg	5.50	12.7700	70.24				
01/04/2017	Backhoe Ope	Reg	2.75	12.7700	35.12				
01/04/2017	Backhoe Ope	Reg	2.75	12.7700	35.12				
01/04/2017	Backhoe Ope	Reg	2.75	12.7700	35.12				
01/04/2017	Backhoe Ope	Reg	2.75	12.7700	35.12				
01/05/2017	Backhoe Ope	Reg	11.00	12.7700	140.47				
01/06/2017	Backhoe Ope	Reg	2.00	12.7700	25.54				
01/07/2017	Backhoe Ope	Reg	1.00	12.7700	12.77				
01/07/2017	Backhoe Ope	Reg	2.00	12.7700	25.54				
01/07/2017	Backhoe Ope	Reg	2.00	12.7700	25.54				
This Job:			40.00		510.82				

Chk: 21384 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 4 State Allow: 0

Ssn: XXX-XX-3629	Med/FICA	FedWh	State	SDI	Other
Eduardo Diaz	36.70	0.38	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
479.75	0.00	37.08	442.67

Heritage: Gender: Male

Date	Trade	Type	Wages Hours	Wages Rate	Wages Base	Benefits Vacation	Benefits Pension	Benefits Health	Benefits Other
01/03/2017	Common Lab	Reg	5.50	10.1000	55.55				
01/03/2017	Common Lab	Reg	5.50	10.1000	55.55				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/05/2017	Common Lab	Reg	11.00	10.1000	111.10				
01/06/2017	Common Lab	Reg	2.00	10.1000	20.20				
01/07/2017	Common Lab	Reg	5.00	10.1000	50.50				
01/07/2017	Common Lab	Ovt	5.00	15.1500	75.75				
This Job:			45.00		479.77				

Continued...

Chk: 21385 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 3 State Allow: 0

Ssn: XXX-XX-1605	Med/FICA	FedWh	State	SDI	Other
Juan Reyes	38.44	10.44	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
502.48	0.00	48.88	453.60

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/03/2017	Common Lab	Reg	5.25	10.1000	53.03				
01/03/2017	Common Lab	Reg	5.25	10.1000	53.03				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/04/2017	Common Lab	Reg	2.75	10.1000	27.78				
01/05/2017	Common Lab	Reg	11.00	10.1000	111.10				
01/06/2017	Common Lab	Reg	2.00	10.1000	20.20				
01/06/2017	Common Lab	Reg	2.00	10.1000	20.20				
01/07/2017	Common Lab	Reg	3.50	10.1000	35.35				
01/07/2017	Common Lab	Ovt	6.50	15.1500	98.48				
This Job:			46.50		502.51				

Chk: 21389 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 0 State Allow: 0

Ssn: XXX-XX-8568	Med/FICA	FedWh	State	SDI	Other
Irving A Torres Covarrubias	30.03	22.81	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
392.50	0.00	52.84	339.66

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/03/2017	Common Lab	Reg	6.00	10.1000	60.60				
01/05/2017	Common Lab	Reg	5.00	10.1000	50.50				
01/06/2017	Common Lab	Reg	3.00	10.1000	30.30				
01/07/2017	Common Lab	Reg	4.00	10.1000	40.40				
This Job:			18.00		181.80				

Chk: 21391 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 4 State Allow: 4

Ssn: XXX-XX-4733	Med/FICA	FedWh	State	SDI	Other
Natividad Gonzalez	35.19	10.52	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
460.04	0.00	45.71	414.33

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/03/2017	Common Lab	Reg	1.50	10.1000	15.15				
01/03/2017	Common Lab	Reg	1.50	10.1000	15.15				
01/04/2017	Common Lab	Reg	2.50	10.1000	25.25				
01/04/2017	Common Lab	Reg	2.50	10.1000	25.25				
01/04/2017	Common Lab	Reg	2.50	10.1000	25.25				
01/04/2017	Common Lab	Reg	2.50	10.1000	25.25				

Continued...

01/05/2017	Common Lab	Reg	5.00	10.1000	50.50
01/05/2017	Common Lab	Reg	2.00	10.1000	20.20
01/05/2017	Common Lab	Reg	5.00	10.1000	50.50
01/06/2017	Common Lab	Reg	2.00	10.1000	20.20
	This Job:		27.00		272.70

Chk: 21392 Chk Date: 01/13/2017 From: 01/02/2017 To: 01/08/2017 Fed Allow: 0 State Allow: 0

Ssn: XXX-XX-9294

Raymundo C Martinez Guzman	Med/FICA	FedWh	State	SDI	Other
	34.39	52.01	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
449.45	0.00	86.40	363.05

Heritage: Gender: Male

			[---------- Wages ----------]			[---------- Benefits ----------]			
Date	**Trade**	**Type**	**Hours**	**Rate**	**Base**	**Vacation**	**Pension**	**Health**	**Other**
01/04/2017	Common Lab	Reg	10.00	10.1000	101.00				
01/05/2017	Common Lab	Reg	10.00	10.1000	101.00				
01/06/2017	Common Lab	Reg	5.00	10.1000	50.50				
	This Job:		25.00		252.50				

This Job:	544.50	6,659.63

Certified Payroll Report

Report Period: Payroll Total For All Jobs
Payroll#: 9

Company: IOC Company LLC
9312 E. Curve Rd
Edinburg TX 78542

Project: All Jobs

Payroll Totals for All Reported Checks:

Taxable Wages:	10,413.13
Employee Fica/Medicare:	794.84
Federal Income Tax:	413.23
State Income Tax:	
Disability Insurance:	
Other Deductions:	96.74
Net Pay:	**9,108.32**

STATEMENT OF COMPLIANCE
(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 01/19/2017 at Edinburg, TX

I, Evelia Ochoa do certify under penalty of perjury:

1) That all of the information in this report is true and correct.

2) That I pay or supervise the payment of the persons employed by IOC Company LLC on the Nittler Rd , that during the payroll of 01/02/2017 to 01/08/2017 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 from the full wages earned by any person, other than permissible deductions, as described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate 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.

4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency.

5) 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 the appropriate programs for the benefit of such employees.

b) WHERE FRINGE BENFITS 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 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION

Remarks	
Name and Title Evelia Ochoa HR Asst.	Signature Evelia Ochoa

16-1013

Certified Payroll Report

Report Period: 01/15/2017 to 01/15/2017
Payroll#: 10

Company: IOC Company LLC
9312 E. Curve Rd
Edinburg TX 78542

Project: Nittler Rd

Chk: 21429 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 2 State Allow: 0

Ssn: XXX-XX-6477	Med/FICA	FedWh	State	SDI	Other
Alejandro Guzman	101.77	201.52	0.00	0.00	28.25

Wages	Add Ons	Deduct	Net
1,342.25	0.00	331.54	1,010.71

Heritage: Hispanic/Latino (any race) Gender: Male

			[---------- Wages ----------]			[---------- Benefits ----------]			
Date	**Trade**	**Type**	**Hours**	**Rate**	**Base**	**Vacation**	**Pension**	**Health**	**Other**
01/11/2017	Motor Grader	Reg	4.00	16.5200	66.08				
01/11/2017	Motor Grader	Ovt	1.50	24.7800	37.17				
01/11/2017	Motor Grader	Reg	4.00	16.5200	66.08				
01/11/2017	Motor Grader	Ovt	1.50	24.7800	37.17				
01/12/2017	Motor Grader	Reg	4.00	16.5200	66.08				
01/12/2017	Motor Grader	Ovt	1.50	24.7800	37.17				
01/12/2017	Motor Grader	Reg	4.00	16.5200	66.08				
01/12/2017	Motor Grader	Ovt	1.50	24.7800	37.17				
01/13/2017	Motor Grader	Reg	4.00	16.5200	66.08				
01/13/2017	Motor Grader	Ovt	2.00	24.7800	49.56				
01/13/2017	Motor Grader	Reg	4.00	16.5200	66.08				
01/13/2017	Motor Grader	Ovt	2.00	24.7800	49.56				
01/14/2017	Motor Grader	Ovt	4.00	24.7800	99.12				
01/14/2017	Motor Grader	Ovt	2.00	24.7800	49.56				
01/14/2017	Motor Grader	Ovt	4.00	24.7800	99.12				
	This Job:		44.00		892.08				

Chk: 21451 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 5 State Allow: 0

Ssn: XXX-XX-0349	Med/FICA	FedWh	State	SDI	Other
Arturo Zuniga	79.78	55.52	0.00	0.00	22.90

Wages	Add Ons	Deduct	Net
1,047.14	0.00	158.20	888.94

Heritage: Hispanic/Latino (any race) Gender: Male

			[---------- Wages ----------]			[---------- Benefits ----------]			
Date	**Trade**	**Type**	**Hours**	**Rate**	**Base**	**Vacation**	**Pension**	**Health**	**Other**
01/09/2017	Backhoe Ope	Reg	4.00	12.7700	51.08				
01/09/2017	Backhoe Ope	Ovt	2.00	19.1550	38.31				
01/09/2017	Backhoe Ope	Reg	4.00	12.7700	51.08				
01/09/2017	Backhoe Ope	Ovt	2.00	19.1550	38.31				
01/10/2017	Backhoe Ope	Reg	4.00	12.7700	51.08				
01/10/2017	Backhoe Ope	Ovt	2.00	19.1550	38.31				
01/10/2017	Backhoe Ope	Reg	4.00	12.7700	51.08				
01/10/2017	Backhoe Ope	Ovt	2.00	19.1550	38.31				
01/11/2017	Backhoe Ope	Reg	4.00	12.7700	51.08				
01/11/2017	Backhoe Ope	Ovt	1.50	19.1550	28.73				

Continued...

01/11/2017	Backhoe Ope	Reg	4.00	12.7700	51.08
01/11/2017	Backhoe Ope	Ovt	1.50	19.1550	28.73
01/12/2017	Backhoe Ope	Reg	4.00	12.7700	51.08
01/12/2017	Backhoe Ope	Ovt	1.50	19.1550	28.73
01/12/2017	Backhoe Ope	Reg	4.00	12.7700	51.08
01/12/2017	Backhoe Ope	Ovt	1.50	19.1550	28.73
01/13/2017	Backhoe Ope	Reg	4.00	12.7700	51.08
01/13/2017	Backhoe Ope	Ovt	2.00	19.1550	38.31
01/13/2017	Backhoe Ope	Reg	4.00	12.7700	51.08
01/13/2017	Backhoe Ope	Ovt	2.00	19.1550	38.31
01/14/2017	Backhoe Ope	Ovt	4.00	19.1550	76.62
01/14/2017	Backhoe Ope	Ovt	2.00	19.1550	38.31
01/14/2017	Backhoe Ope	Ovt	4.00	19.1550	76.62
	This Job:		68.00		1,047.13

Chk: 21457 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 6 State Allow: 0

Ssn: XXX-XX-8511	Med/FICA	FedWh	State	SDI	Other
Jerry Garcia	66.91	24.30	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
874.75	0.00	91.21	783.54

Heritage: Gender: Male

			[Wages] Hours	Rate	Base	[Benefits] Vacation	Pension	Health	Other
01/11/2017	Backhoe Ope	Reg	8.00	12.7700	102.16				
01/11/2017	Backhoe Ope	Ovt	3.00	19.1550	57.47				
01/12/2017	Backhoe Ope	Reg	8.00	12.7700	102.16				
01/12/2017	Backhoe Ope	Ovt	3.00	19.1550	57.47				
01/13/2017	Backhoe Ope	Reg	8.00	12.7700	102.16				
01/13/2017	Backhoe Ope	Ovt	3.00	19.1550	57.47				
01/14/2017	Backhoe Ope	Ovt	6.00	19.1550	114.93				
	This Job:		39.00		593.82				

Chk: 21458 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 5 State Allow: 0

Ssn: XXX-XX-2844	Med/FICA	FedWh	State	SDI	Other
David Gonzalez	88.36	72.33	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
1,154.98	0.00	160.69	994.29

Heritage: Gender: Male

			[Wages] Hours	Rate	Base	[Benefits] Vacation	Pension	Health	Other
01/10/2017	Motor Grader	Reg	4.00	14.6200	58.48				
01/10/2017	Motor Grader	Ovt	2.00	21.9300	43.86				
01/10/2017	Motor Grader	Reg	4.00	14.6200	58.48				
01/10/2017	Motor Grader	Ovt	2.00	21.9300	43.86				
01/11/2017	Motor Grader	Reg	4.00	14.6200	58.48				
01/11/2017	Motor Grader	Ovt	1.50	21.9300	32.90				
01/11/2017	Motor Grader	Reg	4.00	14.6200	58.48				
01/11/2017	Motor Grader	Ovt	1.50	21.9300	32.90				
01/12/2017	Motor Grader	Reg	4.00	14.6200	58.48				

Continued...

01/12/2017	Motor Grader	Ovt	1.50	21.9300	32.90
01/12/2017	Motor Grader	Reg	4.00	14.6200	58.48
01/12/2017	Motor Grader	Ovt	1.50	21.9300	32.90
01/13/2017	Motor Grader	Reg	4.00	14.6200	58.48
01/13/2017	Motor Grader	Ovt	2.00	21.9300	43.86
01/13/2017	Motor Grader	Reg	4.00	14.6200	58.48
01/13/2017	Motor Grader	Ovt	2.00	21.9300	43.86
01/14/2017	Motor Grader	Ovt	4.00	21.9300	87.72
01/14/2017	Motor Grader	Ovt	4.00	21.9300	87.72
	This Job:		54.00		950.32

Chk: 21459 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 9 State Allow: 0

Ssn: XXX-XX-7634

	Med/FICA	FedWh	State	SDI	Other
Jose Gonzalez	61.04	0.00	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
797.90	0.00	61.04	736.86

Heritage: Gender: Male

[---------- Wages ----------] [---------- Benefits ----------]

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/09/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/09/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/09/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/09/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/10/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/10/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/10/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/10/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/11/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/11/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/11/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/11/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/12/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/12/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/12/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/12/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/13/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/13/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/13/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/13/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/14/2017	Common Lab	Ovt	4.00	15.1500	60.60				
01/14/2017	Common Lab	Ovt	4.00	15.1500	60.60				
	This Job:		66.00		797.92				

Certified Payroll Report

Report Period: 01/15/2017 to 01/15/2017

Continued...

Chk: 21460 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 6 State Allow: 0

Ssn: XXX-XX-7865	Med/FICA	FedWh	State	SDI	Other
Jose L Gomez	60.19	32.50	0.00	0.00	21.93

Wages	Add Ons	Deduct	Net
797.90	0.00	114.62	683.28

Heritage: Hispanic/Latino (any race) Gender: Male

			[---------- Wages ----------]			[---------- Benefits ----------]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/09/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/09/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/09/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/09/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/10/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/10/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/10/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/10/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/11/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/11/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/11/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/11/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/12/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/12/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/12/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/12/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/13/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/13/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/13/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/13/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/14/2017	Common Lab	Ovt	4.00	15.1500	60.60				
01/14/2017	Common Lab	Ovt	4.00	15.1500	60.60				
	This Job:		66.00		797.92				

Chk: 21463 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 3 State Allow: 0

Ssn: XXX-XX-1488	Med/FICA	FedWh	State	SDI	Other
Esiquio Romero Cruz	63.57	47.10	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
831.00	0.00	110.67	720.33

Heritage: Gender: Male

			[---------- Wages ----------]			[---------- Benefits ----------]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/09/2017	Common Lab	Reg	4.00	12.0000	48.00				
01/10/2017	Common Lab	Reg	5.50	12.0000	66.00				
01/11/2017	Common Lab	Reg	4.00	12.0000	48.00				
01/12/2017	Common Lab	Ovt	3.50	18.0000	63.00				
01/13/2017	Common Lab	Ovt	4.00	18.0000	72.00				
01/14/2017	Common Lab	Ovt	3.00	18.0000	54.00				
	This Job:		24.00		351.00				

Chk: 21465 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 2 State Allow: 0

Ssn: XXX-XX-3816	Med/FICA	FedWh	State	SDI	Other
Francisco Ascencio	67.05	65.61	0.00	0.00	10.74

Wages	Add Ons	Deduct	Net
887.24	0.00	143.40	743.84

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/10/2017	Truck Driver	Reg	11.50	10.8200	124.43				
	This Job:		11.50		124.43				

Chk: 21496 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 5 State Allow: 0

Ssn: XXX-XX-5844	Med/FICA	FedWh	State	SDI	Other
Jorge Torres	83.32	89.56	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
1,089.19	0.00	172.88	916.31

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/09/2017	Motor Grader	Reg	4.00	14.6200	58.48				
01/09/2017	Motor Grader	Ovt	2.00	21.9300	43.86				
01/09/2017	Motor Grader	Reg	4.00	14.6200	58.48				
01/09/2017	Motor Grader	Ovt	2.00	21.9300	43.86				
01/10/2017	Motor Grader	Reg	4.00	14.6200	58.48				
01/10/2017	Motor Grader	Ovt	2.00	21.9300	43.86				
01/10/2017	Motor Grader	Reg	4.00	14.6200	58.48				
01/10/2017	Motor Grader	Ovt	2.00	21.9300	43.86				
	This Job:		24.00		409.36				

Chk: 21505 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 0 State Allow: 0

Ssn: XXX-XX-6460	Med/FICA	FedWh	State	SDI	Other
Diego A Lumbreras	56.52	95.43	0.00	0.00	8.89

Wages	Add Ons	Deduct	Net
741.29	0.00	160.84	580.45

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/09/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/09/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/09/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/09/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/10/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/10/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/10/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/10/2017	Common Lab	Ovt	2.00	15.1500	30.30				
	This Job:		24.00		282.80				

Continued...

Chk: 21518 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 4 State Allow: 0

Ssn: XXX-XX-2563	Med/FICA	FedWh	State	SDI	Other
DAMACIO D GUERRA	85.24	77.90	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
1,114.23	0.00	163.14	951.09

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/10/2017	Trk Dr. single	Reg	5.00	14.5300	72.65				
01/11/2017	Trk Dr. single	Reg	5.00	14.5300	72.65				
01/13/2017	Trk Dr. single	Ovt	3.50	21.7950	76.28				
	This Job:		13.50		221.58				

Chk: 21528 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 3 State Allow: 0

Ssn: XXX-XX-7666	Med/FICA	FedWh	State	SDI	Other
Ruben A Reyna	75.99	71.46	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
993.37	0.00	147.45	845.92

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/09/2017	Servicer	Reg	11.50	12.3400	141.91				
01/10/2017	Servicer	Reg	10.50	12.3400	129.57				
01/11/2017	Servicer	Reg	7.00	12.3400	86.38				
01/11/2017	Servicer	Reg	6.00	12.3400	74.04				
01/12/2017	Servicer	Ovt	6.50	18.5100	120.32				
01/12/2017	Servicer	Reg	5.00	12.3400	61.70				
01/13/2017	Servicer	Ovt	6.00	18.5100	111.06				
01/13/2017	Servicer	Ovt	7.00	18.5100	129.57				
01/14/2017	Servicer	Ovt	7.50	18.5100	138.83				
	This Job:		67.00		993.38				

Chk: 21530 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 3 State Allow: 0

Ssn: XXX-XX-5788	Med/FICA	FedWh	State	SDI	Other
Antonio Gonzalez	77.18	73.78	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
1,008.83	0.00	150.96	857.87

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/09/2017	Backhoe Ope	Reg	4.00	12.7700	51.08				
01/09/2017	Backhoe Ope	Ovt	2.00	19.1550	38.31				
01/09/2017	Backhoe Ope	Reg	4.00	12.7700	51.08				
01/09/2017	Backhoe Ope	Ovt	2.00	19.1550	38.31				
01/10/2017	Backhoe Ope	Reg	4.00	12.7700	51.08				
01/10/2017	Backhoe Ope	Ovt	2.00	19.1550	38.31				
01/10/2017	Backhoe Ope	Reg	4.00	12.7700	51.08				
01/10/2017	Backhoe Ope	Ovt	2.00	19.1550	38.31				
01/11/2017	Backhoe Ope	Reg	4.00	12.7700	51.08				

Continued...

01/11/2017	Backhoe Ope	Ovt	1.50	19.1550	28.73
01/11/2017	Backhoe Ope	Reg	4.00	12.7700	51.08
01/11/2017	Backhoe Ope	Ovt	1.50	19.1550	28.73
01/12/2017	Backhoe Ope	Reg	4.00	12.7700	51.08
01/12/2017	Backhoe Ope	Ovt	1.50	19.1550	28.73
01/12/2017	Backhoe Ope	Reg	4.00	12.7700	51.08
01/12/2017	Backhoe Ope	Ovt	1.50	19.1550	28.73
01/13/2017	Backhoe Ope	Reg	4.00	12.7700	51.08
01/13/2017	Backhoe Ope	Ovt	2.00	19.1550	38.31
01/13/2017	Backhoe Ope	Reg	4.00	12.7700	51.08
01/13/2017	Backhoe Ope	Ovt	2.00	19.1550	38.31
01/14/2017	Backhoe Ope	Ovt	4.00	19.1550	76.62
01/14/2017	Backhoe Ope	Ovt	4.00	19.1550	76.62
	This Job:		66.00		1,008.82

Chk: 21531 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 4 State Allow: 0

Ssn: XXX-XX-3629

	Med/FICA	FedWh	State	SDI	Other
Eduardo Diaz	58.72	29.16	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
767.60	0.00	87.88	679.72

Heritage: Gender: Male

			[---------- Wages ----------]			[---------- Benefits ----------]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/09/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/09/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/09/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/09/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/10/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/10/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/10/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/10/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/11/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/11/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/11/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/11/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/12/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/12/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/12/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/12/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/13/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/13/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/13/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/13/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/14/2017	Common Lab	Ovt	4.00	15.1500	60.60				
01/14/2017	Common Lab	Ovt	2.00	15.1500	30.30				
	This Job:		64.00		767.62				

Certified Payroll Report

Report Period: 01/15/2017 to 01/15/2017

Continued...

Chk: 21532 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 3 State Allow: 0

Ssn: XXX-XX-1605	Med/FICA	FedWh	State	SDI	Other
Juan Reyes	61.04	42.14	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
797.90	0.00	103.18	694.72

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/09/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/09/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/09/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/09/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/10/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/10/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/10/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/10/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/11/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/11/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/11/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/11/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/12/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/12/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/12/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/12/2017	Common Lab	Ovt	1.50	15.1500	22.73				
01/13/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/13/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/13/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/13/2017	Common Lab	Ovt	2.00	15.1500	30.30				
01/14/2017	Common Lab	Ovt	4.00	15.1500	60.60				
01/14/2017	Common Lab	Ovt	4.00	15.1500	60.60				
	This Job:		66.00		797.92				

Chk: 21536 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 0 State Allow: 0

Ssn: XXX-XX-8568	Med/FICA	FedWh	State	SDI	Other
Irving A Torres Covarrubias	46.91	49.50	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
613.30	0.00	96.41	516.89

Heritage: Gender: Male

Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
01/09/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/10/2017	Common Lab	Reg	5.00	10.1000	50.50				
01/11/2017	Common Lab	Reg	3.00	10.1000	30.30				
01/12/2017	Common Lab	Ovt	5.00	15.1500	75.75				
01/13/2017	Common Lab	Reg	4.00	10.1000	40.40				
01/14/2017	Common Lab	Ovt	3.00	15.1500	45.45				
	This Job:		24.00		282.80				

Certified Payroll Report

Report Period: 01/15/2017 to 01/15/2017

Continued...

Chk: 21539 Chk Date: 01/20/2017 From: 01/09/2017 To: 01/15/2017 Fed Allow: 0 State Allow: 0

Ssn: XXX-XX-9294

Raymundo C Martinez Guzman

Med/FICA	FedWh	State	SDI	Other
52.92	88.37	0.00	0.00	0.00

Wages	Add Ons	Deduct	Net
691.85	0.00	141.29	550.56

Heritage:

Gender: Male

			[---------- Wages ----------]			[---------- Benefits ----------]			
Date	**Trade**	**Type**	**Hours**	**Rate**	**Base**	**Vacation**	**Pension**	**Health**	**Other**
01/11/2017	Common Lab	Reg	8.00	10.1000	80.80				
01/11/2017	Common Lab	Ovt	3.00	15.1500	45.45				
01/12/2017	Common Lab	Reg	8.00	10.1000	80.80				
01/12/2017	Common Lab	Ovt	3.00	15.1500	45.45				
01/13/2017	Common Lab	Reg	8.00	10.1000	80.80				
01/13/2017	Common Lab	Ovt	3.00	15.1500	45.45				
01/14/2017	Common Lab	Ovt	6.00	15.1500	90.90				
	This Job:		39.00		469.65				
	This Job:		760.00		10,788.55				

FORM I.7

RELEASE AND WAIVER OF CLAIMS BY SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR AND SUBMITTED PRIOR TO FINAL PAYMENT.

Martina L. Camacho, the undersigned Principal of Terra Firma Materials, LLC Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. 2016-289-08-31-YZV Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and FDC Company, LLC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: Terra Firma Materials, LLC

Signature: Martina L. Camacho Date: 3-2-17

Name / Title: Bookkeeper

Address: 9312 E. Curve Rd. Edinburg, TX 78542
(Street, City, State, Zip)

Subscribed and sworn to before me this 02 day of March, 2017

By: _____, Notary Public in and for Hidalgo County, Texas.

My commission expires 06-02-2020.

MARIA GUADALUPE ALCOCER
Notary Public
STATE OF TEXAS
ID#11786483
My Comm. Exp. June 2 2020

SCAN-5144-0834-7

FORM I.7

RELEASE AND WAIVER OF CLAIMS BY SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR AND SUBMITTED PRIOR TO FINAL PAYMENT.

Antonio Zertuche Esquivel, the undersigned Principal of Refractarios Basicos SA CV Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. 2016-289-08-31-YZV Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and IOC Company, LLC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: Refractarios BASICOS SA CV

Signature: _____ Date: MAR/03/2017

Name / Title: Mr. Antonio Zertuche Esquivel / Sales manager

Address: Blvd. Luis Donaldo Colosio kms.s., Sta. Catarina, NL, México CP 66350
(Street, City, State, Zip)

Subscribed and sworn to before me this 03 day of March, 2017

By: _____, Notary Public in and for Hidalgo County, Texas.

My commission expires 06-02-2020

MARIA GUADALUPE ALCOCER
Notary Public
STATE OF TEXAS
ID#11786463
My Comm. Exp. June 2, 2020

2016-246-08-31-YA

MARIA GUADALUPE ALCOCER
Notary Public
STATE OF TEXAS
ID# 1128439
My Comm. Exp. June 2, 2020

FORM I.7
RELEASE AND WAIVER OF CLAIMS BY SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR AND SUBMITTED PRIOR TO FINAL PAYMENT.

Eddie Garza, the undersigned Principal of GC Steel & Accessories, Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. 2016-289-08-31-YZV Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and IOC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: GC Steel & Accessories

Signature: _____ Date: 3-3-17

Name / Title: Eddie Garza, Owner

Address: 1300 N. Rabb Rd., La Feria, TX 78559
(Street, City, State, Zip)

Sylvia D. Garza
Notary Public
State of Texas
My Comm. Exp. 04/04/2020
Notary ID 185553-0

Subscribed and sworn to before me this 3rd day of March, 2017.

By: _____, Notary Public in and for Hidalgo County, Texas.

My commission expires 04-04-2020.

2011-247-08-31-251

FORM I.7

RELEASE AND WAIVER OF CLAIMS BY SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR AND SUBMITTED PRIOR TO FINAL PAYMENT.

Guadalupe Salinas, the undersigned Principal of Valley Striping Corp, Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. 2016-289-08-31-YZV Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and IOC Company, LLC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: Valley Striping Corp

Signature: _____ Date: 3/3/17

Name / Title: Guadalupe Salinas / President

Address: 1616 E Griffin Pkwy #143 Mission, Tx. 78572
(Street, City, State, Zip)

Subscribed and sworn to before me this 3rd day of March, 2017

By: Michael Alvarado, Notary Public in and for Hidalgo County, Texas.

My commission expires 10-27-2019.

MICHAEL ALVARADO
Notary Public, State of Texas
Comm. Expires 10-27-2019
NOTARY ID#: 12628843-5

...0Ll-2Lt-(Lt-3)Lt

FORM I.7

RELEASE AND WAIVER OF CLAIMS BY SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR AND SUBMITTED PRIOR TO FINAL PAYMENT.

Maribel Guardado, the undersigned Principal of IOC Trucking LLC, Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. 2016-289-08-31-YZV Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and IOC Company, LLC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: IOC Trucking, LLC.

Signature: Maribel Guardado Date: 3/2/17

Name / Title: Maribel Guardado - Bookkeeper

Address: 9312 E. Curve Rd, Edinburg, TX 78542
(Street, City, State, Zip)

Subscribed and sworn to before me this 02 day of March, 2017.

By: _____, Notary Public in and for Hidalgo County, Texas.

My commission expires 06-02-2020.

MARIA GUADALUPE ALCOCER
Notary Public
STATE OF TEXAS
ID#11786463
My Comm. Exp. June 2, 2020

2016-247-DR-87-75

FORM I.8

CONTRACTOR'S AFFIDAVIT AS TO STATUS OF LIEN

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED AND SUBMITTED UPON ACCEPTANCE OF COMPLETED PROJECT BY OWNER AND PRIOR TO FINAL PAYMENT.

Stephen Zavala, the undersigned Principal of IOC Company, LLC, Contractor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that to the best of his knowledge and belief, except as listed below, the Releases and Waivers of Claim attached hereto include all subcontractors and vendor of labor, products, and equipment provided by all persons who may have liens against the property of Hidalgo County, Owner, arising out of the construction of **Contract No.** 2016-289-08-31 YZV **Paving and Drainage Improvements for Nittler Road** Project.

Exceptions: (If none, write "None".) Any exception listed shall be bonded by the Contractor to indemnify the Owner, and a copy of each bond shall be attached hereto.

1.
2.
3.
4.

CONTRACTOR: IOC Company, LLC

Signature: _____ Date: 3/3/2017

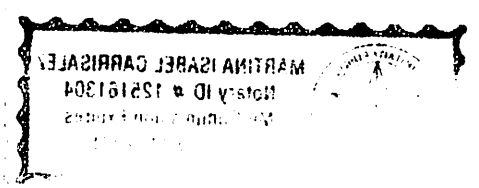
Name / Title: Project Manager

Address: 9312 E. Curve Rd. Edinburg, TX 78542
(Street, City, State, Zip)

Subscribed and sworn to before me this 3rd day of March, 2017

By: Martina I. Carrisalez, Notary Public in and for Hidalgo County, Texas.
My commission expires January 11, 2021.

NOTARY PUBLIC
MARTINA ISABEL CARRISALEZ
Notary ID # 125161304
My Commission Expires
January 11, 2021


MARTINA ISABEL CARRISALEZ
Notary ID # 12516704

FORM I.6

AFFIDAVIT AND WAIVER OF LIEN
CONTRACTOR

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED AND SUBMITTED UPON ACCEPTANCE OF COMPLETED PROJECT BY OWNER AND PRIOR TO FINAL PAYMENT.

Stephen Zarate, the undersigned Principal of IDC Company, LLC, Contractor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all product suppliers, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of **Contract No.** 2016-289-08-31-YZV **Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full, and that the above named Contractor waives any claims and releases to Hidalgo County, Owner, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

The above named Contractor agrees to indemnify the Owner and save him harmless on account of any loss Contractor may sustain in reliance upon this Affidavit and Waiver of Lien including the amount of any lien Contractor may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

CONTRACTOR: IDC Company, LLC

Signature: _____ Date: 3/3/17

Name / Title: Stephen Zarate / Project Manager

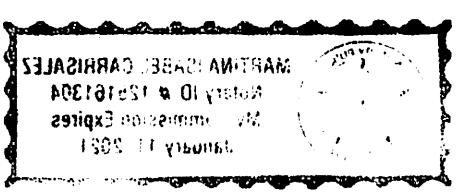
Address: 9312 E Curve Rd., Edinburg, Tx, 78542
(Street, City, State, Zip)

Subscribed and sworn to before me this 10th day of March, 2017

By: _____, Notary Public in and for Hidalgo County, Texas.

My commission expires January 11, 2021.

MARTINA ISABEL CARRISALEZ
Notary ID # 125161304
My Commission Expires
January 11, 2021



CERTIFICATE OF SUBSTANTIAL COMPLETION

DATE OF ISSUANCE 03-02-17

OWNER Hidalgo County Pct No. 1
CONTRACTOR IOC
Contract: Paving and drainage improvements Nittler Rd.
Project: Nittler Rd.

OWNER's Contract No. C-16-289-09-06 ENGINEER's Project No. 2016-1178-02

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

No Items to be corrected and all items completed. No tentative list of items to be completed or corrected.

To Hidalgo County Pct No. 1
OWNER

And To IOC
CONTRACTOR

This Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

01-31-17
DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within _____ days of the above date of Substantial Completion.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

OWNER As stated in contract documents executed on Sept. 06, 2016.

CONTRACTOR As stated in contract documents executed on Sept. 06, 2016.

The following documents are attached to and made a part of this Certificate:

[For items to be attached see definition of Substantial Completion as supplemented and other specifically noted conditions precedent to achieving Substantial Completion as required by Contract Documents.]

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on 03-02-17
Date

Mark Corbitt, P.E. (TEOSI)
ENGINEER

By: _____
(Authorized Signature)

CONTRACTOR accepts this Certificate of Substantial Completion on 3/2/17
Date

IDC Company, LLC
CONTRACTOR

By: _____ Key Comm. Mgr
(Authorized Signature)

OWNER accepts this Certificate of Substantial Completion on 3/3/17
Date

Hidalgo County RCT 1
OWNER

By: _____
(Authorized Signature)

AI-59471 **Purchasing Department** **11. L.**

CC CONSENT

Meeting Date: 05/02/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of Application for Payment No. 1 in the amount of $130,310.74 for the Pct 2 Yuma Avenue Extension project submitted by contractor, Texas Cordia Construction, LLC through Contract C-16-281-11-15 and as reviewed by project inspector, Eugene Palacios, P.E.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1345-431-00-122-126-0-841

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

BUDGETARY IMPACT:

Funds available through PO#758460 in the amount of $360,905.16

Attachments

Payment Application No 1

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/26/2017 01:30 PM
Budget & Management	Veronica Ortiz	04/26/2017 01:39 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Carlos Jasso		Started On: 04/19/2017 08:49 AM
Final Approval Date: 04/28/2017		

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
From: Texas Cordia Construction, LLC (CONTRACTOR)
Contract: C-16-281-11-15
Project: Yuma Avenue Project (from McColl Road to 0.16 Miles East of McColl Road)
Owner's Contract No. C-16-281-11-15 Engineer's Project No. _____
For Work accomplished through the date of: March 27, 2017

1. Original Contract Price:			$713,333.15 ✓
2. Net change by Change Order and Written Agreements(+or-):			
3. Current Contract Price (1 plus 2):			$713,333.15 ✓
4. Total completed and stored to date:			$137,169.20
5. Retainage (per Agreement):			
5%	of completed Work:	$ 1,155.70 ✓	
5%	of stored material	$ 5,702.76 ✓	
	Total Retainage:		$6,858.46
6. Total completed and stored to date less retainage (4 minus 5)			$130,310.74
7. Less previous Application for Payments:			
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$130,310.74

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES
TxDOT Form 252 Contract Time Statement
PAYROLL

PO # 158460
7-1345-431-00-122-126-0-841
Req # 324716

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 03/27/2017

Texas Cordia Construction, LLC
CONTRACTOR

Yara M. Corbitt, P.E., CEO

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 27th day of MARCH

Notary Public

LYDIA RODRIGUEZ
My Notary ID # 11655853
Expires November 20, 2019

My Commission expires: ~~04/~~ 11/20/19

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: _____

L&G Consulting Engineers, Inc.
ENGINEER

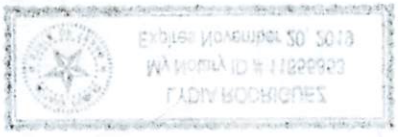
By: _____

CITY OF McALLEN ENGINEERING
☒ NO EXCEPTIONS TAKEN
☐ CONDITIONAL TO REMARKS
☐ REVISE AND RESUBMIT
☐ REJECTED
By: Engr. Blair, P.E.
Date: 4/12/2017

2017 APR 12 PM 1 35
HIDALGO COUNTY
PRECINCT NO. 2

INVOICE RECEIVED BY: _____ ON 4/12/17
GOODS/SERVICES RECEIVED BY: Eduardo CANTU ON 3/27/2017

03-28-17A09:00 RCVD



Texas Cordia Construction, LLC — Contractor Name
Starting Date
Project Ending Date
Yuma Avenue Extension Project — Engineer's / County Project Description

Application No.: 1
Application Date: 3/27/2017
Period To: 3/27/2017
Engineer's / County Project No.: C-16-281-11-15

Item	Code	Description	Unit	Original Schedule Value			Revised Schedule Value			Material on Hand			RFP 1			RFP 2			RFP 3			Total to Date	Balance To Finish	
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	RFP 1 Quan	QTY to Date	Item Cost (Monthly)	RFP 2 Quan	QTY to Date	Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
BASE BID																								
100	6002	PREPARING ROW	STA	$ 500.00	7.25	$ 3,625.00			$ -			$ -	5.00	5.00	$ 2,500.00		5.00	$ -		5.00	$ -	$ 2,500.00	2.25	$ 1,125.00
104	6013	REMOVING CONC (FOUNDATIONS)	SY	$ 21.00	169.00	$ 3,549.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	169.00	$ 3,549.00
104	6015	REMOVING CONC (SIDEWALKS)	SY	$ 44.00	19.00	$ 836.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	19.00	$ 836.00
104	6017	REMOVING CONC (DRIVEWAYS)	SY	$ 7.00	242.00	$ 1,694.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	242.00	$ 1,694.00
104	6022	REMOVING CONC (CURB AND GUTTER)	LF	$ 4.00	188.00	$ 752.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	188.00	$ 752.00
104	6026	REMOVE CONC (GUTTER)	LF	$ 12.00	52.00	$ 624.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	52.00	$ 624.00
106	6002	OBLITERATING ABANDONDED ROAD	SY	$ 7.00	867.00	$ 6,069.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	867.00	$ 6,069.00
110	6001	EXCAVATION (ROADWAY)	CY	$ 5.00	1629.00	$ 8,145.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1,629.00	$ 8,145.00
110	6002	EXCAVATION (CHANNEL)	CY	$ 6.00	506.00	$ 3,036.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	506.00	$ 3,036.00
132	6005	EMBANKMENT(FINAL)(ORD COMP)(TY C)	CY	$ 4.00	506.00	$ 2,024.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	506.00	$ 2,024.00
132	6006	EMBANKMENT(FINAL)(DENS CONT)(TY C)	CY	$ 3.00	922.00	$ 2,766.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	922.00	$ 2,766.00
160	6003	FURNISHING AND PLACING TOPSOIL (4")	SY	$ 1.50	2409.00	$ 3,613.50			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	2,409.00	$ 3,613.50
164	6025	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	AC	$ 3,200.00	0.50	$ 1,600.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	0.50	$ 1,600.00
164	6030	CELL FBR MLCH SEED(TEMP)(WARM)	AC	$ 3,200.00	0.50	$ 1,600.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	0.50	$ 1,600.00
168	6001	VEGETATIVE WATERING	MG	$ 25.00	76.00	$ 1,900.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	76.00	$ 1,900.00
204	6003	SPRINKLING(DUST CONTROL)	MG	$ 10.00	58.00	$ 580.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	58.00	$ 580.00
247	6225	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	$ 29.00	1390.00	$ 40,310.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1,390.00	$ 40,310.00
260	6010	LIME TRT(NEW BASE)(12")	SY	$ 1.00	4377.00	$ 4,377.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	4,377.00	$ 4,377.00
260	6011	LIME TRT(EXST MATL)(12")	SY	$ 1.25	4457.00	$ 5,571.25			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	4,457.00	$ 5,571.25
260	6043	LIME (HYD, COM OR QK)(SLURRY)	TON	$ 185.00	157.00	$ 29,045.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	157.00	$ 29,045.00
310	6009	PRIME COAT (MC-30)	GAL	$ 5.00	773.00	$ 3,865.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	773.00	$ 3,865.00
341	6047	D-GR HMA TY-D SAC-A PG76-22	TON	$ 93.00	670.00	$ 62,310.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	670.00	$ 62,310.00
354	6051	PLANE ASPH CONC PAV (0" TO 11/2")	SY	$ 13.00	100.00	$ 1,300.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	100.00	$ 1,300.00
400	6010	STRUCTURAL EXCAVATION (SPL)	CY	$ 42.00	162.00	$ 6,804.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	162.00	$ 6,804.00
400	6011	SAND BACKFILL	CY	$ 20.00	309.00	$ 6,180.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	309.00	$ 6,180.00
402	6001	TRENCH EXCAVATION PROTECTION	LF	$ 1.00	156.00	$ 156.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	156.00	$ 156.00
432	6001	RIPRAP (CONC)(4 IN)	CY	$ 325.00	36.00	$ 11,700.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	36.00	$ 11,700.00
462	HC 001	CONC BOX CULV (12 FT X 5 FT)	LF	$ 476.00	243.00	$ 115,668.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	243.00	$ 115,668.00
464	6038	RC PIPE (CL III)(18 IN)(SPL)	LF	$ 39.00	52.00	$ 2,028.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	52.00	$ 2,028.00
465	6019	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	$ 1,805.00	1.00	$ 1,805.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 1,805.00
466	6299	WINGWALL (SW-0)(HW=6FT)	EA	$ 8,755.00	2.00	$ 17,510.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	2.00	$ 17,510.00
496	6007	REMOV STR (PIPE)	LF	$ 40.00	584.00	$ 23,360.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	584.00	$ 23,360.00
496	6043	REMOV STR (SMALL FENCE)	LF	$ 9.00	118.00	$ 1,062.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	118.00	$ 1,062.00
500	2001	MOBILIZATION	LS	$ 18,101.00	1.00	$ 18,101.00			$ -			$ -	1.00	1.00	$ 18,101.00		1.00	$ -		1.00	$ -	$ 18,101.00	-	$ -
502	2001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$ 1,265.00	4.00	$ 5,060.00			$ -			$ -	1.00	1.00	$ 1,265.00		1.00	$ -		1.00	$ -	$ 1,265.00	3.00	$ 3,795.00
506	6021	CONSTRUCTION EXISTS (INSTALL)(TY 2)	SY	$ 8.00	156.00	$ 1,248.00			$ -			$ -	156.00	156.00	$ 1,248.00		156.00	$ -		156.00	$ -	$ 1,248.00	-	$ -
506	6024	CONSTRUCTION EXISTS (REMOVE)	SY	$ 4.00	156.00	$ 624.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	156.00	$ 624.00
506	6031	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	$ 88.00	2.00	$ 176.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	2.00	$ 176.00
506	6041	BIODEG EROSN CONT LOGS (INSTL)(12")	LF	$ 4.00	49.00	$ 196.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	49.00	$ 196.00
506	6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	$ 1.00	49.00	$ 49.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	49.00	$ 49.00
506	6001	CONSTRUCTION DETOURS	SY	$ 43.00	245.00	$ 10,535.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	245.00	$ 10,535.00
529	HC 001	CONC CURB & GUTTER (VALLEY GUTTER)	SY	$ 44.00	143.00	$ 6,292.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	143.00	$ 6,292.00
529	6035	CONC CURB TY A (BARRIER)	LF	$ 12.00	1401.00	$ 16,812.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1,401.00	$ 16,812.00
530	6005	DRIVEWAYS (ACP)	SY	$ 25.00	352.00	$ 8,800.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	352.00	$ 8,800.00
531	6001	CONC SIDEWALKS (4")	SY	$ 32.00	631.00	$ 20,192.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	631.00	$ 20,192.00
531	6001	CURB RAMPS (TY 7)	EA	$ 1,200.00	6.00	$ 7,200.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	6.00	$ 7,200.00
636	6001	ALUMINUM SIGNS (TY A)	SF	$ 280.00	6.33	$ 1,772.40			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	6.33	$ 1,772.40
644	6027	IN SM RD SN SUP&AM TYS 80(1)SA(P)	EA	$ 275.00	5.00	$ 1,375.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	5.00	$ 1,375.00
644	6030	IN SM RD SN SUP&AM TYS 80(1)SA(T)	EA	$ 325.00	1.00	$ 325.00			$ -			$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 325.00

666	6038	REFL PAV MRK TY 1(W)8"(SLD)(100MIL)	LF	$	4.00	145.00	$	580.00			$	-			$	-		0.00	$	-		0.00	$	-		0.00	$	-	$	-	145.00	$	580.00
666	6042	REFL PAV MRK TY 1(W)12"(SLD)(100MIL)	LF	$	5.00	138.00	$	690.00			$	-			$	-		0.00	$	-		0.00	$	-		0.00	$	-	$	-	138.00	$	690.00
666	6048	REFL PAV MRK TY 1(W)24"(SLD)(100MIL)	LF	$	11.00	33.00	$	363.00			$	-			$	-		0.00	$	-		0.00	$	-		0.00	$	-	$	-	33.00	$	363.00
666	6300	RE PM W/RET REQ TY 1(W)4"(BRK)(100MIL)	LF	$	2.00	319.00	$	638.00			$	-			$	-		0.00	$	-		0.00	$	-		0.00	$	-	$	-	319.00	$	638.00
666	6315	RE PM W/RET REQ TY 1(Y)4"(SLD)(100MIL)	LF	$	1.00	1418.00	$	1,418.00			$	-			$	-		0.00	$	-		0.00	$	-		0.00	$	-	$	-	1,418.00	$	1,418.00
668	6019	PREFAB PAV MRK TY B (W)(ARROW)	EA	$	295.00	2.00	$	590.00			$	-			$	-		0.00	$	-		0.00	$	-		0.00	$	-	$	-	2.00	$	590.00
668	6027	PREFAB PAV MAR TY B(W)(WORD)	EA	$	500.00	2.00	$	1,000.00			$	-			$	-		0.00	$	-		0.00	$	-		0.00	$	-	$	-	2.00	$	1,000.00
672	6007	REFL-PAV MRKR TY I-C	EA	$	4.00	23.00	$	92.00			$	-			$	-		0.00	$	-		0.00	$	-		0.00	$	-	$	-	23.00	$	92.00
672	6009	REFL-PAV MRKR TY II-A-A	EA	$	4.00	35.00	$	140.00			$	-			$	-		0.00	$	-		0.00	$	-		0.00	$	-	$	-	35.00	$	140.00
4024	HC 001	RC LOW HEAD PRESSR PIPE (CL III)(72")	LF	$	400.00	584.00	$	233,600.00			$	-	584.00	$195.30	$	114,055.20		0.00	$	-		0.00	$	-		0.00	$	-	$	-	584.00	$	233,600.00
		TOTAL BASE BID					$	713,333.15			$	-			$	114,055.20			$	23,114.00			$	-			$	-	$	23,114.00		$	690,219.15

ORIGINAL CONTRACT	$	713,333.15
CHANGE TO DATE		
CURRENT CONTRACT VALUE	$	713,333.15

TOTAL TO DATE	$	23,114.00
TOTAL MOH	$	114,055.20
TOTAL AMOUNT EARNED TO DATED	$	137,169.20
LESS RETAINAGE	$	6,858.46
NET AMOUNT EARNED TO DATE	$	130,310.74
PREVIOUS PAYMENTS	$	-
NET AMOUNT EARNED THIS PERIOD	$	130,310.74

Texas Cordia Construction, LLC Contractor Name
Starting Date
Project Ending Date
5% Retainage Percent

Application No: 1
Application Date: 03/27/2017
Period To: 03/27/2017
Engineer Firm: L&G Consulting Engineers, Inc.

Summary

Contract No.	Project Name	Original Schedule Value	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Material on Hand (MOH)	Retainage for MOH	Payment for MOH	Payment for Application #1 Plus MOH	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
C-16-281-11-15	Yuma Avenue Project (from McColl Road to 0.16 Miles East of McColl Road)	$713,333.15	$713,333.15	$23,114.00	$1,155.70	$21,958.30	$114,055.20	$5,702.76	$108,352.44	$130,310.74	$137,169.20	$6,858.46	$130,310.74		$583,022.41

AI-59491 **Purchasing Department** **11. M.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yvette Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to exercise the first (1st) (of multiple extensions possible) as provided in contract #C-15-098-06-02 for "Contract for Housing and Confinement of Inmates" under the same rates, terms, and conditions effective June 17, 2017 through June 16, 2018.

BACKGROUND

Original Contract #C-15-098-06-02
Extension Contract #E-17-126-XX-XX

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-423-21-280-002-0-590

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

BUDGETARY IMPACT:

Funds available as of 4/25/17

Attachments

Backup

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/20/2017 04:51 PM
Budget & Management	Veronica Ortiz	04/21/2017 08:13 AM
Merlen P. Munoz	Merlen P. Munoz	04/25/2017 01:27 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Yvette Salinas		Started On: 04/19/2017 04:51 PM
Final Approval Date: 04/28/2017		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 12, 2017

Attn: Amber D. Martin
EVP, Contract Administrator
The Geo Group Inc.
One Park Place, Suite 700
621 Northwest 53rd Street
Boca Raton, Florida
(561) 999-7359

via email: amartin@thegeogroup.com

Re: HB Form 1295 Required/Renewal/Extension Notice
Extension# E-17-126-CONTRACT FOR HOUSING AND CONFINEMENT OF INMATES-Hidalgo County Sheriff's Office (Current/Expiring Contract# C-15-098-06-02)

Dear Ms. Martin:

Be advised, that in order to proceed with the County's option to extend/renew for an additional **One (1) Year term, under the same rates, terms and conditions** with **The Geo Group, Inc.** 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 **Renewal/Extension No. E-17-126.** 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 notarized **"HB Form 1295"** and **"Extension Notice"** must be received in our office completed via fax to (956) 292-7612 or via email to: yvette.salinas@co.hidalgo.tx.us **by no later than Monday, April 17, 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 process.

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: yvette.salinas@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: 4/13/17
Ms. Amber D. Martin

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/yss
Enclosures

GEOGROU-01 SMITHGA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/26/2016

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
Willis Insurance Services of Georgia, Inc.
c/o 26 Century Blvd
P.O. Box 305191
Nashville, TN 37230-5191

CONTACT NAME: Willis Towers Watson Certificate Center
PHONE (A/C, No, Ext): (877) 945-7378 FAX (A/C, No): (888) 467-2378
E-MAIL ADDRESS: certificates@willis.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Insurance Company of Pittsburgh	19445
INSURER B : Steadfast Insurance Company	26387
INSURER C : New Hampshire Insurance Company	23841
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
The GEO Group Inc and All Subsidiaries including Cornell Companies Inc.
621 NW 53rd Street, Suite 700
Boca Raton, FL 33487

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		
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$	5,000,000
	CLAIMS-MADE X OCCUR	X	X	5152462 (AOS)	10/01/2016	10/01/2017	DAMAGE TO RENTED PREMISES (Ea occurrence)	$	5,000,000
	X Medical Professional						MED EXP (Any one person)	$	0
	X Civil Rights						PERSONAL & ADV INJURY	$	5,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	25,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$	5,000,000
	OTHER:							$	
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$	3,000,000
	X ANY AUTO	X	X	2935980	10/01/2016	10/01/2017	BODILY INJURY (Per person)	$	
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$	
								$	
B	X UMBRELLA LIAB X OCCUR			IPR 3792274-02	10/01/2014	10/01/2017	EACH OCCURRENCE	$	25,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$	25,000,000
	DED RETENTION $							$	
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						X PER STATUTE OTH-ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A	X	014112154 (AOS)	10/01/2016	10/01/2017	E.L. EACH ACCIDENT	$	2,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$	2,000,000
							E.L. DISEASE - POLICY LIMIT	$	2,000,000
B	Professional Liab			IPR 3792303-04	10/01/2016	10/01/2017	Per Loss/Annual Agg		3,000,000
B	Pollution Liability			ZRE 0184690-00	10/01/2015	10/01/2020	See Attached		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

General Liability: Contractual Liability is provided per form CG0001 - Commercial General Liability. Coverage includes Severability of interest and Cross Suits.

Sexual Molestation - Physical Abuse is not excluded under the General Liability policy.

Blanket Additional Insured is included to Certificate Holder as respects General Liability and Automobile Liability if required by written contract.

SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 South Business Highway 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
Britt Pyle

© 1988-2014 ACORD CORPORATION. All rights reserved.

AGENCY CUSTOMER ID: GEOGROU-01 SMITHGA

LOC #: 0

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Willis Insurance Services of Georgia, Inc.		The GEO Group Inc and All Subsidiaries including Cornell Companies Inc. 621 NW 53rd Street, Suite 700 Boca Raton, FL 33487
POLICY NUMBER		
SEE PAGE 1		
CARRIER	NAIC CODE	EFFECTIVE DATE: SEE PAGE 1
SEE PAGE 1	SEE P 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
Insurance is Primary and Non Contributory.

Blanket Waiver of Subrogation is provided as respects General Liability, Automobile Liability, and Workers Compensation as required by written contract.

The County of Hidalgo is included as Additional Insured as respects to General Liability.

© 2008 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

ADDITIONAL COVERAGE SCHEDULE

COVERAGE	LIMITS
POLICY TYPE: Pollution Liability **CARRIER: Steadfast Insurance Company** **POLICY TERM: 10/1/2015 – 10/1/2020** **POLICY NUMBER: ZRE 0184690-00**	**$10,000,000. Per Loss** **$10,000,000. Annual Aggregate**
POLICY TYPE: Automobile Liability - MA Only **CARRIER: National Union Fire Insurance Company of Pittsburgh** **POLICY TERM: 10/1/2016 – 10/1/2017** **POLICY NUMBER: 2935981**	**Any Auto including Hired & Non-Owned** **$3,000,000 Combined Single Limit**
POLICY TYPE: Automobile Liability - VA Only **CARRIER: National Union Fire Insurance Company of Pittsburgh** **POLICY TERM: 10/1/2016 – 10/1/2017** **POLICY NUMBER: 2935982**	**Any Auto including Hired & Non-Owned** **$3,000,000 Combined Single Limit**
POLICY TYPE: Workers Compensation - CA **CARRIER: National Union Fire Insurance Company of Pittsburgh** **POLICY TERM: 10/1/2016 – 10/1/2017** **POLICY NUMBER: 014112151 (CA)**	**Per Statute** **$2,000,000 Each Accident** **$2,000,000 Disease - Policy Limit** **$2,000,000 Disease - Each Employee**
POLICY TYPE: Workers Compensation - FL **CARRIER: Illinois National Insurance Company** **POLICY TERM: 10/1/2016– 10/1/2017** **POLICY NUMBER: 014112150 (FL)**	**Per Statute** **$2,000,000 Each Accident** **$2,000,000 Disease - Policy Limit** **$2,000,000 Disease - Each Employee**
POLICY TYPE: Workers Compensation - MA/WI **CARRIER: New Hampshire Insurance Company** **POLICY TERM: 10/1/2016 – 10/1/2017** **POLICY NUMBER: 014112149 (MA WI)**	**Per Statute** **$2,000,000 Each Accident** **$2,000,000 Disease - Policy Limit** **$2,000,000 Disease - Each Employee**
POLICY TYPE: Workers Compensation - NJ/PA **CARRIER: New Hampshire Insurance Company** **POLICY TERM: 10/1/2016 – 10/1/2017** **POLICY NUMBER: 014112152 (NJ/PA)**	**Per Statute** **$2,000,000 Each Accident** **$2,000,000 Disease - Policy Limit** **$2,000,000 Disease - Each Employee**
POLICY TYPE: Workers Compensation - AK/AZ/VA **CARRIER: New Hampshire Insurance Company** **POLICY TERM: 10/1/2016 – 10/1/2017** **POLICY NUMBER: 014112153 (AK/AZ/VA)**	**Per Statute** **$2,000,000 Each Accident** **$2,000,000 Disease - Policy Limit** **$2,000,000 Disease - Each Employee**

POLICY TYPE: Workers Compensation - IL/KY/NC/UT	**Per Statute**
CARRIER: New Hampshire Insurance Company	**$2,000,000 Each Accident**
POLICY TERM: 10/1/2016 – 10/1/2017	**$2,000,000 Disease - Policy Limit**
POLICY NUMBER: 014112155 (IL/KY/NC/UT)	**$2,000,000 Disease - Each Employee**

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:
2017-191959

Date Filed:
04/12/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
The GEO Group, Inc.
Boca Raton, FL 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.
E-17-126
Housing and Confinement of Inmates

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 Marcel Maier, this the 13 day of April, 20 17, to certify which, witness my hand and seal of office.

Mary Eileen Roth
Signature of officer administering oath

MARY EILEEN ROTH
Notary Public - State of Florida
Commission # GG 012429
My Comm. Expires Aug 23, 2020
Bonded through National Notary Assn.

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:
2017-191959

Date Filed:
04/12/2017

Date Acknowledged:
04/19/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

The GEO Group, Inc.
Boca Raton, FL 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.

E-17-126
Housing and Confinement of Inmates

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

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

CONTRACT FOR HOUSING AND CONFINEMENT OF INMATES
C-15-098-06-02

This Agreement for Services (the "Agreement") is made and entered into by and between *Hidalgo County, Texas* (the "County"), a Texas political subdivision, and **The Geo Group, Inc.** (the "Contractor"), a **Florida** corporation, effective as of the **17th** day of **June, 2015.**

WHEREAS, the County advertised a request for proposals for the housing, management, supervision and care of inmates as it deems necessary on "an as needed basis" incarcerated or to be incarcerated by the County

WHEREAS, the Contractor's proposal was found by the Commissioners Court of Hidalgo County to be beneficial and in the best interests of the public safety and welfare of the citizens of the County, and the best proposal received by the County;

WHEREAS, contracting for the housing of inmates at both the Counties of **Brooks County,** and **Karnes County**, will produce material benefits, efficiencies and savings for the County;

WHEREAS, the Sheriff of Hidalgo County, Texas (the "Sheriff") recommended the County advertise for proposals for the housing and confinement of inmates as it deems necessary on "an as needed basis", and has recommended and requested the Commissioners Court to approve this Agreement; and

WHEREAS, the County and the Contractor desire to enter into the Agreement for the Contractor to provide housing and care for certain inmates incarcerated or to be incarcerated by the County;

NOW, THEREFORE, for and in consideration of the promises and the mutual covenants hereinafter contained, and subject to the conditions herein set forth, the parties hereto contract, covenant and agree as follows:

ARTICLE ONE
TERM AND TERMINATION OF AGREEMENT

Section 1.01. Term of Agreement. This Agreement shall be and become effective upon the execution by the County and the Contractor, and subject to all the terms and provisions hereof, the initial term of this Agreement is **two (2) years**, commencing,

June 17, 2015, expiring on **June 16, 2017** (the "Term"). Thereafter, the County shall have the option to extend this Agreement annually as provided in Section 1.02.

Section 1.02. Renewal and Extension. For an additional ten (10) one (1) year periods after expiration of the initial term, the County may, in its sole discretion, extend this Agreement for successive one-year terms, if permitted by law. In the event County elects to extend this Agreement beyond the initial Term under Section 1.01, County shall notify Contractor, in writing, of its desire to so extend this Agreement on the same terms and conditions no later than sixty (60) days prior to the expiration of the respective Term, or the renewal term under this Section1.02.

Section 1.03. Termination. Notwithstanding anything to the contrary herein, County may terminate this Agreement without cause on thirty (30) days written notice.

ARTICLE TWO
SPECIFICATION OF FACILITY AND LOCATION

The housing, confinement and detention services described in this Agreement will be provided at The GEO Group, Inc. facilities located in Brooks County in Falfurrias, Texas and/or Karnes County in Karnes City, Texas (collectively the "Facility").

ARTICLE THREE
OPERATION OF THE FACILITY

Section 3.01. Minimum Conditions of Confinement. The Contractor shall operate, manage, supervise and maintain the Facility, and provide for the secure custody, care and safekeeping of inmates of the County at the Facility, in accordance with state and local law, but not limited to the regulations and minimum regulations and standards promulgated by the *Texas Commission on Jail Standards* (the "TCJS") In addition to such regulations and standards, the minimum conditions of confinement during the entire period of this Agreement are:

(a) Staffing shall be provided twenty-four (24) hours a day to supervise inmates.

(b) Three (3) meals (including two hot meals) shall be provided per day for County inmates. The meals must meet the nationally recommended dietary allowances published by the *National Academy of Sciences.*

(c) Emergency medical care will be provided for the inmates twenty-four (24) hours per day.

(d) The Contractor will maintain an automatic smoke and fire detection and alarm systems, and shall maintain written policies, procedures and practices regarding fire and other safety emergency standards.

(e) The Contractor will maintain a water supply that is certified to be in compliance with applicable laws and regulations, and the Contractor will maintain a waste disposal program.

Section 3.02. Applicable Standards. The Contractor shall operate and maintain the Facility in accordance with all applicable regulations and standards of the TCJS and this Agreement, and/or variances granted by the TCJS. The physical facility, and the combined services and programs, will meet or exceed the requirements of the TCJS.

Section 3.03. Physical Plant. The Facility will meet or exceed the requirements of the TCJS and the Contractor shall maintain the Facility in compliance with all applicable codes, including, but not limited to, the *National Electric Code, Uniform Plumbing Code, Uniform Mechanical Code, National Fire Protection Association Life Safety Code 101*, and local zoning ordinances applicable to the Facility. The Contractor shall provide written documentation of compliance with these codes upon request of County.

Section 3.04. Food Services. The Contractor will provide food and beverage services in compliance with all the applicable regulations and standards, sanitation and health codes, with menus (planned and reviewed in advance by a registered dietitian or physician) that meet the nationally recommended dietary allowances published by the *National Academy of Sciences*. The Contractor will provide two (2) hot meals daily, and one (1) other meal that need not be hot, with no more than 14 hours elapsed between meals. Special diets shall be available to inmates as prescribed by appropriate medical or dental personnel, and where inmates' religious beliefs require the adherence to universally recognized religious dietary laws.

Section 3.05. Laundry Services. The Contractor shall provide laundry facilities and services to inmates, and be responsible for the issuance of clean clothing, linen, bath and had towels, when each inmate arrives at the Facility. Laundering of linens and clothing shall be in accordance with the Contractor's policies and procedures. Pillows and mattresses shall be sanitized with chemicals approved by *the Texas Department of Health (the "TDH")*, for sanitizing bedding, before being reissued to a newly received inmate.

Section 3.06. Transportation. The Contractor agrees to provide transportation of inmates of County to and from County's Jail and courthouse and the Contractor's facility and if required from the Contractor's facility to *Texas Department of Criminal Justice-ID (the "TDCJ-ID")*, at no additional cost to the County. The Contractor also agrees to provide transportation of County inmates from other sites in the State (where County inmates are currently located) to the Contractors facility at no additional cost to County. In the event the County requires the Contractor to provide transportation to sites other than specified above, the County will reimburse the Contractor for transportation costs

at a mutually agreeable rate per mile or per trip. Such services shall be performed and provided in compliance with the following:

(a) Transportation and escort guard services will be performed, pursuant to policies, procedures and practices established by the Contractor, by armed qualified officers employed by the Contractor, and the Contractor will implement such practices as may be requested by the Sheriff (as used in this Agreement the term Sheriff shall include his authorized deputies, representatives and agents) to enhance specific requirements for security, monitoring, and contraband control;

(b) Upon arrival at the Courthouse, jail facility or TDCJ-ID, transportation and escort guards will turn inmates over to a Deputy Sheriff or authorized agent, only upon presentation by such Deputy or authorized agent of proper law enforcement credentials;

(c) The Contractor will transport inmates to any Courthouse or designated jail facility upon a specific request from the Sheriff who will designate the inmate, the Courthouse or jail facility, and the date the inmate is to be transported;

(d) Each inmate will be restrained in hand cuffs, waist chains and leg irons during transportation.

(e) The Contractor will continue to be liable for the actions of its employees while they are transporting inmates on behalf of the Sheriff. Workers' compensation shall be provided for the Contractor's employees while on duty, including while they are providing transport services.

(f) The Contractor agrees to and shall hold harmless and indemnify the County its elected officials and employees, in their official and individual capacities, from any liability, including third party liability or workers' compensation, arising from the conduct of the Contractor's employees during the course of the transportation of inmates on behalf of the County pursuant to the terms of this Agreement.

(g) The Contractor will provide other transportation for inmates as determined necessary and as agreed upon with the Sheriff.

Section 3.07. Medical Guidelines and Reporting. The Contractor will comply with *Tex. Health and Safety Code*, Sections 85.112, 85.113 and 85.114 including but limited to:

(a) The Contractor will, prior to accepting any of the County's Inmates, develop workplace guidelines that address HIV policies, confidentially, and employee/inmates education programs. The guidelines shall, at a minimum, incorporate the *model workplace guidelines* published by the TDH consistent with state and federal laws and

regulations. The Contractor shall maintain the written policies and guidelines at the Facility; and

(b) The Contractor will, prior to accepting any of County's inmates, develop confidentiality guidelines regarding AIDS and HIV medical information for employees and inmates. These policies shall be consistent with state and federal laws and regulations.

Section 3.08. Health Services. The Contractor shall provide access to basic health care needs by the inmates, who will not be charged and shall not be required by the Contractor to pay their own medical expenses. Medical and basic health care services shall comply with the following provisions:

(a) The per diem rate as set forth in section 4.03 below, covers only routine medical services such as: on-site sick call (when provided by on-site staff), nonprescription program (over the counter/non-legend) and routine drugs and medical supplies. The per diem rate does not cover medical/health care services provided outside of the Facility or by other than Facility staff, prescription or treatments, or surgical, optical, dental care, and does not include the costs associated with any hospitalization of an inmate. The County shall pay the Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for under the per diem rate. When it becomes necessary for an inmate to be hospitalized, the Contractor shall contact the County, through its Sheriff or designated representative, as soon as possible (and prior to admission unless the inmate is suffering from a life-threatening condition) to inform the County of the fact that the inmate has been, or is to be, hospitalized and of the nature of the illness or injury that has required the hospitalization.

(b) State certification and licensing requirements shall apply to all health care personnel responsible for dispensing medical services to inmates. The Contractor shall provide and certify all direct care employees in standard first aid procedures and cardiopulmonary resuscitation (CPR).

(c) The Contractor shall have sufficient first aid supplies and equipment adequately maintained at all times to support the overall medical treatment requirements of the assigned inmate population. Medical first aid supplies shall be maintained in accordance with prescribed standards recognized or approved by a licensed, recognized health authority which possess the expertise to evaluate, assess, and determine the potential need or conditions of the required first aid supplies and equipment. The Contractor shall implement a system of inventory management to ensure that first aid equipment and supplies are adequately replaced and replenished.

(d) All costs associated with hospital or health care services provided outside the Facility will be paid directly by the County, or promptly reimbursed to the Contractor.

In the event that a contract with a medical facility/physician exists which allows the Contractor to receive discounted rates, the County shall be charged at that rate for such inmates.

(e) The Contractor shall notify the Sheriff as soon as possible of all emergency medical cases requiring removal of an inmate from the Facility and to obtain prior authorization for removal for all other medical services required.

(f) When an inmate is being transferred to another facility, the inmate will (as applicable) be provided with all of the inmate's remaining prescription medications (if any) that is being held at the facility.

(g) Medical records will be transferred with the inmate so transferred to another facility. It shall be The Contractor's responsibility to obtain and maintain such records for each inmate.

(h) Subject to the following paragraph 3.08 (i), the Contractor will submit invoices for such medical services along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billings.

(i) If the hospitalization of an inmate is to be for a duration of more than twenty-four (24) hours, or the cost of any medical care or hospitalization is to exceed $2,000.00, the Contractor has the right to arrange for the hospital or health care provider to bill the County directly for the costs of the hospitalization and/or medical care, rather than the Contractor paying the costs and billing the same to the County. If the hospital or health care provider refuses to bill the County directly, the County shall reimburse the Contractor for such costs within thirty (30) business days of receipt of an invoice from the Contractor which invoice may be delivered personally, by facsimile, by mail or by other reliable courier.

(j) The County will provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's Facility under this Agreement, including information regarding any special medication, diet or exercise regimen applicable to each inmate.

(k) The Contractor is not required to accept or to retain any inmate who is suffering from a chronic or terminal disease or condition, and the County agrees to accept the return of any such inmate upon delivery to its jail or other agreed upon detention or health care facility by the Contractor.

Section 3.09. Recreation and Exercise. The Contractor shall provide adequate physical facilities, equipment, and supplies for a recreation program that meets all applicable regulations and standards of the TCJS.

Section 3.10. Visitation. The Contractor shall provide adequate space for family visitation which area shall include furniture, equipment, and supervision necessary to implement a visitation program that meets all applicable regulations and standards of the TCJS.

Section 3.11. Safety Requirements. The Contractor shall operate and maintain the Facility in compliance with all applicable codes. Such operation and maintenance shall comply with the terms and provisions of this Agreement and the applicable regulations and standards of the TCJS. The Contractor shall further maintain the Facility, adopt and establish safety plans and provide safety reports as follows.

(a) The Facility shall be maintained in compliance with all applicable codes, including, but not limited to, the *National Fire Protection Life Safety Code 101, the National Electric Code, Uniform Plumbing Code, Uniform Mechanical Code*, local ordinances, and the Texas Commission on Jail Standards, relative to safety;

(b) The Contractor will establish an emergency fire plan and written procedures for the safe evacuation of inmates and staff. Each new inmate shall be briefed on evacuation procedures during admission. Written emergency fire exit plans shall be posted in all major meeting rooms, dining rooms, hallways, and living areas; and

(c) The Contractor shall complete an injury report as provided in the event that any injury to an inmate results in one (1) full day's loss of work or programmatic activity, and/or that results in medical treatment, provided that first aid treatment shall not be deemed medical treatment. The Contractor shall complete an injury report and shall forward it to the Sheriff's designated representative within twenty-four (24) hours following said injury.

Section 3.12. Inmate Correspondence. The Contractor shall handle inmate correspondence in accordance with all applicable regulations and standards of the TCJS.

Section 3.13. Inmate Funds. The Contractor shall have written policies and procedures governing the operations of any fund established for the inmates. These funds shall be held by the Contractor and shall be controlled consistent with generally accepted accounting principles.

Section 3.14. Religious Services. The Contractor shall cause religious services to be conducted for inmates in accordance with the standards set by the TCJS. Participation in religious services shall be voluntary for all inmates.

Section 3.15. Security. The Contractor shall provide adequate security with respect to the inmates in accordance with all requirements of this Agreement and the applicable regulations and standards by TCJS. As part of such security program, the Contractor will comply with the following census and reporting requirements:

(a) The Contractor will develop, implement and document a daily system for physically counting all inmates assigned to the Facility, assuring strict accountability for inmates and that at least one (1) inmate count occurs per shift; and

(b) The Contractor will notify the Sheriff immediately whenever an inmate is involved in an escape, attempted escape, or conspiracy to escape from the facility.

Section 3.16. Programs. The Contractor shall provide programming to meet the needs of the inmate population as requested by the Sheriff. Programs may include but not be limited to educational, counseling, substance abuse education, and case management. The per diem rate set forth in Section 4.03 below, only covers basic custodial care and supervision and does not include any special educational, vocational or other programs. The parties may agree by a written amendment to this Agreement, or by separate agreement, for the provision of special programs on terms mutually agreed to by the parties. The Contractor may, at no cost to the County and not inconsistent with the applicable regulations and standards of the TCJS and the purposes of this Agreement, provide special programs for the inmates, and permit or require selected inmates to participate in selected programs provided in other segments of the Facility.

Section 3.17. Receiving and Discharging. The Contractor agrees to accept and release inmates only to authorized persons, in compliance with the following:

(a) The Contractor shall accept inmates presented by the Sheriff, only upon presentation by the officer of proper law enforcement credentials;

(b) The Contractor agrees to release inmates only to law enforcement officers of agencies authorized by the Sheriff or to a Deputy Sheriff. Those inmates who are remanded to custody by the Sheriff may only be released to Sheriff, or an agent specified by the Sheriff; and

(c) Inmates may not be released from the facility or placed in the custody of any federal, state or local official other than the Sheriff for any reason except for medical emergency situations, a court order, or authorization by the Sheriff.

Section 3.18. Disciplinary Procedures. The Contractor shall establish written "Disciplinary Procedures", to include the processing of violations and graduated sanctions that may be imposed. Each inmate shall be informed of the disciplinary procedures and provided with a copy of the same upon admission. The Contractor shall maintain a master file of all discipline reports and actions taken, and shall provide the Sheriff with a copy of each report in the event an inmate commits a violation.

Section 3.19. Grievance Procedures. The Contractor shall establish written grievance procedures, which procedure shall be provided to all inmates upon admission. At a minimum, the procedure shall utilize a two-step process and shall conform to the applicable regulations and standards of the TCJS. The Contractor shall maintain a master file of all grievances filed and the actions taken.

Section 3.20. Use of Force. The Contractor shall establish written procedures governing the use of force against inmates. This procedure shall conform to all applicable regulations and standards of the TCJS. The Contractor shall maintain a master file of all incidents that occur.

Section 3.21. Inspection and Technical Assistance. The Contractor agrees that periodic inspections of the Facility by the Sheriff. Findings of the inspection will be shared with the Contractor in order to promote improvements to facility operations, conditions of confinement and services levels.

Section 3.22. Access to Books and Records. The Contractor agrees to maintain and make available for inspection, audit or reproduction by County, the TCJS and/or their employees, attorneys, agents and/or independent auditors, all books, documents and other records pertaining to the services provided hereunder, and/or to the sums billed by the Contractor. Such records shall be maintained by the Contractor for at least three (3) years following termination of this Agreement, and thereafter until any pending audit or litigation and all questions arising there from and involving this Agreement or such records has been finally resolved.

ARTICLE IV
CONTRACTOR'S RESERVATION OF BEDS AND PAYMENT

Section 4.01. Contractor's Right to House Inmates. The Contractor hereby reserves up to **five hundred (500)** inmate beds in the Facility for County to utilize at any time during the Term of this Agreement on a space available basis, and County agrees to pay the per diem rate specified in Section 4.03 below for the housing and care of such inmates, and the detention services to be provided by the Contractor pursuant to this Agreement. The foregoing notwithstanding, the County shall only be required to pay for inmates actually housed at the Facility. The term "County Inmates" as used herein include only inmates being held by the County, or sentenced by courts of the County, or being held in the County by reason of their residence in the County; it does not, however, include inmates coming from other counties, states or federal jurisdictions or agencies.

Section 4.02. Scheduling of Usage. The Contractor and the Sheriff shall develop a mutually agreeable schedule for the assignment of inmates to the Facility during the Term of this Agreement, and any renewals or extensions thereof. The Sheriff may, at

his discretion and subject to section 4.01 above, assign as many inmates to the Facility "on an as needed basis", as he shall determine without special arrangement or notice, and the Contractor shall accept, house and provide services to such inmates pursuant to this Agreement.

Section 4.03. Per Diem Rate. The per diem rate for the actual housing and care of County inmates on **"an as needed basis"** and related detention and transportation services specified in this Agreement is **fifty four dollars ($54.00) per inmate, per day**. This rate covers one inmate/bed per day. A portion of any day shall count as an inmate day under this Agreement, except that the County shall not be billed for two days when an inmate is admitted one evening and removed the following morning. In that situation, the Contractor will bill for the day of arrival, but not for the day of departure.

Section 4.04. Billing Procedure. The Contractor shall submit an itemized invoice for the services provided hereunder (together with an invoice for any reimbursable medical expenses as set forth in Section 3.08(h) above) each month to the County, in arrears. Invoices will be submitted to the Sheriff of the County designated to receive the same on behalf of the County. The County shall make payments to the Contractor within thirty (30) days after receipt of the invoice. Payment shall be made payable to: **The GEO Group, Inc.**, and shall be delivered as the address set forth in section 6.04 below.

Section 4.05. Regulation of Maximum Occupancy. Nothing herein shall create any obligation upon the Contractor to house the County's inmates where the housing of said inmates will raise the population of the Facility above the permissible number of inmates allowed by law, or will create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the Contractor's Facility, or result in possible violation of the constitutional rights of the inmates housed at the Facility. At any time that the Contractor determines that a condition exists at the Contractor's Facility necessitating the removal of any of the inmates, or any specified number thereof, the Contractor shall following at least eight (8) hours prior notice to the Sheriff (unless a different deadline is agreed to by the parties) return said inmate to the County.

Section 4.06. Inmate Eligibility. The only inmates eligible for incarceration in the Facility pursuant to this Agreement are male inmates that are classified in accordance with the custody level of the assigned Facility in accordance with the custody level of the Facility in accordance with the applicable regulations and standards of the TCJS and meeting the classification requirements for the facility beds as described in the TCJS Manual, Chapter 271, "Objective Jail Classification Manual".

All inmates proposed by the County to be transferred to the Contractor's Facility under this Agreement must meet the eligibility requirements set forth above. Inmates shall

not (1) have a history of escape or attempted escape from custody; (2) be in need of psychiatric care or have a history of mental illness; and (3) shall not require chronic health care needs (to include but not limited to those inmates known by the County to have an unstable cardiac condition, those requiring renal dialysis, those known to have an infectious disease, those known to be HIV positive or diagnosed as having Acquired Immune Deficiency Syndrome (AIDS), or those known to have unresolved orthopedic problems and those known to be unstable diabetics).

Prior to the Contractor receiving inmates for transportation by the Facility, the County shall furnish the following: (1) complete information and documentation relating to the inmate's case history; (2) all the inmate's records concerning classification, including conduct records; (3) medical and clinical records, including certification of tuberculosis screening or treatment; and (4) any information necessary to advise the Contractor in regard to any special medication, diet or special exercise regimen requirements applicable to each prospective inmate.

Section 4.07. Continuing Reservation Regarding Inmates. The Contractor reserves the right for its designated representative to review the background of all inmates sought to be transferred to the Facility, and the County shall cooperate with and provide information requested regarding any inmate by the Contractor. The Contractor reserves the right to refuse, for good cause, acceptance of any inmate. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstance of reasonable concern to the Contractor makes the inmate unacceptable for continued incarceration in the Facility in the opinion of the Contractor, the Contractor shall provide at least eight (8) hours prior notice to the Sheriff (unless a different deadline is agreed to by the parties) return said inmate, to the County. Inmates may also be removed from the Facility when their classification changes for any purpose, including long-term medical segregation.

Section 4.08. Inmate Sentences. The Contractor shall not be in charge of, or responsible for, the computation or processing of inmates' time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. All such computations and record keeping shall continue to be the responsibility of the County. It shall be the responsibility of the County to notify the Contractor of any discharge date for an inmate at least ten (10) days before such date. The Contractor will release inmates of the County only when such release is specifically requested in writing by the Sheriff. However, it is agreed that the preferred and usual course of dealing between the parties shall be for the Contractor to transport and return inmates to the County shortly before their discharge date, and for the County to discharge the inmate from its own facility. The County accepts the responsibility for the calculations and determinations set forth above and for giving the Contractor notice of the same. The County is responsible for all paperwork and arrangements for inmates to be transferred to the TDCJ-ID.

ARTICLE V.
INSURANCE AND INDEMNIFICATION

Section 5.01. Indemnification. The Contractor hereby agrees to indemnify and hold the County and its agents, elected officials officers and employees harmless from all costs, claims, expenses, and liabilities (including attorney's fees) whatsoever that may be incurred by the County, its agents, elected officials officers or employees, arising from any and all acts done or omitted to be done by the Contractor, or Contractor's employees, agents, subcontractors or assigns in connection with the operation of the Facility or the provision of service by the Contractor pursuant to this Agreement and from any and all claims or causes of action that may be brought by any third party by reason of or pursuant to this Agreement; provided that this section shall not be construed as creating any right, cause of action, claim, of waiver or estoppels for or on behalf of any third party nor shall it be construed as a waiver or modification of the availability of the defense of governmental immunity or any other legal defense available to either the Contractor or County.

Section 5.02. Contractor to Provide Defense. In case any action or proceeding is brought against County regarding any claim or matter referenced in the foregoing section, County shall provide immediate notice to the Contractor and the Contractor shall defend against such action by counsel reasonably satisfactory to the County, unless such action or proceeding is defended against by counsel for any carrier of liability insurance provided for herein. The aforementioned indemnification shall not be affected by a claim that negligence of County or its respective agents, employees, or licensees contributed in part to the loss or damage indemnified against. The County shall have the right to utilize separate counsel, to participate in the investigation and defense of any such claims, the fees and expenses of such counsel shall be paid by the County unless the employment of such counsel has been previously authorized in writing by the Contractor.

Section 5.03. Waiver and Releases. Neither the Contractor nor the County shall waive, release, or otherwise forfeit any possible defense that the Contractor or the County may have regarding any claim arising from or made in connection with the operation of the Facility by Contractor, without the written consent of the other party to this Agreement; provided that the Contractor shall have authority to compromise and settle any claim for monetary consideration only, for which the Contractor is indemnifying the County. The County and the Contractor shall preserve all such available defenses and cooperate with each other to make such defenses available for each other's benefit to the maximum extent allowed by law, including any defenses County may have regarding litigation, losses, and costs resulting from claims or litigation pending at the time this Agreement becomes effective or arising thereafter from occurrences prior to the effective date of this Agreement.

Section 5.04. Insurance. The Contractor shall secure and maintain in effect, or shall cause to be secured and maintained, an insurance policy or policies providing (i) coverage against all claims arising from the services performed under the Agreement; and (ii) coverage to protect the County from actions by third parties against the Contractor as a result of this Agreement. The insurance policy, or policies, required by this section shall be for not less than any limits of liability specified herein, or required by law, whichever is greater, and shall include coverage for the Contractor hereunder. The County shall be named as an additional insured on each such insurance policy.

Section 5.05. Additional Insurance. The Contractor shall continuously maintain such accident, general liability, worker's compensation, and automobile insurance, as required by law, to include protecting the Contractor, its officers, employees, and agents from and against any and all liability caused by or arising out of any aspect of the operation of the Facility and the furnishing of services pursuant to this Agreement, including the payment of damages and attorney's fees. The Contractor shall provide proof of insurance coverage to County upon request.

Section 5.06. Coverage Amounts. The general liability and automotive insurance and coverage shall be maintained in an amount that is not less than $1,000,000 per occurrence and $2,000,000 general aggregate. The Contractor shall further maintain statutory worker's compensation insurance in the statutory amounts.

ARTICLE VI.
GENERAL PROVISIONS

Section 6.01. County Liability. To the extent permitted by applicable law, the County shall be fully responsible and liable for all suits, claims, damages, losses, or expenses, including reasonable attorney's fees, arising out of County performance or nonperformance of the services and duties herein stated in regard to duties herein assigned to the County, and specifically excluding the actual transportation or incarceration of inmates by the Contractor. County retains full liability for each inmate until that inmate has been received by the Contractor at the County's facility for transportation, holding and incarceration of inmates by the Contractor, and again after the Contractor has returned and delivered the inmate back to the County.

Section 6.02. Contractor Liability. The Contractor shall be fully responsible and liable for all suits, claims, damages, losses, and expenses, including reasonable attorney's fees, arising out of the Contractor's performance or nonperformance of the services and duties herein stated, in regard to the actual transportation, holding and incarceration of inmates by the Contractor.

Section 6.03. Binding Agreement. This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives in accordance with and subject to all the terms and conditions hereof.

Section 6.04. Notices. All notices, demands, and other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following addresses:

To The Contractor:
The GEO Group, Inc.
Attn: Amber D. Martin
EVP, Contract Administrator
One Park Place, Suite 700
621 Northwest 53rd Street
Boca Raton, Florida 33487

To County:
Hidalgo County, Texas
Attention: Judge Ramon Garcia
Hidalgo County Judge's Office
302 W. University Drive
Edinburg, Texas 78539

With copy to:
Hidalgo County Sheriff's Office
711 El Cibolo Road
P. O. Box 1228
Edinburg, Texas 78540

The address to which any notice, demand or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

Section 6.05. Amendment. This Agreement shall not be modified or amended except by a written instrument executed by the duty authorized representatives of both parties and approved by Commissioners Court of the County.

Section 6.06. Prior Agreements. Except as expressly provided in this Section, this Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein, and no prior agreement or understanding pertaining to any such matter shall be effective. The preceding sentence to the contrary notwithstanding, the provisions of County's Request for Proposals issued **March 09, 2015,** (Proposal No. 2015-098-03-25) (the "Proposal"), consisting of **51** consecutively numbered pages and Contractor's response dated **March 20, 2015** (the "Response") are incorporated herein by reference. Unless expressly indicated to the contrary in this Agreement, and in the event of a conflict between or among this Agreement and the Proposal and Response, the terms and conditions of the Proposal

shall govern. The representations and warranties of the Contractor as contained in the Response are hereby reaffirmed by the Contractor as of the date of this Agreement.

Section 6.07. Funding Sources. The County represents that it has current funds available sufficient to meet its obligations pursuant to this Agreement through the remainder of this fiscal year.

Section 6.08. Non-Appropriation of Funds In the event that during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903.

Section 6.09. Assignment. The Contractor may assign the revenues and payments payable by the County pursuant to this Agreement. The Contractor may not assign its rights, title and interest in and to this Agreement and any documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement. Any such assignees shall have all of the rights of the Contractor under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the, successors and assigns of the parties hereto. Upon assignment of the Contractor's interests herein, the Contractor will cause written notice of such assignment to be sent to the County which will be sufficient if it discloses the name of the assignee, the interest assigned and the address to which further payments hereunder should be made.

Section 6.10. Section Headings. All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

Section 6.11. Governing Law. THIS AGREEMENT SHALL BE CONSTRUED IN ACCORDANCE WITH, AND GOVERNED BY, THE LAWS OF THE STATE OF TEXAS. VENUE SHALL LIE EXCLUSIVELY IN HIDALGO COUNTY, TEXAS. THE PARTIES CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

Section 6.12. Severability. In the event any one or more of the sections, provisions or clauses contained herein 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 of this Agreement, but this Agreement shall be construed as if such invalid, illegal or unenforceable provision had not been contained herein.

Section 6.13. Counterparts. This Agreement may be executed in duplicate original counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one in the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their respective duly authorized representatives on this the **2nd day of June, 2015**.

THE GEO GROUP, INC.

AMBER D. MARTIN
Executive VP Contract Administration
The Geo Group, Inc.

By: _____
Amber D. Martin,
EVP, Contract Administrator

HIDALGO COUNTY, TEXAS

By: _____
Ramon Garcia, Hidalgo County Judge

ATTEST:

By: _____
Arturo Guajardo, Jr.
Hidalgo County Clerk

APPROVED:
Approved As to Form:
Atlas, Hall and Rodriguez, LLP

By: _____
Stephen L. Crain

APPROVED BY
COMMISSIONERS' COURT
ON: 6/2/15

SCOPE OF SERVICES/REQUIREMENTS
REQUEST FOR PROPOSALS

Hidalgo County Sheriff's Department

"PLACEMENT, HOUSING, DETENTION, AND SUPERVISION OF HIDALGO COUNTY INMATES"

RFP: 2015-098-03-25-YSS

(NIGP CODE: 952-94)

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR PROPOSALS (RFP) CHECKLIST

HIDALGO COUNTY

"Placement, Housing, Detention and Supervision of Hidalgo County Inmates"

RFP No: 2015-098-03-25-YSS

1. **Request For Proposals Letter.**
2. **Request for Proposals, Legal Notice, consisting of 9 pages.**
3. **Requirements, Exhibit A, consisting of 8 pages.**
4. **Evaluation Criteria, Exhibit B, consisting of 3 pages.**
5. **Insurance Requirements, Exhibit C, consisting of 4 pages.**
6. **Conflict of Interest Questionnaire (CIQ), Exhibit D, consisting of 1 page.**
7. **Participant's Affidavit, Exhibit E, consisting of 1 page.**
8. **Vendor Application and Request for Taxpayers Identifications Number (W-9) form, consisting of 6 pages.**
9. **Certification Regarding Debarment, consisting of 1 page.**
10. **Draft Contract for Services, consisting of 16 pages.**

The above mentioned items shall be found in the Request for Proposals (RFP) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

March 09, 2015
Date

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

March 09, 2015

Re: **HIDALGO COUNTY**
Request For Proposals - **"Placement, Housing, Detention and Supervision of Hidalgo County Inmates"**
RFP No: 2015-098-03-25-YSS

Dear Respondents:

Enclosed please find a Request for Proposals (RFP) packet for you review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yss

Enclosures

RFP NO: 2015-098-03-25-YSS	BUYER III: Yvette Salinas	Tel. No: (956) 318-2626

REQUEST FOR PROPOSALS

Hidalgo County
Edinburg, Texas

"PLACEMENT, HOUSING, DETENTION AND SUPERVISION OF HIDALGO COUNTY INMATES"
(NIGP-Code: 952-94)

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

(956) 318-2626 Form HCPD-04

1. Sealed proposals will be received for **"Placement, Housing, Detention and Supervision of Hidalgo County Inmates"**, in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposers may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.

2. One (1) original and seven (7) copies of all RFPs are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **RFP NO: 2015-098-03-25-YSS- Placement, Housing, Detention and Supervision of Hidalgo County Inmates"** and in County's Purchasing Department, **physical address:** 2802 S. Business Hwy. 281; **mailing address:** 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, March 25, 2015.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO: RFP NO: 2015-098-03-25-YSS-Placement, Housing, Detention and Supervision of Hidalgo County Inmates".

   WRITTEN QUESTIONS WILL BE ACCEPTED WILL BE ACCEPTED via facsimile to (956) 292-7612 or via e-mail to: yvette.salinas@co.hidalgo.tx.us BY NO LATER THAN Wednesday, **March 18, 2015** at 5:00 p.m. Responses will be sent to all applicants by Friday, **March 20, 2015. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

   Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B.** right to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C.** award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the

contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible proposer, or to reject all proposals and re-advertise.

5. For work to be performed at a County owned or operated location, each proposer shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the dollar amount of the proposal.

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, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.

7. No proposal may be withdrawn within sixty (60) days from the scheduled time to open proposals.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

9. Any interpretations, amendments, corrections or changes to this proposal document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

10. County reserves the right to accept or reject any or all proposals.

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 proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS: (If applicable)

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful proposer
  b) Name and address of receiving department or official
  c) Purchase Order Number and Contract Number (if any)
  d) Notation – **"Placement, Housing, Detention and Supervision of Hidalgo County Inmates"**
  e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, County Auditor
2802 S. Business Hwy. 281
Edinburg, TX 78539
956-318-2511

17. Schedule of Events

Projected Proposal Opening, 9:30 A.M.,	**March 25, 2015**
Project/Anticipated Award Date:	**_____, 2015**
Commence Work or Deliver Products	**_____, 2015**

18. ~~Bid or Performance Bond and~~ **Debarment Certification**~~; Payment Under Contract:~~

~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~

All participants are required to furnish a certification or acknowledgment

stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

- ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.~~

- ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

- ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

19. Ethical Standards:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest:

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.**

21. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:

. Possess or is able to obtain adequate financial resources as required to perform under the proposal;

. Be able to comply with the required or proposed delivery schedule;

. Have a satisfactory record of performance;

. Have a satisfactory record of integrity and ethics;

. Be otherwise qualified and eligible to receive an award.

24. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposers' officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the requirements.

27. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

28. Successful proposer 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 Proposals shall be subject to County's approval Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items 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.

29. 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.

30. The successful proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

31. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

32. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non conforming.

REQUEST FOR PROPOSAL
Hidalgo County Sheriff's Department

"Placement, Housing, Detention and Supervision of Hidalgo County Inmates"
RFP NO: 2015-098-03-25-YSS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned proposer proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned proposer further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

Proposer:_____

Address:_____

_____

_____

By:_____

Printed Name:_____

EXHIBIT "A"

SCOPE OF SERVICES/REQUIREMENTS
REQUEST FOR PROPOSALS

Hidalgo County Sheriff's Department

"PLACEMENT, HOUSING, DETENTION AND SUPERVISION
OF HIDALGO COUNTY INMATES"

RFP: 2015-098-03-25-YSS

(NIGP-Code: 952-94)

OVERVIEW:
Hidalgo County is requesting sealed proposals from interested and qualified firms to provide professional management services for **"Placement, Housing, Detention and Supervision of Hidalgo County Inmates".** The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of **"Placement, Housing, Detention and Supervision of Hidalgo County Inmates"** as specified herein.

The Submittal Sealed Envelope and/or Sealed Packet Must Show the RFP Number, Name and Acceptance Date.

The following outlines the Request for Proposal:

Deliver Submittal to:

RFP No: 2015-098-03-25-YSS

US Postal Mail Address:	**Physical Address:**
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

SECTION I

GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION:
Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, , Attn: Yvette Salinas, via email to: yvette.salinas@co.hidalgo.tx.us; 2802 S Hwy Bus Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE (956) 292-7612 OR VIA E-MAIL TO: yvette.salinas@co.hidalgo.tx.us BY NO LATER THAN, **Wednesday, March 18, 2015 by 5:00 P.M.** Responses will be sent to all applicants via e-mail by no later than, **Friday, March 20, 2015 by 5:00 P.M. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED**.

DISCLOSURE OF CONFLICT OF INTEREST:
Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **EXHIBIT D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful 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.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 North Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PARTICIPANT.**

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit "E")** certifying that the submission is: (1) not the result of Collusion as described in the Proposer's Affidavit; (2) that the Respondent does not have a Conflict of Interest as described in Proposer's Affidavit; or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-COLLUSION:
Submitters, by submitting the signed Participant's Affidavit (Exhibit E), certify that the accompanying submission is not the result of , or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:
Hidalgo County's Purchasing Department **will not** accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or bidding procedures must be received in the Purchasing Department not less than seventy-two (72) hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

PROPOSAL DELIVERY:
Hidalgo County requires submitters, when hand delivering RFP to make sure that it is stamped with time and date by the County Purchasing Staff.

SIGNING OF PROPOSAL:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter **may not** subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF CONTRACT:
The contract will be for a period of two (2) years with the county's option to renew for ten (10) additional one (1) year terms, at the same rates, terms and conditions. Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day Grace Period at the end of the contract under the same rates, terms and conditions.

DAVIS BACON ACT: (If applicable)
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications.

SECTION II- SCOPE OF SERVICES/REQUIREMENTS

REQUEST FOR PROPOSALS
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP.

RFP SUBMISSION:
A total of one (1) original and seven (7) copies response shall be submitted to: Martha L. Salazar, Purchasing Agent, Hidalgo County Purchasing Department, 2812 So. Business Hwy 281, New Administration Building, Edinburg, Texas 78539 by **no later than 9:30 a.m. on Wednesday, March 25, 2015.**

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:
The County of Hidalgo is seeking to contract with a competent firm(s), registered and licensed (if applicable) for the services being requested in the RFP and/or do business in the State of Texas, who has experience in, but not limited to:

A. Firm must have experience in the field related to supervision and management of Correctional Institutions.

B. Firm must be knowledgeable with local, state and federal laws governing the incarceration of inmates;

PERSONNEL AND STAFFING:
The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. For each project, a client contract name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.

REQUIRED CERTIFICATIONS AND SUBMITTAL:
This section will contain any licenses and certifications as required by HIDALGO COUNTY, the STATE OF TEXAS, etc. **The Proposer(s) should add copies of their Professional Liability Insurance in the response.**

PROJECT OVERVIEW:
The County of Hidalgo is seeking proposals for placement, housing, detention and supervision for up to 500 inmates, within a 300 mile radius of Hidalgo County. Services will include, but not be limited to, the provisions for secure custody, transportation, health care, meals, and clothing, on a per diem basis per inmate. These services will comply with all applicable regulations and standards established by the Texas Commission on Jail Standards (the "Commission") and the Hidalgo County Sheriff. Hidalgo County reserves the right to extend the contract for an additional ten (10) years based on prior year's performance evaluation and contingent upon proposed cost.

Eligibility for incarceration at facility under contractor's agreement are inmates that are classified in accordance with custody level of the assigned facility in accordance with the Texas Commission on Jail Standards (the "Commission").

HOUSING AND CARE OF INMATES:
Contractor will provide secure custody, care and safekeeping of inmates of the County in accordance with applicable regulations and standards established by the Texas Commission on Jail Standards. Contractor will provide housing, care, meals and routine medical services for such inmates on the same basis as Hidalgo County provides for its own inmates confined in its own jail subject to the terms and conditions of this Agreement.

MEDICAL SERVICES;
The per diem rate under this agreement covers only routine medical services such as:

On-site sick call (when provided by on-site staff), non-prescription (over-the counter/non-legend) and routine drugs and medical supplies. The per diem rate does not cover medical/health care services provided outside of the Contractor's facility or by other than facility staff, prescription drugs or treatments, or surgical, optical, dental care and does not include the costs associated with any hospitalization of an inmate. The County shall pay the contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for by the per diem rate. When it becomes necessary for an inmate to be hospitalized, the Contractor shall contact the County, through its Sheriff or designated representative, as soon as possible to inform the County of the fact that the inmate has been, or is to be, hospitalized and of the nature of the illness or injury that has required the hospitalization. Contractor will use its best efforts to obtain the lowest available price for reimbursable expenses; provided, however, that contractor's obligation to obtain the lowest available price shall not in any way diminish or excuse Contractor from

seeking and/or providing medical care or supplies necessary to protect the health, safety and well-being of any inmate under Contractor's custody and control.

The Contractor shall submit invoices for such medical services along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billings.

It is understood and agreed that if the hospitalization of inmate is to be for the duration of more than 24 hours, or the cost of any medical care or hospitalization is to exceed $2,000.00, the Contractor has the right to arrange for the hospital or health care provider. If the hospital or health care provider refuses to bill the County directly, the County shall reimburse the Contractor.

MEDICAL INFORMATION:
The County shall provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's facility, including information regarding any special medication, diet or exercise regimen applicable to each inmate.

TRANSPORTATION / OFF-SITE SECURITY:

a. Contractor agrees to provide transportation of inmates of County to and from the Hidalgo County Jail and/or courthouse and Contractor's facility and if required from Contractors facility to Texas Department of Criminal Justice-ID at no additional cost to the County.

b. The Contractor agrees to provide transportation of County inmates from other sites in the State where County inmates are currently located to the Contractors facility at no additional cost to County.

c. In the event the County requests the Contractor to provide transportation to sites other than specified above, the County agrees to reimburse the Contractor for transportation costs at a mutually agreeable rate per mile/trip, as specifies in the contract.

PER DIEM RATE:
The per diem rate for detention services and transportation specified per inmate per day. (This rate covers one inmate per day up to 500 inmates.)

BILLING PROCEDURE:
Contractor shall submit an itemized invoice for the services provided each month to the County, in arrears. Invoices will be submitted to the officer of the County designated to receive the same on behalf of the County. The County shall make payments to the Contractor within thirty (30) days after receipt of the invoice. Payment shall be in the name of Contractor and shall be remitted to:

If to County:

County of Hidalgo
Hidalgo County Sheriff's Office
Attention: Commander Daniel Garcia
701 East El Cibolo Road
Edinburg, Texas 78542

If to Vendor: _____

_____

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10%, or the maximum legal rate applicable thereto, which shall be a contractual obligation of the County under this agreement. County further agrees that the Contractor shall be entitled to recover its reasonable necessary attorney's fees and costs incurred in collection of amounts due under this agreement.

LIABILITY OF COUNTY:
County shall be fully responsible for all suits, claims, damages, losses, or expenses, including reasonable attorney's fees, arising out of County performance or nonperformance of the services and duties herein stated, but only in regard to duties herein assigned to County, and specifically excluding the actual transportation or incarceration of inmates by Contractor. County retains full liability for each inmate until that inmate has been received by Contractor at County's facility for transportation, holding and incarceration of inmates by Contractor.

LIABILITY OF CONTRACTOR:
Contractor shall be fully responsible for all suits, claims, damages, losses, and expenses, including reasonable attorney's fees, arising out of Contractor's performance or nonperformance of the services and duties herein stated, in regard to the actual transportation, holding and incarceration of inmates by Contractor.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
Hidalgo County is hereby requesting a per diem rate basis, per inmate proposal fee based on the scope of services/requirements.

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, March 25, 2015.**

RFP SUBMITTED TO: An original and seven (7) copies of RFPs should be submitted to:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

ADDITIONAL INFORMATION:
Hidalgo County is requesting that any and all questions, inquiries, and all clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, Attn: Cris Ayala, via email: yvette.salinas@co.hidalgo.tx.us, 2812 South Business Highway 281, Edinburg Texas 78539. ***TELEPHONE CALLS WILL NOT BE ACCEPTED!***

Any/All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County.

Hidalgo County reserves the right to award the proposal to one (1) or multiple proposers, whichever the County determines it is its best interest to do so.

Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives whenever it is in the County's best interest to do so.

SECTION III- SELECTION/EVALUATION/RANKING

SELECTION PROCEDURES/EVALUATION SYSTEM:
The evaluation consists of a 100-point scoring system. However, after the 100-point evaluation, Hidalgo County Commissioner's Court may elect to narrow the participating firms and request a presentation from a representative from firms.

A. Evaluation Committee selected by Hidalgo County Commissioner's Court, Elected Official or User Department will review, score and evaluate the Request for Proposals (RFP's) received.

B. After the RFP's have been reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking.

C. Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP.

SCORING AND EVALUATION PROPOSALS
Proposals will be evaluated and scored for innovation and completeness, in response to each of the elements outlined in the Scope of Services including but not be limited to, the items listed below:

1.	Housing of Inmates:	25 Points
2.	Medical Services:	25 Points
3.	Transportation:	20 Points
4.	Per Diem Rate:	20 points
5.	Completeness of Proposal	10 points
	Total	100 points

NEGOTIATION PROCESS:

The number one ranked firm will be contacted to submit a letter of engagement/contract for negotiations. If negotiations prove unsuccessful, Commissioner's Court will terminate negotiations with the firm and will contact the next highest ranked firm to open negotiations. The County of Hidalgo reserves the right to reject any and all RFPs.

TERMINATION OF SERVICES:
Any contract awarded to a qualified firm will be in effect until (a) the contract expires or (b) performance of all services are completed, or (c) terminated by County with or without cause, with ninety (90) days written notice prior to cancellation.

EXHIBIT B

SELECTION CRITERIA

Hidalgo County

"PLACEMENT, HOUSING, DETENTION AND SUPERVISION OF HIDALGO COUNTY INMATES"

RFP: 2015-098-03-25-YSS

EVALUATION CRITERIA
REQUEST FOR PROPOSALS

Evaluation Criteria

The Proposals will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFP Evaluation Form."

1. **Housing of Inmates (Maximum of 25 points)**
   - The Contractor meeting the minimum standards established by the Texas Commission on Jail Standards. (0-10 points)
   - The Contractor exceeds the minimum standards. (0-15 points)

2. **Medical Services (Maximum of 25 points)**
   - The Contractor providing routine medical services. (0-10 points)
   - The Contractor providing more extensive medical services other than hospitalization. (0-15 points)

3. **Transportation (Maximum of 20 points)**
   - The Contractor provides transportation to and from County Jail, Courthouse and Contractor's facility. (0-15 points)
   - The Contractor providing transportation from other sites in the State to the Contractor's facility. (0-5 points)

4. **Per Diem Rate/Fees (Maximum of 20 points)**
   - The Contractor providing rates up to 300 inmates, including transportation, medical services, etc.... (0-10 points)
   - The Contractor providing rates exceeding 300 inmates, including transportation, medical services, etc..... (0-10 points)

5. **Completeness of Proposal (Maximum of 10 points)**
   - The Contractor has filled out and submitted all proper documentation/forms (i.e. insurance, licenses, etc.) as requested in the RFP packet;(0-10)

HIDALGO COUNTY

Request for Proposals

"PLACEMENT, HOUSING, DETENTION AND SUPERVISION OF HIDALGO COUNTY INMATES"

EVALUATION FORM

Selection Criteria	RANGE POINTS	SCORE
1. Housing of Inmates: (25 pts.)		
• The Contractor meeting the maximum standards established by the Texas Commission on Jail Standards.	0-10	____
• The Contractor exceeds the minimum standards.	0-15	____

Comments/Rationale For Points:_____

_____

2. Medical Services: (25 pts.)		
• The Contractor providing routine medical services.	0-10	____
• The Contractor providing more extensive medical services other than hospitalization.	0-15	____

Comments/Rationale For Points:_____

_____

3. Transportation: (20 pts.)		
• The Contractor provided transportation to and from County Jail, Courthouse and Contractor's facility.	0-15	____
• The Contractor providing transportation from other sites in the State to the Contractor's facility.	0-5	____

Comments/Rationale For Points:_____

_____

4. Per Diem Rates/Fees (20 pts.)		
• The Contractor provided rates up to 300 inmates; including transportation, medical services, etc...	0-10	____
• The Contractor providing rates exceeding 300 inmates, including transportation, medical services, etc....	0-10	____

Comments/Rationale for Points:_____

_____

5. Completeness of Proposal: (10 pts.)		
• The contractor has filled out and submitted all proper documentation/forms (i.e. insurance, licenses, etc.) as requested in the RFP packet.	0-10	____

Comments/Rationale for Points:_____

_____

Consultant: _____ Total : _____

Evaluator: _____ Date: _____

EXHIBIT "C"

Insurance Requirements
Professional Services
(i.e...Engineers, Architects, Appraisers & Surveyors)

The proposer awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the proposer 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. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.

2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. 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 Dollars ($500,000.00) arising out of the services provided to County hereunder.

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. 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	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	$
					GENERAL AGGREGATE	$
					PRODUCTS – 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- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: ____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL **30** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

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 award of project 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 award of project by the Hidalgo County Commissioners' Court; currently carry the following

  Professional Liability (Errors & Omissions): $_____

  Automobile Liability: $_____ General Liability: $_____

- have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Proposer:

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 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 award to be rescinded and re-awarded to next qualified vendor. 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 YOUR PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this project, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person 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 person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person 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 the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

PROPOSER'S AFFIDAVIT
Exhibit "E"

**PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFLICT OF INTEREST, AND ANTI-LOBBYING for
PLACEMENT, HOUSING, DETENTION AND SUPERVISION OF HIDALGO COUNTY INMATES**

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

_____

Signature/Title: _____

_____

Subscribed and sworn to before me this _____day of _____, 20_____.

_____

Notary Public

My commission expires:_____, 20_____.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Proposer/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629, in person or regular mail to: 2802 South Hwy 281, Edinburg, Texas 78539 or e-mail: 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. January 2011)
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.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

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 the "Name" line to avoid backup withholding. For individuals, this is 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 chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

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).

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 4.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

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.

Note. If 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 on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the 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 withholding on your share of partnership income.

The person who gives 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 is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (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 not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage 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, 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 the Instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

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

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. 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 the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. 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 the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

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 possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. 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 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[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, and payments for services paid by a federal executive agency.

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 page 2), 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 Social Security Administration 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, 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 domestic 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 item 1, below, and items 4 and 5 on page 4 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 the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

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 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)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	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 Regulation 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 Regulation 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 1.

*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, social security number (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 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. 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 Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, in 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, theory, 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 of cause or default.

Signature:_____

Print Name:_____

Title:_____

Telephone Number:_____

Date:_____

If the proposer is unable to certify to all of the statements in this Certification, such proposer should attach an explanation to this proposal.

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

CONTRACT FOR HOUSING AND CONFINEMENT OF INMATES
C-15-098-00-00

This Agreement for Services (the "Agreement") is made and entered into by and between *Hidalgo County, Texas* (the "County"), a Texas political subdivision, and VENDOR NAME (the "Contractor"), a State corporation, effective as of the **XXth** day of **Month, 2015**.

WHEREAS, the County advertised a request for proposals for the housing, management, supervision and care of inmates as it deems necessary on "an as needed basis" incarcerated or to be incarcerated by the County

WHEREAS, the Contractor's proposal was found by the Commissioners Court of Hidalgo County to be beneficial and in the best interests of the public safety and welfare of the citizens of the County, and the best proposal received by the County;

WHEREAS, contracting for the housing of inmates at a facility within the **City of XXXXXX/XXXXXXX County**, will produce material benefits, efficiencies and savings for the County;

WHEREAS, the Sheriff of Hidalgo County, Texas (the "Sheriff") recommended the County advertise for proposals for the housing and confinement of inmates as it deems necessary on "an as needed basis", and has recommended and requested the Commissioners Court to approve this Agreement; and

WHEREAS, the County and the Contractor desire to enter into the Agreement for the Contractor to provide housing and care for certain inmates incarcerated or to be incarcerated by the County;

NOW, THEREFORE, for and in consideration of the promises and the mutual covenants hereinafter contained, and subject to the conditions herein set forth, the parties hereto contract, covenant and agree as follows:

ARTICLE ONE
TERM AND TERMINATION OF AGREEMENT

Section 1.01. Term of Agreement. This Agreement shall be and become effective upon the execution by the County and the Contractor, and subject to all the terms and provisions hereof, the initial term of this Agreement is **two (2) years**, commencing, **Month Day, 2015**, expiring on **Month day, 2017** (the "Term"). Thereafter, the

County shall have the option to extend this Agreement annually as provided in Section 1.02.

Section 1.02. Renewal and Extension. For an additional ten (10) one (1) year periods after expiration of the initial term, the County may, in its sole discretion, extend this Agreement for successive one-year terms, if permitted by then-applicable purchasing laws and regulations. In the event County elects to extend this Agreement beyond the initial Term under Section 1.01, County shall notify Contractor, in writing, of its desire to so extend this Agreement on the same terms and conditions no later than sixty (60) days prior to the expiration of the respective Term, or the renewal term under this Section1.02.

Section 1.03. Termination. Notwithstanding anything to the contrary herein, County may terminate this Agreement without cause on thirty (30) days written notice.

ARTICLE TWO
SPECIFICATION OF FACILITY AND LOCATION

The housing, confinement and detention services described in this Agreement will be provided at the Vendor Name, Texas (the "Facility").

ARTICLE THREE
OPERATION OF THE FACILITY

Section 3.01. Minimum Conditions of Confinement. The Contractor shall operate, manage, supervise and maintain the Facility, and provide for the secure custody, care and safekeeping of inmates of the County at the Facility, in accordance with state and local law, but not limited to the minimum regulations and standards promulgated by the *Texas Commission on Jail Standards* (the "TCJS") In addition to such regulations and standards, the minimum conditions of confinement during the entire period of this Agreement are:

(a) Staffing shall be provided twenty-four (24) hours a day to supervise inmates.

(b) Three (3) meals (including two hot meals) shall be provided per day for County inmates. The meals must meet the nationally recommended dietary allowances published by the *National Academy of Sciences.*

(c) Emergency medical care will be provided for the inmates twenty-four (24) hours per day.

(d) The Contractor will maintain an automatic smoke and fire detection and alarm systems, and shall maintain written policies, procedures and practices regarding fire and other safety emergency standards.

(e) The Contractor will maintain a water supply that is certified to be in compliance with applicable laws and regulations, and the Contractor will maintain a waste disposal program.

Section 3.02. Applicable Standards. The Contractor shall operate and maintain the Facility in accordance with all applicable regulations and standards of the TCJS and this Agreement, and/or variances granted by the TCJS. The physical facility, and the combined services and programs, will meet or exceed the requirements of the TCJS.

Section 3.03. Physical Plant. The Facility will meet or exceed the requirements of the TCJS and the Contractor shall maintain the Facility in compliance with all applicable codes, including, but not limited to, the *National Electric Code, Uniform Plumbing Code, Uniform Mechanical Code, National Fire Protection Association Life Safety Code 101*, and local zoning ordinances applicable to the Facility. The Contractor shall provide written documentation of compliance with these codes upon request of County.

Section 3.04. Food Services. The Contractor will provide food and beverage services in compliance with all the applicable regulations and standards, sanitation and health codes, with menus (planned and reviewed in advance by a registered dietitian or physician) that meet the nationally recommended dietary allowances published by the *National Academy of Sciences*. The Contractor will provide two (2) hot meals daily, and one (1) other meal that need not be hot, with no more than 14 hours elapsed between meals. Special diets shall be available to inmates as prescribed by appropriate medical or dental personnel, and where inmates' religious beliefs require the adherence to universally recognized religious dietary laws.

Section 3.05. Laundry Services. The Contractor shall provide laundry facilities and services to inmates, and be responsible for the issuance of clean clothing, linen, bath and had towels, when each inmate arrives at the Facility. Laundering of linens and clothing shall be in accordance with the Contractor's policies and procedures. Pillows and mattresses shall be sanitized with chemicals approved by *the Texas Department of Health (the "TDH")*, for sanitizing bedding, before being reissued to a newly received inmate.

Section 3.06. Transportation. The Contractor agrees to provide transportation of inmates of County to and from County's Jail and courthouse and the Contractor's facility and if required from the Contractor's facility to *Texas Department of Criminal Justice-ID (the "TDCJ-ID")*, at no additional cost to the County. The Contractor also agrees to provide transportation of County inmates from other sites in the State (where County inmates are currently located) to the Contractors facility at no additional cost to County. In the event the County requires the Contractor to provide transportation to sites other than specified above, the County will reimburse the Contractor for transportation costs

at a mutually agreeable rate per mile or per trip. Such services shall be performed and provided in compliance with the following:

(a) Transportation and escort guard services will be performed, pursuant to policies, procedures and practices established by the Contractor, by armed qualified officers employed by the Contractor, and the Contractor will implement such practices as may be requested by the Sheriff (as used in this Agreement the term Sheriff shall include his authorized deputies, representatives and agents) to enhance specific requirements for security, monitoring, and contraband control;

(b) Upon arrival at the Courthouse, jail facility or TDCJ-ID, transportation and escort guards will turn inmates over to a Deputy Sheriff or authorized agent, only upon presentation by such Deputy or authorized agent of proper law enforcement credentials;

(c) The Contractor will transport inmates to any Courthouse or designated jail facility upon a specific request from the Sheriff who will designate the inmate, the Courthouse or jail facility, and the date the inmate is to be transported;

(d) Each inmate will be restrained in hand cuffs, waist chains and leg irons during transportation.

(e) The Contractor will continue to be liable for the actions of its employees while they are transporting inmates on behalf of the Sheriff. Workers' compensation shall be provided for the Contractor's employees while on duty, including while they are providing transport services.

(f) The Contractor agrees to and shall hold harmless and indemnify the County its elected officials and employees, in their official and individual capacities, from any liability, including third party liability or workers' compensation, arising from the conduct of the Contractor's employees during the course of the transportation of inmates on behalf of the County pursuant to the terms of this Agreement.

(g) The Contractor will provide other transportation for inmates as determined necessary and as agreed upon with the Sheriff.

Section 3.07. Medical Guidelines and Reporting. The Contractor will comply with *Tex. Health and Safety Code*, Sections 85.112, 85.113 and 85.114 including but limited to:

(a) The Contractor will, prior to accepting any of the County's Inmates, develop workplace guidelines that address HIV policies, confidentially, and employee/inmates education programs. The guidelines shall, at a minimum, incorporate the *model workplace guidelines* published by the TDH consistent with state and federal laws and

regulations. The Contractor shall maintain the written policies and guidelines at the Facility; and

(b) The Contractor will, prior to accepting any of County's inmates, develop confidentiality guidelines regarding AIDS and HIV medical information for employees and inmates. These policies shall be consistent with state and federal laws and regulations.

Section 3.08. Health Services. The Contractor shall provide access to basic health care needs by the inmates, who will not be charged and shall not be required by the Contractor to pay their own medical expenses. Medical and basic health care services shall comply with the following provisions:

(a) The per diem rate as set forth in section 4.03 below, covers only routine medical services such as: on-site sick call (when provided by on-site staff), nonprescription program (over the counter/non-legend) and routine drugs and medical supplies. The per diem rate does not cover medical/health care services provided outside of the Facility or by other than Facility staff, prescription or treatments, or surgical, optical, dental care, and does not include the costs associated with any hospitalization of an inmate. The County shall pay the Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for under the per diem rate. When it becomes necessary for an inmate to be hospitalized, the Contractor shall contact the County, through its Sheriff or designated representative, as soon as possible (and prior to admission unless the inmate is suffering from a life-threatening condition) to inform the County of the fact that the inmate has been, or is to be, hospitalized and of the nature of the illness or injury that has required the hospitalization.

(b) State certification and licensing requirements shall apply to all health care personnel responsible for dispensing medical services to inmates. The Contractor shall provide and certify all direct care employees in standard first aid procedures and cardiopulmonary resuscitation (CPR).

(c) The Contractor shall have sufficient first aid supplies and equipment adequately maintained at all times to support the overall medical treatment requirements of the assigned inmate population. Medical first aid supplies shall be maintained in accordance with prescribed standards recognized or approved by a licensed, recognized health authority which possess the expertise to evaluate, assess, and determine the potential need or conditions of the required first aid supplies and equipment. The Contractor shall implement a system of inventory management to ensure that first aid equipment and supplies are adequately replaced and replenished.

(d) All costs associated with hospital or health care services provided outside the Facility will be paid directly by the County, or promptly reimbursed to the Contractor.

In the event that a contract with a medical facility/physician exists which allows the Contractor to receive discounted rates, the County shall be charged at that rate for such inmates.

(e) The Contractor shall notify the Sheriff as soon as possible of all emergency medical cases requiring removal of an inmate from the Facility and to obtain prior authorization for removal for all other medical services required.

(f) When an inmate is being transferred to another facility, the inmate will (as applicable) be provided with all of the inmate's remaining prescription medications (if any) that is being held at the facility.

(g) Medical records will be transferred with the inmate so transferred to another facility. It shall be The Contractor's responsibility to obtain and maintain such records for each inmate.

(h) Subject to the following paragraph 3.08 (i), the Contractor will submit invoices for such medical services along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billings.

(i) If the hospitalization of an inmate is to be for a duration of more than twenty-four (24) hours, or the cost of any medical care or hospitalization is to exceed $2,000.00, the Contractor has the right to arrange for the hospital or health care provider to bill the County directly for the costs of the hospitalization and/or medical care, rather than the Contractor paying the costs and billing the same to the County. If the hospital or health care provider refuses to bill the County directly, the County shall reimburse the Contractor for such costs within thirty (30) business days of receipt of an invoice from the Contractor which invoice may be delivered personally, by facsimile, by mail or by other reliable courier.

(j) The County will provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's Facility under this Agreement, including information regarding any special medication, diet or exercise regimen applicable to each inmate.

(k) The Contractor is not required to accept or to retain any inmate who is suffering from a chronic or terminal disease or condition, and the County agrees to accept the return of any such inmate upon delivery to its jail or other agreed upon detention or health care facility by the Contractor.

Section 3.09. Recreation and Exercise. The Contractor shall provide adequate physical facilities, equipment, and supplies for a recreation program that meets all applicable regulations and standards of the TCJS.

Section 3.10. Visitation. The Contractor shall provide adequate space for family visitation which area shall include furniture, equipment, and supervision necessary to implement a visitation program that meets all applicable regulations and standards of the TCJS.

Section 3.11. Safety Requirements. The Contractor shall operate and maintain the Facility in compliance with all applicable codes. Such operation and maintenance shall comply with the terms and provisions of this Agreement and the applicable regulations and standards of the TCJS. The Contractor shall further maintain the Facility, adopt and establish safety plans and provide safety reports as follows.

(a) The Facility shall be maintained in compliance with all applicable codes, including, but not limited to, the *National Fire Protection Life Safety Code 101, the National Electric Code, Uniform Plumbing Code, Uniform Mechanical Code*, local ordinances, and the Texas Commission on Jail Standards, relative to safety;

(b) The Contractor will establish an emergency fire plan and written procedures for the safe evacuation of inmates and staff. Each new inmate shall be briefed on evacuation procedures during admission. Written emergency fire exit plans shall be posted in all major meeting rooms, dining rooms, hallways, and living areas; and

(c) The Contractor shall complete an injury report as provided in the event that any injury to an inmate results in one (1) full day's loss of work or programmatic activity, and/or that results in medical treatment, provided that first aid treatment shall not be deemed medical treatment. The Contractor shall complete an injury report and shall forward it to the Sheriff's designated representative within twenty-four (24) hours following said injury.

Section 3.12. Inmate Correspondence. The Contractor shall handle inmate correspondence in accordance with all applicable regulations and standards of the TCJS.

Section 3.13. Inmate Funds. The Contractor shall have written policies and procedures governing the operations of any fund established for the inmates. These funds shall be held by the Contractor and shall be controlled consistent with generally accepted accounting principles.

Section 3.14. Religious Services. The Contractor shall cause religious services to be conducted for inmates in accordance with the standards set by the TCJS. Participation in religious services shall be voluntary for all inmates.

Section 3.15. Security. The Contractor shall provide adequate security with respect to the inmates in accordance with all requirements of this Agreement and the applicable regulations and standards by TCJS. As part of such security program, the Contractor will comply with the following census and reporting requirements:

(a) The Contractor will develop, implement and document a daily system for physically counting all inmates assigned to the Facility, assuring strict accountability for inmates and that at least one (1) inmate count occurs per shift; and

(b) The Contractor will notify the Sheriff immediately whenever an inmate is involved in an escape, attempted escape, or conspiracy to escape from the facility.

Section 3.16. Programs. The Contractor shall provide programming to meet the needs of the inmate population as requested by the Sheriff. Programs may include but not be limited to educational, counseling, substance abuse education, and case management. The per diem rate set forth in Section 4.03 below, only covers basic custodial care and supervision and does not include any special educational, vocational or other programs. The parties may agree by a written amendment to this Agreement, or by separate agreement, for the provision of special programs on terms mutually agreed to by the parties. The Contractor may, at no cost to the County and not inconsistent with the applicable regulations and standards of the TCJS and the purposes of this Agreement, provide special programs for the inmates, and permit or require selected inmates to participate in selected programs provided in other segments of the Facility.

Section 3.17. Receiving and Discharging. The Contractor agrees to accept and release inmates only to authorized persons, in compliance with the following:

(a) The Contractor shall accept inmates presented by the Sheriff, only upon presentation by the officer of proper law enforcement credentials;

(b) The Contractor agrees to release inmates only to law enforcement officers of agencies authorized by the Sheriff or to a Deputy Sheriff. Those inmates who are remanded to custody by the Sheriff may only be released to Sheriff, or an agent specified by the Sheriff; and

(c) Inmates may not be released from the facility or placed in the custody of any federal, state or local official other than the Sheriff for any reason except for medical emergency situations, a court order, or authorization by the Sheriff.

Section 3.18. Disciplinary Procedures. The Contractor shall establish written "Disciplinary Procedures", to include the processing of violations and graduated sanctions that may be imposed. Each inmate shall be informed of the disciplinary procedures and provided with a copy of the same upon admission. The Contractor shall maintain a master file of all discipline reports and actions taken, and shall provide the Sheriff with a copy of each report in the event an inmate commits a violation.

Section 3.19. Grievance Procedures. The Contractor shall establish written grievance procedures, which procedure shall be provided to all inmates upon admission. At a minimum, the procedure shall utilize a two-step process and shall conform to the applicable regulations and standards of the TCJS. The Contractor shall maintain a master file of all grievances filed and the actions taken.

Section 3.20. Use of Force. The Contractor shall establish written procedures governing the use of force against inmates. This procedure shall conform to all applicable regulations and standards of the TCJS. The Contractor shall maintain a master file of all incidents that occur.

Section 3.21. Inspection and Technical Assistance. The Contractor agrees that periodic inspections of the Facility by the Sheriff. Findings of the inspection will be shared with the Contractor in order to promote improvements to facility operations, conditions of confinement and services levels.

Section 3.22. Access to Books and Records. The Contractor agrees to maintain and make available for inspection, audit or reproduction by County, the TCJS and/or their employees, attorneys, agents and/or independent auditors, all books, documents and other records pertaining to the services provided hereunder, and/or to the sums billed by the Contractor. Such records shall be maintained by the Contractor for at least three (3) years following termination of this Agreement, and thereafter until any pending audit or litigation and all questions arising there from and involving this Agreement or such records has been finally resolved.

ARTICLE IV
CONTRACTOR'S RESERVATION OF BEDS AND PAYMENT

Section 4.01. Contractor's Right to House Inmates. The Contractor hereby reserves up to four hundred fifty-six (456) inmate beds in the Facility for County to utilize at any time during the Term of this Agreement on a space available basis, and County agrees to pay the per diem rate specified in Section 4.03 below for the housing and care of such inmates, and the detention services to be provided by the Contractor pursuant to this Agreement. The foregoing notwithstanding, the County shall only be required to pay for inmates actually housed at the Facility. The term "County Inmates" as used herein include only inmates being held by the County, or sentenced by courts of the County, or being held in the County by reason of their residence in the County; it does not, however, include inmates coming from other counties, states or federal jurisdictions or agencies.

Section 4.02. Scheduling of Usage. The Contractor and the Sheriff shall develop a mutually agreeable schedule for the assignment of inmates to the Facility during the Term of this Agreement, and any renewals or extensions thereof. The Sheriff may, at

his discretion and subject to section 4.01 above, assign as many inmates to the Facility "on an as needed basis", as he shall determine without special arrangement or notice, and the Contractor shall accept, house and provide services to such inmates pursuant to this Agreement.

Section 4.03. Per Diem Rate. The per diem rate for the actual housing and care of County inmates on **"an as needed basis"** and related detention and transportation services specified in this Agreement is **amount in dollars ($XX.00) per inmate, per day**. This rate covers one inmate/bed per day. A portion of any day shall count as an inmate day under this Agreement, except that the County shall not be billed for two days when an inmate is admitted one evening and removed the following morning. In that situation, the Contractor will bill for the day of arrival, but not for the day of departure.

Section 4.04. Billing Procedure. The Contractor shall submit an itemized invoice for the services provided hereunder (together with an invoice for any reimbursable medical expenses as set forth in Section 3.08(h) above) each month to the County, in arrears. Invoices will be submitted to the Sheriff of the County designated to receive the same on behalf of the County. The County shall make payments to the Contractor within thirty (30) days after receipt of the invoice. Payment shall be made payable to: (Name of the Contractor), and shall be delivered as the address set forth in section 6.04 below.

Section 4.05. Regulation of Maximum Occupancy. Nothing herein shall create any obligation upon the Contractor to house the County's inmates where the housing of said inmates will raise the population of the Facility above the permissible number of inmates allowed by law, or will create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the Contractor's Facility, or result in possible violation of the constitutional rights of the inmates housed at the Facility. At any time that the Contractor determines that a condition exists at the Contractor's Facility necessitating the removal of any of the inmates, or any specified number thereof, the Contractor shall following at least eight (8) hours prior notice to the Sheriff (unless a different deadline is agreed to by the parties) return said inmate to the County.

Section 4.06. Inmate Eligibility. The only inmates eligible for incarceration in the Facility pursuant to this Agreement are male inmates that are classified in accordance with the custody level of the assigned Facility in accordance with the custody level of the Facility in accordance with the applicable regulations and standards of the TCJS and meeting the classification requirements for the facility beds as described in the TCJS Manual, Chapter 271, "Objective Jail Classification Manual".

All inmates proposed by the County to be transferred to the Contractor's Facility under this Agreement must meet the eligibility requirements set forth above. Inmates shall

not (1) have a history of escape or attempted escape from custody; (2) be in need of psychiatric care or have a history of mental illness; and (3) shall not require chronic health care needs (to include but not limited to those inmates known by the County to have an unstable cardiac condition, those requiring renal dialysis, those known to have an infectious disease, those known to be HIV positive or diagnosed as having Acquired Immune Deficiency Syndrome (AIDS), or those known to have unresolved orthopedic problems and those known to be unstable diabetics).

Prior to the Contractor receiving inmates for transportation by the Facility, the County shall furnish the following: (1) complete information and documentation relating to the inmate's case history; (2) all the inmate's records concerning classification, including conduct records; (3) medical and clinical records, including certification of tuberculosis screening or treatment; and (4) any information necessary to advise the Contractor in regard to any special medication, diet or special exercise regimen requirements applicable to each prospective inmate.

Section 4.07. Continuing Reservation Regarding Inmates. The Contractor reserves the right for its designated representative to review the background of all inmates sought to be transferred to the Facility, and the County shall cooperate with and provide information requested regarding any inmate by the Contractor. The Contractor reserves the right to refuse, for good cause, acceptance of any inmate. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstance of reasonable concern to the Contractor makes the inmate unacceptable for continued incarceration in the Facility in the opinion of the Contractor, the Contractor shall provide at least eight (8) hours prior notice to the Sheriff (unless a different deadline is agreed to by the parties) return said inmate, to the County. Inmates may also be removed from the Facility when their classification changes for any purpose, including long-term medical segregation.

Section 4.08. Inmate Sentences. The Contractor shall not be in charge of, or responsible for, the computation or processing of inmates' time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. All such computations and record keeping shall continue to be the responsibility of the County. It shall be the responsibility of the County to notify the Contractor of any discharge date for an inmate at least ten (10) days before such date. The Contractor will release inmates of the County only when such release is specifically requested in writing by the Sheriff. However, it is agreed that the preferred and usual course of dealing between the parties shall be for the Contractor to transport and return inmates to the County shortly before their discharge date, and for the County to discharge the inmate from its own facility. The County accepts the responsibility for the calculations and determinations set forth above and for giving the Contractor notice of the same. The County is responsible for all paperwork and arrangements for inmates to be transferred to the TDCJ-ID.

ARTICLE V.
INSURANCE AND INDEMNIFICATION

Section 5.01. Indemnification. The Contractor hereby agrees to indemnify and hold the County and its agents, elected officials officers and employees harmless from all costs, claims, expenses, and liabilities (including attorney's fees) whatsoever that may be incurred by the County, its agents, elected officials officers or employees, arising from any and all acts done or omitted to be done by the Contractor, or Contractor's employees, agents, subcontractors or assigns in connection with the operation of the Facility or the provision of service by the Contractor pursuant to this Agreement and from any and all claims or causes of action that may be brought by any third party by reason of or pursuant to this Agreement; provided that this section shall not be construed as creating any right, cause of action, claim, of waiver or estoppels for or on behalf of any third party nor shall it be construed as a waiver or modification of the availability of the defense of governmental immunity or any other legal defense available to either the Contractor or County.

Section 5.02. Contractor to Provide Defense. In case any action or proceeding is brought against County regarding any claim or matter referenced in the foregoing section, County shall provide immediate notice to the Contractor and the Contractor shall defend against such action by counsel reasonably satisfactory to the County, unless such action or proceeding is defended against by counsel for any carrier of liability insurance provided for herein. The aforementioned indemnification shall not be affected by a claim that negligence of County or its respective agents, employees, or licensees contributed in part to the loss or damage indemnified against. The County shall have the right to utilize separate counsel, to participate in the investigation and defense of any such claims, the fees and expenses of such counsel shall be paid by the County unless the employment of such counsel has been previously authorized in writing by the Contractor.

Section 5.03. Waiver and Releases. Neither the Contractor nor the County shall waive, release, or otherwise forfeit any possible defense that the Contractor or the County may have regarding any claim arising from or made in connection with the operation of the Facility by Contractor, without the written consent of the other party to this Agreement; provided that the Contractor shall have authority to compromise and settle any claim for monetary consideration only, for which the Contractor is indemnifying the County. The County and the Contractor shall preserve all such available defenses and cooperate with each other to make such defenses available for each other's benefit to the maximum extent allowed by law, including any defenses County may have regarding litigation, losses, and costs resulting from claims or litigation pending at the time this Agreement becomes effective or arising thereafter from occurrences prior to the effective date of this Agreement.

Section 5.04. Insurance. The Contractor shall secure and maintain in effect, or shall cause to be secured and maintained, an insurance policy or policies providing (i) coverage against all claims arising from the services performed under the Agreement; and (ii) coverage to protect the County from actions by third parties against the Contractor as a result of this Agreement. The insurance policy, or policies, required by this section shall be for not less than any limits of liability specified herein, or required by law, whichever is greater, and shall include coverage for the Contractor hereunder. The County shall be named as an additional insured on each such insurance policy.

Section 5.05. Additional Insurance. The Contractor shall continuously maintain such accident, general liability, worker's compensation, and automobile insurance, as required by law, to include protecting the Contractor, its officers, employees, and agents from and against any and all liability caused by or arising out of any aspect of the operation of the Facility and the furnishing of services pursuant to this Agreement, including the payment of damages and attorney's fees. The Contractor shall provide proof of insurance coverage to County upon request.

Section 5.06. Coverage Amounts. The general liability and automotive insurance and coverage shall be maintained in an amount that is not less than $1,000,000 per occurrence and $2,000,000 general aggregate. The Contractor shall further maintain statutory worker's compensation insurance in the statutory amounts.

ARTICLE VI.
GENERAL PROVISIONS

Section 6.01. County Liability. To the extent permitted by applicable law, the County shall be fully responsible and liable for all suits, claims, damages, losses, or expenses, including reasonable attorney's fees, arising out of County performance or nonperformance of the services and duties herein stated in regard to duties herein assigned to the County, and specifically excluding the actual transportation or incarceration of inmates by the Contractor. County retains full liability for each inmate until that inmate has been received by the Contractor at the County's facility for transportation, holding and incarceration of inmates by the Contractor, and again after the Contractor has returned and delivered the inmate back to the County.

Section 6.02. Contractor Liability. The Contractor shall be fully responsible and liable for all suits, claims, damages, losses, and expenses, including reasonable attorney's fees, arising out of the Contractor's performance or nonperformance of the services and duties herein stated, in regard to the actual transportation, holding and incarceration of inmates by the Contractor.

Section 6.03. Binding Agreement. This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives in accordance with and subject to all the terms and conditions hereof.

Section 6.04. Notices. All notices, demands, and other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following addresses:

To The Contractor: _____

To County: Hidalgo County, Texas
Attention: Judge Ramon Garcia
Hidalgo County Judge's Office
302 W. University Drive
Edinburg, Texas 78539

With copy to: Hidalgo County Sheriff's Office
711 El Cibolo Road
P. O. Box 1228
Edinburg, Texas 78540

The address to which any notice, demand or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

Section 6.05. Amendment. This Agreement shall not be modified or amended except by a written instrument executed by the duty authorized representatives of both parties and approved by Commissioners Court of the County.

Section 6.06. Prior Agreements. Except as expressly provided in this Section, this Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein, and no prior agreement or understanding pertaining to any such matter shall be effective. The preceding sentence to the contrary notwithstanding, the provisions of County's Request for Proposals issued March 09, 2015, (Proposal No. 2015-098-03-25) (the "Proposal"), consisting of ____ consecutively numbered pages (save and except pages _____, inclusive) and Contractor's response dated _____, 2015 (the "Response") are incorporated herein by reference. Unless expressly indicated to the contrary in this Agreement, and in the event of a conflict between or among this Agreement and the Proposal and

Response, the terms and conditions of the Proposal shall govern. The representations and warranties of the Contractor as contained in the Response are hereby reaffirmed by the Contractor as of the date of this Agreement.

Section 6.07. Funding Sources. The County represents that it has current funds available sufficient to meet its obligations pursuant to this Agreement through the remainder of this fiscal year.

Section 6.08. Non-Appropriation of Funds In the event that during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903.

Section 6.09. Assignment. The Contractor may assign the revenues and payments payable by the County pursuant to this Agreement. The Contractor may not assign its rights, title and interest in and to this Agreement and any documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement. Any such assignees shall have all of the rights of the Contractor under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the, successors and assigns of the parties hereto. Upon assignment of the Contractor's interests herein, the Contractor will cause written notice of such assignment to be sent to the County which will be sufficient if it discloses the name of the assignee, the interest assigned and the address to which further payments hereunder should be made.

Section 6.10. Section Headings. All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

Section 6.11. Governing Law. THIS AGREEMENT SHALL BE CONSTRUED IN ACCORDANCE WITH, AND GOVERNED BY, THE LAWS OF THE STATE OF TEXAS. VENUE SHALL LIE EXCLUSIVELY IN HIDALGO COUNTY, TEXAS. THE PARTIES CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

Section 6.12. Severability. In the event any one or more of the sections, provisions or clauses contained herein 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 of this Agreement, but this Agreement shall be construed as if such invalid, illegal or unenforceable provision had not been contained herein.

Section 6.13. Counterparts. This Agreement may be executed in duplicate original counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one in the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their respective duly authorized representatives on this the _____day of _____, 2015.

VENDOR NAME

By:_____

HIDALGO COUNTY, TEXAS

By:_____
Ramon Garcia, Hidalgo County Judge

ATTEST:

_____
Arturo Guajardo, Jr.
Hidalgo County Clerk

APPROVED:
Approved As to Form:
Atlas, Hall and Rodriguez, LLP

By: _____
Steve L. Crain

DRAFT

CONTRACTOR'S REPSONSE

March 20, 2015

The GEO Group, Inc.
Corporate Headquarters
One Park Place, Suite 700
621 Northwest 53rd Street
Boca Raton, Florida 33487

TEL: 561 893 0101
866 301 4436
www.geogroup.com
dventurerlla@geogroup.com

Martha Salazar, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2812 S Business Highway 281
Edinburg, Texas 78539

Re: 2015-098-03-25-YSS
Placement, Housing, Detention, and Supervision of Hidalgo County Inmates

Dear Ms. Salazar:

The GEO Group, Inc. is pleased to submit our proposal in response to the above referenced solicitation issued March 9, 2015 by the Hidalgo County Purchasing Department to provide Placement, Housing, Detention, and Supervision of Hidalgo County Inmates.

GEO Corrections and Detention, LLC (GEO) a division of The GEO Group will provide the operations and management services outlined in this contract. GEO is proposing the use of our company-owned Brooks County Detention Center and Karnes County Correctional Center to deliver up to 500 beds to the County. Both facilities currently operate in compliance with Texas Commission on Jail Standards and are located well within the 300 mile radius requirement.

Facility	Distance to Hidalgo
Brooks County Detention Center	83 miles
Karnes Correctional Center	129 miles

The GEO Group has operated and managed correctional, detention, and reentry facilities on behalf of federal, state, and local governments for over 30 years. As the leading provider of correctional services, GEO maintains a portfolio of 106 facilities, approximately 85,500 beds and 19,000 employees around the globe. GEO Group's facilities are located in the United States, United Kingdom, Australia, and South Africa.

The GEO Group is fully confident in its ability to provide the services outlined in this proposal. We believe our response demonstrates our qualifications and commitment to

provide the professional services described in this solicitation. All pricing outlined in this submission is valid for 90 days from the proposal due date.

Should you have any questions or require any additional information regarding our submission, please do not hesitate to contact me or Ms. Jennifer L. Houston, Executive Vice President – Proposal Development, at 866-301-4436, ext. 7341, or via email at jhouston@geogroup.com.

Sincerely,
The GEO Group, Inc.

David J. Venturella
Senior Vice President, Business Development

REQUEST FOR PROPOSAL
Hidalgo County Sheriff's Department

"Placement, Housing, Detention and Supervision of Hidalgo County Inmates"
RFP NO: 2015-098-03-25-YSS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned proposer proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned proposer further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

Proposer: GEO Corrections & Dentention

Address: 621 NW 53rd St.

Suite 700

Boca Raton, FL 33487

By: D. J. Venturella

Printed Name: David Venturella

Proposal Response
1. Housing Inmates

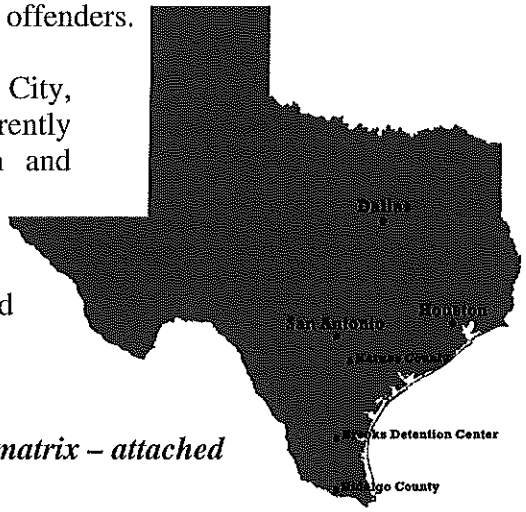
GEO Corrections and Detention, LLC (GEO), a subsidiary of The GEO Group, Inc., has currently operates four (4) facilities in compliance with Texas Commission on Jail Standards.

Compliance with Texas Commission on Jail Standards

GEO is proposing the use of two company-owned facilities, Brooks County Detention Center and Karnes County Correctional Center, for the placement, housing, detention, and supervision of Hidalgo County Inmates.

The Brooks County Detention Center; located in Falfurrias, Texas; is a 652-bed Texas Commission on Jail Standards (TCJS) compliant facility. The Center currently provides capacity for both county and United States Marshals Service (USMS) offenders.

The Karnes County Correctional Center; located in Karnes City, Texas; is a 577-bed TCJS compliant facility. The Center currently provides capacity for County, USMS, and Immigration and Customs Enforcement offenders.



An example of GEO's knowledge and commitment to achieving and exceeding the requirements of TCJS is outlined in the matrix attached.

See Brooks and Karnes TCJS standards matrix – attached

Proposal Response
2. Medical Services

The medical services will be provided by Correctional Healthcare Companies (CHC). CHC has over 20 years of experience providing correctional health care services across the United States.

Medical Services

GEO is proposing the use of two company-owned facilities, Brooks County Detention Center and Karnes County Correctional Center, for the placement, housing, detention, and supervision of Hidalgo County Inmates. The medical services at both facilities will be provided under contract with Correctional Healthcare Companies (CHC). CHC is a division of Correct Care Solutions, which has provided correctional medical services since 1992, including the provision of healthcare services currently at the Brooks County Detention Center.

CHC will provide comprehensive medical care to all inmates housed at the facility. This includes routine medical services, sick call, and pharmacy services. Inmates will have access to medical services 24 hours a day, 7 days a week.

Extensive Medical Services

In addition to the routine medical services, inmate will have access to:

- 24/7 on-call doctor
- Experienced HSA
- Registered nurses
- Mental health services
- Chronic care
- Long-term and convalescent care
- 24 hour emergency response

Proposal Response
3. Transportation Services

GEO Transport, Inc. (GTI), a subsidiary of The GEO Group, Inc., (GEO Inc.) will be providing the Transportation Services required under this contract. GTI has over 30 years of experience in inmate transportation services.

Transportation Services

GEO Transportation, Inc. (GTI), a subsidiary of The GEO Group, Inc. (GEO Inc.), has read, understands, and will comply with the requirements set forth regarding Transportation of Prisoners.

Since 1984, GTI and GEO Inc. has competitively been awarded, and transitioned the operations of, nearly two hundred federal, state, and international contracts for transportation, court security, medical escort, detention and secure mental health services. GTI has provided exceptional transportation, court security, and detention services for over two decades to Immigration and Customs Enforcement (ICE), the Office of the Federal Detention Trustee (OFDT), the U.S. Marshals Service (USMS), and the Federal Bureau of Prisons (BOP). Additionally, GTI currently provides detainee transportation for the following states: Texas, Louisiana, Georgia, Florida, Alaska, Arizona, California and Indiana.

Due to the growing demands of our client's needs, in 2007, GEO Inc. created its transportation subsidiary GTI. GTI is licensed by the U.S. Department of Transportation (USDOT-170575) as a "for hire" passenger carrier and licensed in all 50 states and has undergone several federal and state compliance audits each of which have resulted in the highest ratings obtainable. To ensure compliance with all federal and state regulatory agencies, GTI employs three (3) Compliance Managers, with one located in GEO's Regional Office located in San Antonio, Texas. GTI has since earned the reputation as a premier and preferred provider of secure transportation services, operating a current fleet of over 300 special secured transportation vehicles with over 400 certified licensed transportation officers, serving federal and state contracts in 22 states. Since its incorporation GTI has successfully transported over one and a half million detainees (1.5M) while driving over 25 million miles without an escape. In addition, GTI's international affiliate (GEOamey) provides secure transportation services to the United Kingdom's Ministry of Justice, covering 80% of England, with over 470 vehicles and 2,400 licensed court security and transportation officers.

Operations Snapshot	
Total Driving Distance	Over 21 Million miles without escape
Total Passengers Transported	Over 1.5 Million
Worldwide Ground Operations	43 Locations
Air Operations	46 Operations 4,500 prisoners without incident
Employees	Approximately 400 licensed officers
Vehicle Fleet	300 Secure DOT compliant vehicles equipped with GPS satellite tracking and video recording capabilities.

GTI understands the requirements and will comply with the roles, responsibilities and functions described in the proposal. Under this contract, GTI's Transportation Officers will provide transportation of Hidalgo County inmates between jail and or courthouse, contractor's facility, TDCJ-ID, and from other sites in State to contractor's facility. In the event County requests transportation to other sites, County agrees to reimburse transportation costs at a mutually agreeable rate per mile/trip per agreed contract schedule. GEO and GTI will ensure that prisoners are prepared for scheduled transports by ensuring the proper paperwork authorizes the movement and that each inmate is properly searched prior to transportation.

GTI Transportation Officers will provide continued security coverage for prisoners on all transport missions. GTI's primary responsibility will be to provide Hidalgo County with premier transportation service and to protect the public by providing safe and secure transportation of prisoners with quality service second to none.

These premier transportation services have been established through comprehensive policies and procedures for secure transportation which are in line with the requirements of Hidalgo County. If there are any changes, GTI policy will be modified to be in full compliance with Hidalgo requirements. Transportation post orders will be specific to Hidalgo County and the transportation secure services required. GTI's policies and procedures will include, but are not limited to:

10.1.1	Motor Vehicle Safety Program Policy
10.1.1A	Motor Vehicle Safety Program Procedure
10.3.1	Regulated Motor Vehicle Policy
10.3.1A	Regulated Motor Vehicle Procedure
10.3.2	Emergency Situations during Transport Policy
10.3.2A	Emergency Situations during Transport Procedures
10.3.3	Vehicle Backing Policy
10.3.3A	Vehicle Backing Procedures
10.3.4	Airlift Operations Transportation Policy
10.3.4A	Airlift Transportation Operations Procedures

Secure transportation will begin with scheduling and shift planning and will not end until all trips are recorded and properly reported immediately upon completion. Supervisors will check for allowable duty hours and all current licensing and training requirements before officers are assigned to a transportation shift. GEO Inc.'s proprietary GEOtrack transportation tracking system, will record all officer duty hours and training requirements on a daily basis to ensure full compliance with State and Federal DOT and GTI policies and requirements. Male and female officer requirements will be checked with the scheduled transport mission to ensure staff is properly assigned. Further, GTI will maintain the proper transportation officer to offender ratio at all times.

Upon reporting for a transportation shift or trip, officers will sign their respective post orders acknowledging duties and responsibilities. Supervisors will issue the appropriate security and restraint equipment, including firearms and less than lethal weapons to transportation officers

prior to the commencement of all transport missions. Once assembled for transport, prisoners will be searched and restrained in accordance with Hidalgo County policy. Vehicles will be inspected and searched and additional security personnel will be in place prior to loading as required. Property and records will be accounted for and secured before departure. A head count will be performed and recorded prior to departure.

While in route Transport Officers (TO's) will have constant communication with the facility through radio, cell phones and GPS tracking systems. In the event of an emergency, TOs will respond in accordance with their established post orders. A head count will be performed and recorded at all stops. Proper security will be maintained during any stop. Prior to unloading offenders, proper security will be established in accordance with Hidalgo County and GTI policy. When the trip is completed supervisors will retrieve and inventory all issued security equipment. TOs will complete all the trip reports and provide all logs and receipts, and other paperwork pertinent to the mission.

All TOs will receive specialized training to ensure compliance with Hidalgo County policies and procedures. GEO is highly experienced in successfully hiring, training, and managing a diverse workforce with highly efficient quality assurance programs to accomplish all contract performance measures and deliverables. GEO has seamlessly transitioned and assumed control over continuing operations for multiple projects and facilities exceeding the requirements, thus demonstrating the ability to support the Hidalgo County inmate transportation requirement. TOs will be fully qualified correctional officers and will obtain a state firearm license and DOT compliant Commercial driver's license with appropriate endorsements.

GTI will provide the TO training from our in-house trainers and hire outside expert consultants to conduct all of the transportation officer unique training. GTI's in-house staff trainers have graduated from a certified transportation training course developed in conjunction with Eastern Kentucky University's Law Enforcement Academy.

Prior to hiring and training, TOs will pass initial drug screening, motor vehicle record checks, and background investigations. GTI exceeds the mandatory testing percentage standard for drug and alcohol on a quarterly basis as set forth by the U.S. Department of Transportation. In addition to quarterly drug and alcohol testing each driver will have their motor vehicle records checked on a semi-annual basis. Any transportation officer or staff member who receives a moving traffic violation, or is arrested, will be suspended from all transportation duties pending a company internal investigation and administrative review.

All TO staff must successfully complete 120 hours of basic correctional training. Any additional state DOC requirements may be added to those areas shown below:

- Introduction to client transportation and security standards
- Situational and tactical awareness
- Weapon retention and inmate control techniques
- Proper restraint application
- Contraband Control and Searches
- Crime Scene Protection and Evidence Handling

- Sexual Abuse/Assault Awareness (PREA)
- Con Games/Manipulation
- Use of Force/MOU's
- Incident Management System
- Defensive Tactics/Application of Restraints
- Cell Extractions/Camera Techniques Cultural Diversity
- Social/Cultural Lifestyles of Inmates
- Anti-Terrorist/Security Threat Groups
- Ethics and Compliance Program/Company Overview, Mission and Philosophy/Courtroom Demeanor/Social Diversity/Drug-Free Workplace
- Suicide/Self-Injury Awareness/Counseling Techniques/Hunger Strikes/Special Needs
- Medical/Mental Health/Universal Precautions/Bloodborne Pathogens
- Inmate Property Management
- Radio/Telephone Procedures
- Security Procedures/Count Procedures
- Supervision/Observation/Treatment of Inmate/Communication Skills
- Disturbance Management
- Emergency Procedures and Escapes
- Computer/IT Security
- Fire and Safety Procedures
- Hazard Communications
- Inmate Transports/Escorts and trip security
- Key and Tool Control
- Sexual Harassment in the Workplace/EEO

In addition to 120 hours of correctional training each transportation officer will successfully complete 40 hours of transportation and 40 hours of On the Job Training (OJT) training. This training consists of but not limited to:

- Accident Reporting Procedures
- Record Keeping (log book, vehicle inspection reports)
- Backing Techniques
- Drug and Alcohol Testing Requirements
- Proper Restraint Application/Removal
- Pre/Post Trip Vehicle Inspections
- Basic Map & Route planning
- Escorting Prisoner and Communications
- Driving Skills & Commentary Driving
- Knowledge of DOT & GTI regulations
- Successful Completion of a Road Test

Firearm Training for all incumbent and new employees will be conducted in accordance with Hidalgo County requirements and/or by GEO Corporate annual firearms qualification. All

Correctional Officers serving in armed transportation positions shall receive Firearm Training that, at a minimum, meets the state licensing requirements for Texas and Hidalgo County.

All GTI employees are certified in Basic First Aid and CPR upon completion of their initial training. First-aid refresher training is provided as part of their annual training requirements.

All training and employee records will be located in the Human Resource office of each individual facility and are available for review by client's duly authorized representative.

Vehicles

GTI has experience in fully integrating engineering, manufacture, maintenance and operational procedures to deliver a secure, new and compliant transportation vehicle fleet with full and extended warranties.

GTI will provide the necessary fleet required for the transportation operations required under this contract.

GTI ensures that all vehicle interior security specifications meet Industry and Government Standards as Secure Detention Vehicles for transport of inmates. Our proposed fleet will comply with all Federal, and State transportation standards and will include the following features in fully functioning and operating order:

Seating and Capacity: Inmate seating includes both bench style seating and individual seats. Seat belts are employed whenever such devices can be built into the vehicle. Seats are securely anchored to the interior of our passenger transport vehicles in accordance with the Federal Transit Administration and NTSB safety regulations.

Inmate property capacity will be sufficient for each transport operation. Handling and storage of personal property will adhere to established policies and procedures to ensure the safety and security of our officers and all passengers. Once collected, inmates will not be able to gain access to the property areas. Personal property will be stored and separated from the inmate seating area.

Separation of Inmates: Inmate segregation barriers will be installed. These barriers will be both fixed and adjustable in nature. The fixed barriers are designed to maintain a permanent separation between the transportation officer team and the inmates. Adjustable barriers are intended to permit our transportation officers the opportunity to tailor the size of each segregation section in order to meet the demands of each transport mission.

Escape Prevention doors are protected with solid, high-strength security plates to prevent escapes.

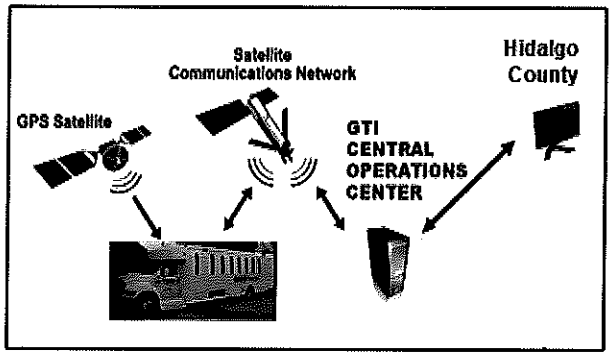
Emergency exits are manufactured into each vehicle to provide a means of life saving in the unlikely event of a motor vehicle accident and are alarmed to detect tampering or opening. Windows in all GTI fleet vehicles will be deeply tinted limiting the view from outside.

Windows will also be secured with high strength security mesh and/or security bars. Doors and windows will be unable to be opened from inside of the inmate compartment.

Video and Communication Equipment: Security cameras and digital video recording (DVR) equipment is standard on each transport vehicle. There will be two cameras on board our small capacity vans and a minimum of four cameras on board our medium and large capacity passenger transporters. Camera and DVR devices will be kept secure from any inmate interaction. System downloading into data archive files within our facilities occurs weekly to prevent the loss of information. The system will document the status of both the driver team and inmates during daytime or nighttime operations. Video coverage and quality will be sufficient to allow for post operation review and audit of any incident.

Fleet Management: GTI has extensive experience in selecting, designing, operating and managing inmate transport vehicles. GTI's operational standards meet or exceed all federal and state motor carrier and industry safety and security requirements GTI will use three levels of total fleet management to provide direct support to the GTI Transport Lieutenant to keep his/her fleet of vehicles in top operating condition and readiness.

Vehicle and Mission Tracking Monitoring and Surveillance will be accomplished through GEO's proprietary GEOtrack system. GTI takes mission security, starting time, and completion very seriously by providing additional features in every vehicle. Due to the remote and desolate areas of vehicle operation, all GTI fleet vehicles have built in GPS ability, satellite tracking and video recording. In addition to providing constant mission updates that are displayed on the GEOtrack Transportation Map, the satellite tracking devices is a 2-way messaging system which allows for sending and receiving text based email messages. This provides an additional communications method from a vehicle, assuring that the transportation officers can always be in communications with Hidalgo County facilities, when cell phone signals do not exist.



Live vehicle tracking through GEOtrack allows us to provide a more dynamic and flexible service to Hidalgo County.

GEOtrack Alerting Communication Features: GEOtrack Software has a variety of communication alerting abilities built into the product. These alerting features reinforce the GTI commitment to safety and security for each mission, each driver, each vehicle and each inmate. Typical alerts include but are not limited to:

- Speeding Alerts – Real-time monitoring of vehicle speed
- Destination Alerts – Real-time monitoring of vehicle position with date and time
- Silent Driver Alert – Vehicle in need of assistance
- Unauthorized Vehicle Movement Alert – Alternative alarm system

Proposal Response
5. Completeness of Proposal
A. Insurance Requirements

As the current operator of the proposed sites, GEO Corrections and Detention, LLC (GEO); a subsidiary of The GEO Group, Inc., maintains the appropriate insurances and licensure required under this proposal.

Insurance

GEO is proposing the use of two company-owned facilities, Brooks County Detention Center and Karnes County Correctional Center, for the placement, housing, detention, and supervision of Hidalgo County Inmates. As the current operator of these two facilities, GEO maintains the necessary insurance requirements as outlined in the solicitation documents. A copy of GEO's insurance certificate covering professional liability insurance is provided as an attachment to the end of this section. GEO acknowledges the insurance requirements outlined in the solicitation and will maintain the required coverage throughout the duration of the contract. An executed copy of the Insurance Requirement Acknowledgement form is provided as an attachment to the end of this section.

See Insurance Certificate and
Insurance Requirement Acknowledgement form – attached

Additionally, an executed copy of the Project Requirements acknowledgement form has been provided as an attachment at the end of this section.

See Project Requirements Acknowledgement form - attached

Proposal Response

5. Completeness of Proposal

B. Conflict of Interest Questionnaire

GEO Corrections and Detention, LLC (GEO), a subsidiary of The GEO Group, Inc. (GEO Inc.) has read and understands the requirements and procedures required for notifying the Hidalgo County Clerk's Office of conflicts of interest. GEO confirms that no conflicts of interest exist. In the event GEO becomes aware of a conflict, GEO will notify the County, within seven (7) business days.

PROPOSER'S AFFIDAVIT
Exhibit "E"

**PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFLICT OF INTEREST, AND ANTI-LOBBYING for
PLACEMENT, HOUSING, DETENTION AND SUPERVISION OF HIDALGO COUNTY INMATES**

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, John Bulfin, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/Title: V.P., Secretary

Subscribed and sworn to before me this 18 day of Mar., 2015.

Notary Public

JUDY DONATO
Commission # EE 196925
Expires September 9, 2016
Bonded Thru Troy Fain Insurance 800-385-7019

My commission expires: _____, 20_____.

Certification
Regarding Debarment, Suspension Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, in 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, theory, 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 of cause or default.

Signature:

Print Name: John Bulfin

Title: Vice President, Secretary

Telephone Number: (561) 999-7350

Date: 03/18/15

If the proposer is unable to certify to all of the statements in this Certification, such proposer should attach an explanation to this proposal.

Proposal Response
6. Firm Qualifications
A. Proof of Financial Capability

The GEO Group, Inc. (GEO Inc.), parent company of GEO Corrections and Detention LLC (GEO) is a strong financially stable company with reported revenues in excess of 1.7 billion, net income of 143 million in fiscal year 2014 with total assets exceeding $3.0 billion.

Operations Experience

For the trailing 12 months ended December 31, 2014, GEO reported Revenues of $1.7 billion, Net Income of $143 million. As of December 31, 2014 total assets were $3.0 billion. Our portfolio of real estate includes 62 owned or leased governmental centric facilities worldwide. Over the past 10 years, GEO has invested in excess of $2.6 billion into fixed assets and business acquisition in order to best meet the demands of our clients.

GEO is a seasoned and sophisticated financing organization with proven capital raising capabilities. GEO has a strong balance sheet and access to multiple sources of cost efficient capital. In addition to cash balance and cash flow generated from operations, GEO uses three primary markets for capital raising: the equity market, the bond market and the bank market.

Our senior credit facility provides over $250 million of low-cost and immediate liquidity through availability under our committed revolving line of credit and cash on hand. In 2014, GEO amended and extended its senior credit facility in excess of $1.2 billion for five-years, with a syndicate of approximately twenty leading financial institutions. Additionally, through this financing vehicle, GEO can quickly access another $350 million of addition bank debt without requiring lender consent. GEO has the ability to raise low-cost equity and currently has a $150 million "At-The-Market" equity issuance program in place in order to raise the equity swiftly. Our ability to issue equity is supported by favorable market conditions in which GEO's stock price is trading near its 52-week high. GEO also has proven access to the corporate bond market at very attractive terms. As an example, in the past 2 years GEO issued three corporate unsecured bonds for an aggregate of $800 million. All 3 bond offerings were issued at very attractive interest rates and under issuer-friendly terms and conditions.

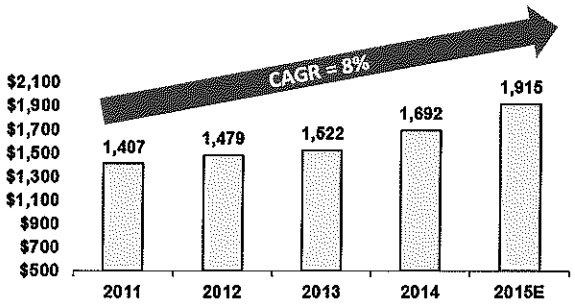
In all, our low-cost of capital and innovative financing solutions can provide substantial cost savings to our clients and gives GEO a competitive advantage to other services providers.

The following tables highlight GEO's financial strength and sustained growth. Over the past 4 years, Revenues and Adjusted Funds from Operations (AFFO) have grown at compound annual rates (2011-2014E) of 5% and 17%, respectively.

Based on GEO's current financial strength, future financial conditions are not likely to affect our ability to provide services to the County.

Revenue Growth

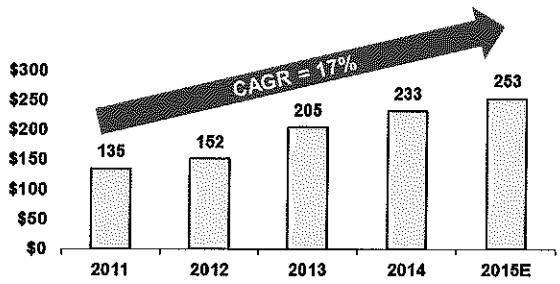
GEO has Grown Revenues at 8% CAGR since 2011



CAGR= Compounded Annual Growth Rate

Growing Cash Flows to Support Increased Dividends

GEO Adjusted Funds from Operations ("AFFO") has Grown at a 17% CAGR since 2011



Copies of GEO's audited financial statements are available upon request.

Corporations Section
P.O.Box 13697
Austin, Texas 78711-3697

John Steen
Secretary of State

Office of the Secretary of State

CERTIFICATE OF FILING
OF

GEO CORRECTIONS AND DETENTION, LLC
File Number: 801730257

The undersigned, as Secretary of State of Texas, hereby certifies that an Application for Registration for the above named Foreign Limited Liability Company (LLC) to transact business in this State has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing the authority of the entity to transact business in this State from and after the effective date shown below for the purpose or purposes set forth in the application under the name of

GEO CORRECTIONS AND DETENTION, LLC

The issuance of this certificate does not authorize the use of a name in this state in violation of the rights of another under the federal Trademark Act of 1946, the Texas trademark law, the Assumed Business or Professional Name Act, or the common law.

Dated: 02/07/2013

Effective: 02/07/2013

John Steen
Secretary of State

Proposal Response
6. Firm Qualifications
C. Experience

GEO Corrections and Detention, LLC (GEO), a subsidiary of The GEO Group, Inc. (GEO Inc.) provides the operation and management of 58 facilities across the United States. Currently, GEO operates 15 facilities within the State of Texas on behalf of federal, state, and local governments.

Operations Experience

GEO Inc., formerly known as Wackenhut Corrections Corporation (WCC), was founded in 1984 as a division of The Wackenhut Corporation (TWC), which was established in 1955 to provide client-focused security services. Since its inception as a TWC division, and now, as an independent company, GEO Inc. has marketed its adult correctional services to government clients for 30 years. GEO Inc. is generally considered to be one of the co-founders of the contract adult corrections industry.

GEO Inc. is the first fully-integrated equity real estate investment trust (REIT) and leading provider of government-outsourced services specializing in the management of correctional, detention and community reentry facilities in the United States, Australia, United Kingdom, South Africa.

We specialize in the design, development, financing, and operations of a broad range of correctional and detention facilities including maximum, medium and minimum security, immigration detention centers, community reentry facilities, and community supervision services, with cutting-edge electronic monitoring technologies. Our correctional and detention management services involve the provision of security, administrative, rehabilitation, education, health and food services.

GEO Inc.'s worldwide operations include the management of oversight of correctional, detention, and community reentry services with 106 facilities and approximately 85,500 beds. In order to provide sufficient oversight, GEO's facilities are supported by expert professionals in our Boca Raton, Florida Corporate offices and regional staff located in Texas, North Carolina, and California. With dedicated professionals in all key functional areas, this corporate and regional operating structure allows us the opportunity to implement superior quality controls as well as develop a personalized relationship with each client we serve.

Texas Expertise

GEO has over 25 years of experience operating correctional and detention facilities within the State of Texas. Today, GEO operates 15 facilities within Texas all in compliance with local, state, and federal laws.

Over the past 30 years, GEO has developed the experience and reputation to provide the proposed services under this contract. Specifically, GEO's expertise lies in our secure operations and transportation services.

Secure Operations

GEO Corrections and Detention has over three decades of experience in providing supervision and management of Correctional Institutions. These operations include health services, food service, education and vocational programs, and transportation services. Corrections and Detention currently operates 52 contracts on behalf of State and Federal Governments. This includes 15 contracts within the state of Texas. A listing of GEO's Texas projects are provided in Table 1 below.

Over the past 30 years, GEO has consistently met contract obligations on all company contracts. To date, we have never had a contract terminated due to default. GEO has achieved this through high quality contract compliance with vigilant internal and external monitoring.

Table 1: Most Comparable Projects

Facility Name	*Primary Services Provided*	*Years Services Provided*	*Number of Offenders and Classification*	*Client*
Big Spring Correctional Center (Big Spring, TX)	Operate and Manage	2007 – Present	3,509 Low Security	Federal Bureau of Prisons
Brooks County Detention Center (Falfurrias, TX)	Operate and Manage	2012 – Present	652 Minimum Security	U.S. Marshals Service
Central Texas Detention Facility (San Antonio, TX)	Operate and Manage	1989 – Present	688 Minimum/Medium Security	County IGA USMS/ICE
Cleveland Correctional Center (Cleveland, TX)	Operate and Manage	1999-Present	520 Minimum Security	Texas Department of Criminal Justice
Coastal Bend Detention Center (Robstown, TX)	Operate and Manage	2012 - Present	1,056 Low Security	USMS/ICE
E. Hidalgo Detention Center (Lavilla, TX)	Operate and Manage	2012 – Present	1,368 Low Security	USMS/ICE
Joe Corley Detention Facility (Montgomery, TX)	Operate and Manage	2008 – Present	1,517 Medium Security	County IGA; USMS

Facility Name	*Primary Services Provided*	*Years Services Provided*	*Number of Offenders and Classification*	*Client*
Karnes County Family Residential Unit (Karnes City, TX)	Operate and Manage	2012 – Present	532 Low Security	County IGA; ICE
Karnes County Correctional Center (Karnes City, TX)	Operate and Manage	1998 – Present	679 All Security Levels	County IGA; ICE /USMS
Lockhart Secure Work Program Facilities (Lockhart, TX)	Operate and Manage	1996-Present	1,000 Minimum/Medium Security	Texas Department of Criminal Justice
Reeves County Detention Center I/II (Pecos, TX)	Manage Only	2003 – Present	2,407 Low Security	Federal Bureau of Prisons
Reeves County Detention Center III (Pecos, TX)	Manage Only	2003 – Present	1,356 Low Security	Federal Bureau of Prisons
Rio Grande Detention Center (Laredo, TX)	Operate and Manage	2008 – Present	1,900 Low Security	USMS
South Texas Detention Complex (Pearsall, TX)	Operate and Manage	2004 – Present	1,904 Low Security	ICE
Val Verde County Correctional Facility & Jail (Del Rio, TX)	Operate and Manage	2001 - Present	1,407 All Security	County IGA; USMS

Proposal Response
6. Firm Qualifications
D. Personnel and Staffing

GEO Corrections and Detention, LLC (GEO) senior management staff are highly-skilled, industry professionals with experience in full-scale facility operations and management to include security, health services, food service, transportation, education, and contract compliance.

Key Personnel
The Key Personnel identified for this project include:

John Hurley – President, U.S. Corrections & Detention

Mr. Hurley has over 40 years of experience in the correctional industry and has been with GEO since 1998. As Senior Vice President of Operations, Mr. Hurley is responsible for the overall administration and management of GEO contracted detention and/or correctional facilities. Specifically related to the Facility(ies), Mr. Hurley will have full authority for directing contract operations, including contract compliance. He directly reports to the Chairman and CEO and works in conjunction with regional and facility personnel.

Reed Smith – Regional Vice President, Central Region

Mr. Smith has over 30 years of experience in the correctional industry and joined GEO in 1997. Mr. Smith previously worked for the Texas Department of Criminal Justice (TDCJ). As Regional Vice President of the Central Region, Mr. Smith is responsible for the operational oversight of 17 correctional facilities encompassing over 25,500 beds. Specifically related to the Facility(ies), Mr. Smith has the full authority for directing contract operations working closely with the County and facility personnel.

Gary Gomez – Director of Operations, Central Region

Mr. Gomez has over 30 years of experience in the correctional industry and joined GEO in 2006. Mr. Gomez began his career at GEO as a Correctional Officer for TDCJ and retired with the department after serving as the Director of Support Operations. As the Director of Operations for the Central Region, Mr. Gomez is responsible for the oversight and day to day management of 17 correctional facilities encompassing more than 25,500 beds. Under this contract, Mr. Gomez will have full authority to conduction the facility operations and have direct oversight of the each of the Facility's wardens.

Javier Aleman – Warden, Brooks County Detention Center

Mr. Aleman has 13 years of experience in the correctional industry. He joined GEO in 2015 after GEO assumed operations following an asset purchase of the facility. Mr. Aleman began his career in 2002 at the Brooks County Detention Center under its former operations provider LCS Corrections. As the Warden of the facility, Mr. Aleman is responsible for direct oversight of all facility operations to include integrity of the facility security, physical

plant, policies and procedures, employee compliance, programmatic services, and serve as the primary point of contact for all client needs.

Waymon Barry – Warden, Karnes County Correctional Center

Mr. Barry has over 25 years of experience in the correctional industry and joined GEO in 1994. Prior to joining GEO, Mr. Barry worked in programs and case management. As the Warden of the Karnes County Correctional Center, Mr. Barry is responsible for the overall administration, operations, and management of the facility. This includes the monitoring of transportation, intake, security, and programs for a multi-population facility.

TBD – Chief of Security, Brooks County Detention Center

The position of Chief of Security at the Brooks County Detention Center is currently vacant; GEO is currently interviewing to fill this position. The Chief of Security at the Brooks County Detention Center will be responsible for providing maximum facility coordination, inmate supervision and safety, and preparation of records and reports.

Adam Martinez – Major, Karnes County Correctional Center

Mr. Martinez has over 10 years of experience in the correctional industry, joining the GEO group in 2012 as a Captain. Prior joining GEO, Mr. Martinez worked with the Texas Juvenile Justice Department. As the Major at the Karnes County Correctional Center, Mr. Martinez is responsible for the daily direction and supervision of security operations at the facility.

TBD – Assistant Warden of Finance and Administration, Brooks County Detention Center

The position of Assistant Warden of Finance and Administration at the Brooks County Detention Center is currently vacant; GEO is currently interviewing to fill this position. The Assistant Warden of Finance and Administration at the Brooks County Detention Center will be responsible for developing, managing and implementing business support functions at the facility. This includes establishing and maintaining accounting procedures, fiscal reporting, and payment of invoices.

Tamara Mokry – Assistant Warden of Finance and Administration, Karnes County Correctional Center

Ms. Mokry has over 30 years of experience in the financial services industry. She joined GEO in 2014 after 10 years of experience as a Controller in South Texas. As the Assistant Warden of Finance and Administration at the Karnes County Correctional Center, Ms. Mokry is responsible for developing, managing and implementing business support functions at the facility. This includes establishing and maintaining accounting procedures, fiscal reporting, and payment of invoices.

David Bain – Health Services Administrator, Brooks County Detention Center

Mr. Bain has over 7 years of experience in the health services industry. As the Health Services Administrator at the Brooks County Detention Center, Mr. Bain acts as the health authority at the facility. He performs advanced nursing and managerial work, to include ensure the proper care and treatment of inmates in accordance with applicable standards.

Nancy Currie – Health Services Administrator, Karnes County Correctional Center

Ms. Currie has seven (7) years of experience in the health services industry. She joined GEO in 1998 and worked as a Security Clerk prior to becoming a registered nurse. Upon completion of her certification, Ms. Currie was promoted to LVN at the Karnes County Correctional Center. As the Health Services Administrator, Ms. Currie acts as the health authority at the facility. She performs advanced nursing and managerial work, to include ensuring the proper care and treatment of inmates in accordance with applicable standards.

Yvonne Hernandez – Compliance Administrator, Brooks County Detention Center

Ms. Hernandez has over 13 years of experience in the corrections and detention industry. She began her career in 2002 at the Brooks County Detention Center under its former operations provider LCS Corrections. As the Compliance Administrator at the Brooks County Detention Center, Ms. Hernandez is responsible for reviewing and assessing all functional areas within the facility to ensure compliance with all contract standards.

Rose Sanchez – Compliance Administrator, Karnes County Correctional Center

Ms. Sanchez has over 20 years of experience working in the corrections industry. She joined GEO in 2006 and maintains a wide range of experience in correctional services including management, classification, programs, case management, parole resources, training and compliance. As the Compliance Administrator at Karnes County Correctional Center, Ms. Sanchez is responsible for developing, maintaining, and revising all assessment instruments to monitor the success of the facility's compliance activities.

A resume of each of the key personnel identified above has been provided as an attachment at the end of this section.

See Key Personnel Resumes - attached

References

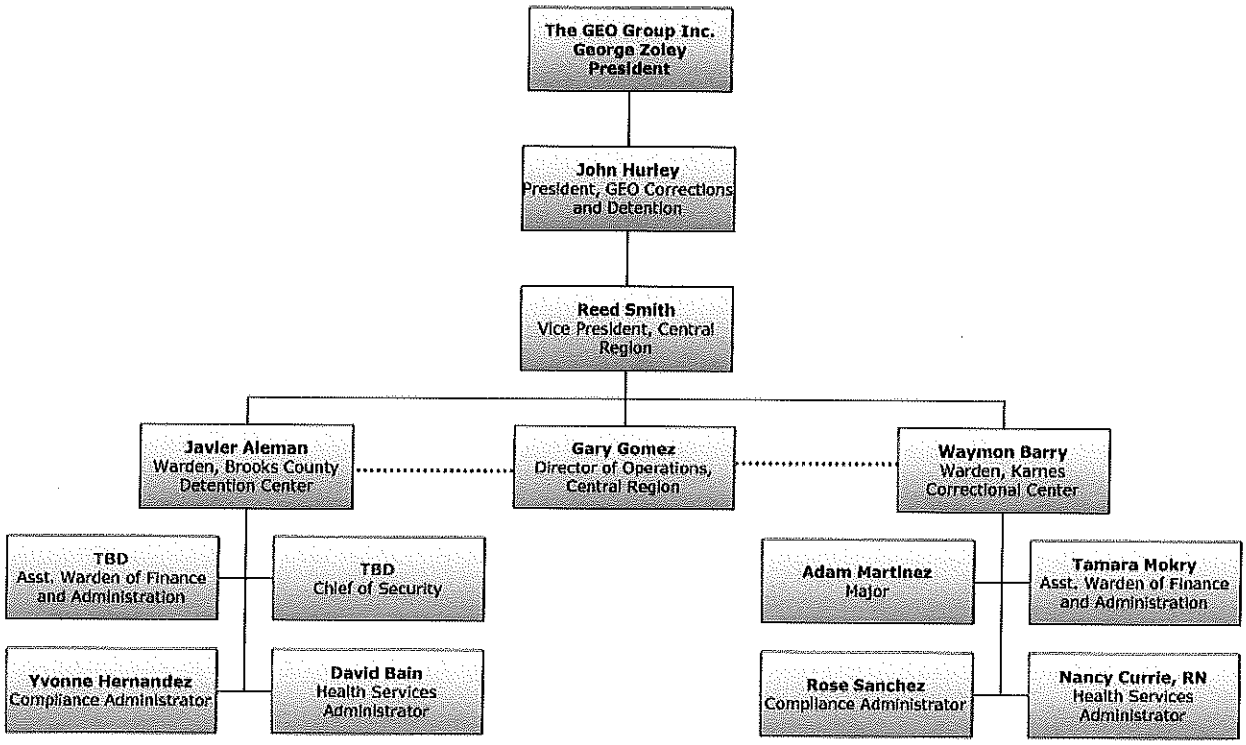
A matrix of each of the key personnel's experience over the last five (5) years is provided in Table 1 below:

Table 1: Key Personnel References

Facility	Client	Contact Information	Key Personnel
Karnes Correctional Center	U.S. Marshals Service --- Immigration and Customs Enforcement	Mary Horsey 202-307-5103 --- James D. Adams 202-732-2541	• Tamara Mokry • Adam Martinez • Nancy Currie • Waymon Barry • Rose Sanchez
South Texas Detention Complex	Immigration and Customs Enforcement	Tara Murphy 202-732-2387	• Gary Gomez • Adam Martinez

US Marshals Service	Mary Horsey 202-307-5103	• Adam Martinez
US Marshals Service ---- Immigration and Customs Enforcement	Mary Horsey 202-307-5103 ---- Robert Guardian 210-967-7015	• Adam Martinez • Waymon Barry • Rose Sanchez • Yvonne Hernandez
US Marshals Service	Mary Horsey 202-307-5103	• Javier Aleman • David Bain
US Marshals Service	Mary Horsey 202-307-5103	• Rose Sanchez

Organization Chart



Proposal Response
6. Firm Qualifications
E. References

Over the past 30 years, The GEO Group, Inc. has consistently met contract obligations on all company contracts. To date, we have never had a contract terminated due to default.

A list of references for similar correctional services provided by GEO Corrections and Detention, LLC is provided in Table 1 below.

Table 1: Similar Project References

Reference	Contact Information
Joe Corley Detention Center	Sheriff Tommy Gage Montgomery County Sheriff's Office 1 Criminal Justice Drive Conroe, TX 77301 936-760-5871
Karnes County Correctional Center	Sheriff Dwayne Villanueva Karnes County Sheriff's Office 101 North Panna Marie Ave. Karnes City, TX 78118 830-780-3931
Val Verde Correctional Center	Sheriff Joe Frank Martinez Val Verde County Sheriff's Office 295 FM 2523 Hamilton Road Del Rio, TX 78840 830-774-7513

RATE/BAFO

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

To: Ms. Amber Martin, Executive Vice President Contract Administration
The GEO Group Inc.

Via email: amartin@geogroup.com

From: Martha L. Salazar, Purchasing Agent
Hidalgo County Purchasing Department
C/O Yvette Salinas, Buyer III

Date: May 08, 2015

Re: Final Negotiations Teleconference - RFP- 2015-098-03-25-YSS-"Placement, Housing, Detention and Supervision of Hidalgo County Inmates"

Pursuant to action taken during a Teleconference yesterday afternoon, be advised that your firm/company agreed to enter into negotiations in effort to successfully draft a final contract for presentation to Hidalgo County Commissioner's Court members for review and action for the above reference project.

Based on the discussions and negotiations held today on May 07, 2015 at the Hidalgo County Purchasing Department Conference Room between representatives from Hidalgo County Sheriff's Department, Hidalgo County Purchasing Department and The Geo Group Inc., (Ms. Amber Martin, Mr. Fred Gross) we request that you submit a best and final offer for the scope of work as stated in the RFP submitted, no later than 5:00 pm, Monday, May 11, 2015.

Your Best and Final Offer (BAFO) of $54.00 per diem rate will be presented at the next scheduled Commissioner Court meeting. Thereafter, we will notify you of their action.

- **We, The Geo Group, Inc. agree to the Best and Final Offer in the amount of $**54.00 **(per diem rate, per inmate)**

We ask that you approve by signing below acknowledgment of receipt with commitment to submit by deadline and return via email to: yvette.salinas@co.hidalgo.tx.us .

Signed: _____

Printed Name: Amber Martin

Title: Executive Vice President Contract Administration

INSURANCES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/19/2015

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 Willis Insurance Services of Georgia, Inc. c/o 26 Century Blvd. P. O. Box 305191 Nashville, TN 37230-5191	CONTACT NAME: PHONE (A/C, NO, EXT): 877-945-7378 FAX (A/C, NO): 888-467-2378 E-MAIL ADDRESS: certificates@willis.com
INSURED The GEO Group Inc and All Subsidiaries including Cornell Companies, Inc. 621 Northwest 53rd Street Suite 700 Boca Raton, FL 33487	INSURER(S)AFFORDING COVERAGE / NAIC# INSURER A: National Union Fire Insurance Co. of Pitt 19445-002 INSURER B: New Hampshire Insurance Company 23841-001 INSURER C: Steadfast Insurance Co. 26387-001 INSURER D: Illinois National Insurance Company 23817-001 INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 22909516 **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	
A	X COMMERCIAL GENERAL LIABILITY	Y		2047539 (AOS)	10/1/2014	10/1/2015	EACH OCCURRENCE	$ 5,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurence)	$ 5,000,000
	X Medical Professional						MED EXP (Any one person)	$
	X Civil Rights						PERSONAL & ADV INJURY	$ 5,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 25,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 5,000,000
	OTHER:							$
--	AUTOMOBILE LIABILITY			3814809 (AOS)	10/1/2014	10/1/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 3,000,000
B	X ANY AUTO			3814810 (MA)	10/1/2014	10/1/2015	BODILY INJURY(Per person)	$
A	ALL OWNED AUTOS / SCHEDULED AUTOS			3814811 (VA)	10/1/2014	10/1/2015	BODILY INJURY(Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB X OCCUR			IPR379227402	10/1/2014	10/1/2017	EACH OCCURRENCE	$ 25,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 25,000,000
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			028234570 (AOS)	10/1/2014	10/1/2015	X PER STATUTE / OTH-ER	
A	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A		028234571 (CA)	10/1/2014	10/1/2015	E.L. EACH ACCIDENT	$ 2,000,000
D	(Mandatory in NH)			028234572 (FL)	10/1/2014	10/1/2015	E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
B	If yes, describe under DESCRIPTION OF OPERATIONS below			028234575 (MA)	10/1/2014	10/1/2015	E.L. DISEASE - POLICY LIMIT	$ 2,000,000
C	Professional Liability			IPR379230302	10/1/2014	10/1/2015	$3,000,000. Per Loss $3,000,000. Annual Aggregate	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SEE ATTACHED:

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 South Business Highway 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

Coll:4648477 Tpl:1871942 Cert:22909516

© 1988-2014 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

AGENCY CUSTOMER ID: 33006306

LOC#:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Willis Insurance Services of Georgia, Inc.	The GEO Group Inc and All Subsidiaries including Cornell Companies, Inc. 621 Northwest 53rd Street Suite 700 Boca Raton, FL 33487
POLICY NUMBER See First Page	
CARRIER: See First Page / NAIC CODE	EFFECTIVE DATE: See First Page

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Additional Workers Compensation
Policy #028234577 (NJ/PA), #028234573 (AK/AZ/VA)
Policy Period: 10-1-14 to 10-1-15
Carrier: New Hampshire Insurance Company
Limits: $2,000,000 E.L. Each Accident
$2,000,000 E.L. Disease-Each Employee
$2,000,000 E.L. Disease-Policy Limit

Additional Workers Compensation
Policy #028234574 (IL/KY/NC/UT)
Policy Period: 10-1-14 to 10-1-15
Carrier: National Union Fire Insurance Co. of Pittsburgh
Limits: $2,000,000 E.L. Each Accident
$2,000,000 E.L. Disease-Each Employee
$2,000,000 E.L. Disease-Policy Limit

Additional Workers Compensation
Policy #028234576 (MN)
Policy Period: 10-1-14 to 10-1-15
Carrier: New Hampshire Insurance Company
Limits: $2,000,000 E.L. Each Accident
$2,000,000 E.L. Disease-Each Employee
$2,000,000 E.L. Disease-Policy Limit

Pollution Liability
Policy #PLC2032977
Policy Period: 10-1-12 - 10-1-15
Carrier: Chartis Specialty Insurance Company
Limit: $10,000,000 Each Incident
$10,000,000 Policy Aggregate

General Liability:
Contractual Liability is provided per form CG0001 - Commercial General Liability.
Coverage includes Severability of interest and Cross Suits. Sexual Molestation - Physical Abuse is not excluded.

General Liability and Auto Liability:
Blanket Additional Insured is included to Certificate Holder if required by written contract.

Insurance is Primary and Non Contributory.

General Liability, Auto Liability, Workers' Compensation:
Blanket Waiver of Subrogation is provided as required by written contract.

The County of Hidalgo is included as Additional Insured as respects to General Liability.

 © 2008 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

APPROVED

AI-49858 **Purchasing Department** **22. I. 1.**

CC - REGULAR

Meeting Date: 06/02/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval and acceptance of the final negotiated agreement between Hidalgo County and The Geo Group Inc. [ranked CC 04-14-15) for services in connection with HC RFP #2015-098-03-25-YSS for Placement, Housing, Detention and Supervision of Hidalgo County Inmates.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** Y

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

BUDGETARY IMPACT:

Funds available as of 5/28/15.

Attachments

GEO contract

legal ok of contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/27/2015 01:39 PM
Budget & Management	Veronica Ortiz	05/28/2015 08:28 AM
Glinda Pacheco	Glinda Pacheco	05/28/2015 11:51 AM
Auditor's Office	Monica Badillo	05/29/2015 05:00 PM

Form Started By: Yvette Islas Started On: 05/27/2015 10:10 AM

Final Approval Date: 05/29/2015

#GS30F0018W in the amount of $37,696.00;

B. Authority to purchase a Hydraulic Side Arm Ditcher [for bar ditch clearing/maintenance purposes] through the County memberships/participation in any qualified cooperative purchasing program awarded vendor; OR, in the alternative,

C. Authority to advertise a sealed bid for the purchase of a bar ditch clearing/maintenance equipment for Hidalgo County Precinct #4 [with specifications drafted through both precinct and purchasing].

3. **AI-49883** Action to exercise Hidalgo County's option to suspend AIA Contract No. C-13-072A-11-19 with Couric Enterprises, LLC dba Foremost Construction as stated in Section 14.3 under the AIA-201 General Conditions for "Hidalgo County Precinct No. 4 -Construction of a Community Resource Center in San Carlos" by providing/forwarding a written letter to architect of record Mata Garcia Architects, LLP, to proceed to notify contractor via formal letter citing contract section 14.3 Suspension by the Owner for convenience, effective after Pay Application No. 8 is approved by Commissioners' Court.

F. Health & Human Services Dept.

1. **AI-49851** Requesting acceptance and approval of agreement between Hidalgo County Dept. of Health & Human Service and Entravision Communications Corporation, dba, KNVO-TV, to provide a series of advertisement information slots that pertain to Immunization Awareness.

G. WIC

I. **AI-49823** Presentation of responsible vendor submitting sole bid [detailed in tabulation sheet contained herein] meeting all specifications and/or requirements for the purpose of award and approval of contract for RFB No. 2015-132-05-20-HGO titled: "Lease of Office Space - Alton" - WIC.

R Real LLC.

H. Colonia Access Program Pct. 4

I. **AI-49896** Acceptance and approval of the following for C-CAP-15-086-03-31 Rankin Subdivision between Hidalgo County and RDH Site and Concrete, LLC as submitted through project engineer DOS Logistics, Inc.:

A. Final construction contract (CC previously approved to award on 03-31-15) in the amount of $444,735.88;

B. Pursuant to TXLGC 262.031 and in the interest of expediting a project's progress, requesting authority/approval for the Precinct Commissioner or designee [Ymelda Flores] to execute change orders that involve ...'an increase or decrease in cost of $50,000.00 or LESS...'. The original contract price may not be decreased by 18% or more without the consent of the contractor".

I. Sheriff's Office

I. **AI-49858** Approval and acceptance of the final negotiated agreement between Hidalgo County and The Geo Group Inc. [ranked CC 04-14-15) for services in connection with HC RFP #2015-098-03-25-YSS for Placement, Housing, Detention and Supervision of Hidalgo County Inmates.

23. **Closed Session:**
Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

in @ 12:56

A. Real Estate Acquisition

Zimbra **yvette.salinas@co.hidalgo.tx.us**

Re: C-15-098-06-02

From : Roy Quintanilha <roy.quintanilha@hidalgoso.org> Tue, Apr 11, 2017 06:16 PM
Subject : Re: C-15-098-06-02
To : Yvette Salinas <yvette.salinas@co.hidalgo.tx.us>
Cc : Sheriff Guerra <sheriff.guerra@hidalgoso.org>, Mario Lopez <mario.lopez@hidalgoso.org>, Gabriel Castaneda <gabriel.castaneda@hidalgoso.org>, Belinda Madrigal <belinda.madrigal@hidalgoso.org>, Ruben Hinojosa <ruben.hinojosa@hidalgoso.org>, Joe Vasquez <joe.vasquez@hidalgoso.org>, Martha Salazar <martha.salazar@co.hidalgo.tx.us>, emilia uriegas <emilia.uriegas@hidalgoso.org>

Good afternoon Ms. Salinas,

Please proceed.

Chief Roy Quintanilha

From: "Yvette Salinas" <yvette.salinas@co.hidalgo.tx.us>
To: "roy quintanilha" <roy.quintanilha@hidalgoso.org>
Sent: Tuesday, April 11, 2017 3:59:11 PM
Subject: C-15-098-06-02

Good Afternoon Chief,

The GEO Group Inc. contract for Housing and Confinement of Inmates is up for renewal. Please reply to this message indicating if the Sheriff's Office would like to proceed with the first (of ten year) renewals.

Thanks,
Yvette Salinas
Buyer III
Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
956-318-2626

yvette.salinas@co.hidalgo.tx.us

AI-59528 **Purchasing Department** **11. N.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Sandy Suarez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to cancel RFB No.:2017-039a-03-22-SGS-titled: Hidalgo Co. Sheriff's Office-Repair-Installation & Removal of Communication and Radio Tower Misc. Equipment on County-owned and Lease Towers", as modifications to the Specifications are necessary in connection with Leased Radio Towers and the authority to re-advertise this project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No fiscal impact at this time

Attachments

Revised Specifications

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/25/2017 11:00 AM
Budget & Management	Veronica Ortiz	04/25/2017 11:02 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Sandy Suarez Started On: 04/24/2017 03:15 PM

Final Approval Date: 04/28/2017

EXHIBIT "A"
Hidalgo County Sheriff's Office
"Repair-Installation & Removal of Communication & Radio Tower Misc. Equipment"
BID NO.: 2017-000-00-00-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, (i.e. radio, console and/or tower site down etc.). If the vendor charges a service call for this request, the vendor must include this cost in the service call. Response time for Emergency calls should be as soon as possible, but, no longer than **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. Any and all new equipment acquired by the Sheriff's Office will be honored in this contract.

9. Bidder shall have been in business (in this field) for a minimum of five (5) years.

10. A list of a minimum of five (5) current referenced/contracts for state, local political subdivision,

DRAFT

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

11. 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.

12. Bidder must have the proposed facility insured for losses resulting in theft, fire, emplyee negligence or hazardous weather conditions.

13. Bidder(s) submitting bids are welcome to make arrangements with the Purchasing Department to set up an appointment to examine the equipment.

14. Bidder(s) shall provide a notarized written consent by the Owner of the Tower(s); granting permission and access to the premises to perform the services, as specified in the Specifications (Exhibit "A").

Owner of Towers	**Tower Name**	**Locations**
SBA Communication Corp	La Joya Tower	La Joya, TX.
O.E. Investments Inc.	Weslaco Tower	Weslaco, TX.
O.E. Investments Inc.	Edinburg Tower	FM 1925 & Rooth Rd - Edinburg, TX.
McAllen Communication Company	McCook Tower	5 Miles N. of McCook – McCook, TX.
* Hidalgo County	Sheriff's Office Tower	711 El Cibolo Road – Edinburg, TX.

* For Hidalgo County Tower, Bidder(s) shall comply with Hidalgo County Insurance Requirements (Exhibit "C") contained herein.

TOWER /HEIGHT /LOCATION:

a) La Joya Water Tower - approx. 480 ft. ht. Location: La Joya, TX.
b) Weslaco Tower – approx. 500 ft. ht. Location: Weslaco, TX.
c) Sheriff's Office Tower - approx. 100 ft ht. Location: Edinburg, TX.
d) Edinburg Tower - approx. 498 ft. ht. Location: Edinburg, TX.
e) McCook Tower – approx.480 ft.ht. Location: McCook, TX.

DRAFT

EXHIBIT "A"
Hidalgo County Sheriff's Office
"Repair-Installation & Removal of Communication & Radio Tower Misc. Equipment"
BID NO.: 2017-000-00-00-SGS

COMMUNICATIONS DEPARTMENT LOCATION:

a) 711 El Cibolo Road, Edinburg, TX. 78541

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) Motorola command plus consoles
   c) Motorola MCC 7500 Radio 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 II- REMOVAL & INSTALLATION DESCRIPTION:

1) **Base Radio Console:**
   a) Gai-tronics consoles ICP9000
   b) Motorola command plus consoles.
   c) Motorola MCC 7500 radio consoles

DRAFT

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:

DRAFT

(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, Monday, Month 00, 2017, by 5:00 P.M. Responses will be sent to all applicants via facsimile or by via e-mail on Wednesday, Month 00, 2017, no later than 5:00 P.M.

DRAFT

AI-59485 **Purchasing Department** **11. O.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yvette Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to exercise the fifth (5th) (of multiple extensions possible) as provided in contract #C-12-040-05-22 for “Lease of Radio Tower Space - McCook" under the same terms, and conditions effective May 26, 2017 through May 25, 2018.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:** 7-1100-421-00-280-083-0-441

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

BUDGETARY IMPACT:

Attachments

back up 59485 c

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/20/2017 04:52 PM
Budget & Management	Veronica Ortiz	04/21/2017 08:12 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Yvette Salinas Started On: 04/19/2017 03:34 PM

Final Approval Date: 04/28/2017

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 12, 2017

Mr. James A. McAllen
McAllen Communications Company, Inc.
P O Box 1139
McAllen, Texas 78540-1139
(956) 383-1690

via email: vicki@mcallenranch.com

Re: HB Form 1295 Required/Renewal/Extension Notice
Extension# E-17-127-LEASE OF TOWER SPACE-McCOOK-Hidalgo County Sheriff's Office /Emergency Management (Current/Expiring Contract# C-16-112-04-05)

Dear Mr. McAllen:

Be advised, that in order to proceed with the County's option to extend/renew for an additional **One (1) Year term, under the same rates, terms and conditions** with **McAllen Communications Company, Inc.** 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 **Renewal/Extension No. E-17-127**. 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 May 09th, 2017**, the signed notarized **"HB Form 1295"** and **"Extension Notice"** must be received in our office completed via fax to (956) 292-7612 or via email to: yvette.salinas@co.hidalgo.tx.us **by no later than Wednesday, April 19, 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: yvette.salinas@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: 17 April 2017
Mr. James A. McAllen

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/yss
Enclosures

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:
2017-191619

Date Filed:
04/12/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
McAllen Communications Company, Inc.
Edinburg, 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-17-127
lease of tower space

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
McAllen, James	Linn, 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.

VICKI B. RANGEL
Notary Public, State of Texas
Comm. Expires 01-25-2021
Notary ID 125177315

AFFIX NOTARY STAMP / SEAL ABOVE

Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said James A. McAllen, this the 17TH day of April, 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
Vicki B. Rangel	Vicki B. Rangel	Notary Public

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:
2017-191619

Date Filed:
04/12/2017

Date Acknowledged:
04/19/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

McAllen Communications Company, Inc.
Edinburg, 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-17-127
lease of tower space

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
McAllen, James	Linn, 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

POLICY NUMBER: CPS2377617

COMMERCIAL GENERAL LIABILITY
CG 20 10 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
HIDALGO COUNTY ATTN: PURSCHASING DEPT 2802 S HWY 281 BUSINESS EDINBURG, TX 78539	N/S OF FM 1017 - 5 MILES NORTH OF MCCOOK, HIDALGO CO., TX 78541

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

Copyright, Insurance Services Office, Inc., 2012

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/05/2017

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: Amy Marroquin
R B Carter Agency LLC PO Box 128 Elsa TX 78543	PHONE (A/C, No, Ext): 956-262-1368 FAX (A/C, No): 956-262-1360 E-MAIL ADDRESS: amarro111@aol.com
	INSURER(S) AFFORDING COVERAGE / NAIC #
	INSURER A : Scottsdale Insurance Co
INSURED	INSURER B :
McAllen Communications Company Inc. PO Box 1139 Edinburg TX 78540	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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC	X		CPS2377617	6/05/16	6/05/17	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 1,000,000
	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)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County Purchasing Department
Attn: Sandy Suarez
2802 S Bus 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

A. Marroquin

© 1988-2010 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

E-16-112-04-05
05-26-16 to 05-25-17

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

March 18, 2015

McAllen Communications Company
Mr. James A. McAllen
P O Box 1139
Edinburg, Texas 78540-1139

Re: "Lease of Radio Tower Space" McCook (original contract # C-12-040-05-22)
(current contract # E-14-142-04-29)

Dear Vendor:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise the third (3rd) of nine (9) one (1) year renewal terms as provided in the current contract (under the same terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of April 14, 2015 (or sooner) for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Wednesday, March 25, 2015, 10:00 am via email to: yvette.salinas@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: for mcl Date: 18 March 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.

Additionally, we are requesting your company provide updated certificates of insurance and license as required through Hidalgo County's Request for Bid, Quote, Proposal, and /or Statement of Qualifications.

Sincerely,

Yvette Salinas

Yvette Salinas
Hidalgo County Purchasing Department

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

R B Carter Agency
PO Box 128
Elsa TX 78543

CONTACT NAME: Amy Marroquin
PHONE (A/C, No, Ext): 956-262-3168 FAX (A/C, No): 956-262-1360
E-MAIL ADDRESS: amarrol11@aol.com

INSURED

McAllen Communications Co Inc.
PO Box 1139
Edinburg TX 78540

INSURER(S) AFFORDING COVERAGE NAIC #

INSURER A: Scottsdale Insurance Co
INSURER B: America First Insurance Co
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
A	GENERAL LIABILITY						
	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE $ 1,000,000.00
	CLAIMS-MADE X OCCUR			CPS1961082	6/05/14	6/05/15	DAMAGE TO RENTED PREMISES (Ea occurrence) $ 100,000.00
							MED EXP (Any one person) $ 5,000.00
							PERSONAL & ADV INJURY $ 1,000,000.00
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE $ 2,000,000.00
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG $ 1,000,000.00
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) $
	ANY AUTO						BODILY INJURY (Per person) $
	ALL OWNED AUTOS						BODILY INJURY (Per accident) $
	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) $
	HIRED AUTOS						$
	NON-OWNED AUTOS						
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE $
	EXCESS LIAB CLAIMS-MADE						AGGREGATE $
	DED RETENTION $						$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT $
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE $
							E.L. DISEASE - POLICY LIMIT $
	Radio Tower & Building			IM 8904843	4/16/15	4/16/16	All Risk Coverage

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County
Purchasing Dept
2812 S Hwy Bus 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

A. Marroquin

© 1988-2010 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/11/2014

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
R B Carter Agency
PO Box 128
Elsa TX 78543

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE — NAIC #
INSURER A: America First Insurance Co
INSURER B: Scottsdale Insurance Co
INSURER C:
INSURER D:
INSURER E:
INSURER F:

INSURED
McAllen Communications Co., Inc.
PO Box 1139
Edinburg TX 78540

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
B	GENERAL LIABILITY						
	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE $ 1,000,000.
	CLAIMS-MADE X OCCUR			CPS1961082	6/05/14	6/05/15	DAMAGE TO RENTED PREMISES (Ea occurrence) $ 100,000.
							MED EXP (Any one person) $ 5,000.
							PERSONAL & ADV INJURY $ 1,000,000.
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE $ 2,000,000.
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG $
	AUTOMOBILE LIABILITY						$
	ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) $
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per person) $
	HIRED AUTOS / NON-OWNED AUTOS						BODILY INJURY (Per accident) $
							PROPERTY DAMAGE (Per accident) $
							$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE $
	EXCESS LIAB CLAIMS-MADE						AGGREGATE $
	DED RETENTION $						$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS / OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N					E.L. EACH ACCIDENT $
		N/A					E.L. DISEASE - EA EMPLOYEE $
							E.L. DISEASE - POLICY LIMIT $
A	Radio Tower & Building			IM8904843	4/16/14	4/16/15	All Risk Coverage

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER
Hidalgo County
Purchasing Dept
2812 S Hwy Bus 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: R Carter

© 1988-2010 ACORD CORPORATION. All rights reserved.

ACORD 25 (2010/05) The ACORD name and logo are registered marks of ACORD

APPROVED

AI-44110 **Purchasing Department 11. H.**

CC CONSENT

Meeting Date: 04/29/2014

Submitted For: Hon. J.E. Guerra, HC-Sheriff Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to exercise the second (2nd) (of multiple extensions possible) as provided in contract #C-12-040-05-22 for "Lease of Radio Tower Space - McCook" under the same terms, and conditions effective May 26, 2014 through May 25, 2015.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-083-0-441

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

BUDGETARY IMPACT:

Available balance as of 4-25-14 $39,697.70

Attachments

ltr, acord, so ren req

mcallen contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	04/22/2014 02:08 PM
Budget & Management	Debbie Tamez	04/22/2014 04:28 PM
Manuel Chapa	Manuel Chapa	04/25/2014 02:53 PM
Auditor's Office	Monica Badillo	04/25/2014 05:12 PM

Form Started By: Yvette Islas Started On: 04/15/2014 02:10 PM

Final Approval Date: 04/25/2014

E-14-142-04-29

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 10, 2014

McAllen Communications Company
Mr. James A. McAllen
P O Box 1139
Edinburg, Texas 78540-1139

Re: "Lease of Radio Tower Space" McCook (original contract # C-12-040-05-22)
(current contract # E-13-180-05-14)

Dear Vendor:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise the second (2nd) of nine (9) one (1) year renewal terms as provided in the current contract (under the same terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of April 22, 2014 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Tuesday, April 15, 2014, 10:00 am via email to: yvette.salinas@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: 11 April 2014

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.

Additionally, we are requesting your company provide updated certificates of insurance and license as required through Hidalgo County's Request for Bid, Quote, Proposal, and /or Statement of Qualifications.

Sincerely,

Yvette Salinas

Yvette Salinas
Hidalgo County Purchasing Department

to McColl Offsite Drainage-Thomas Rd Project, program no. 047 in the total amount of $2,000.00.

C. AI-38664 Acceptance and approval of request for payment of the following invoice with TEDSI Infrastructure Group under the following contracts with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed:

1. Invoice #20131496 in the amount of $50,527.38 amid Work Authorization # 2-Contract #C-08-226-09-30

D. AI-38598 Approval of the following with REIM Construction, Inc. contracted vendor for Minnesota Road West of "I" Road Project Pct. No. 2 as submitted through project engineer Hidalgo County Planning Department (C-12-273-12-28): a. Application for payment No. 1 in the amount of $68,599.30; b. Application for payment No. 2 in the amount of $39,325.76 c. Change Order No.1 final quantities adjustment reflecting an increase of $10,542.47 for asphalt driveways.

E. AI-38592 Approval of Application for Payment No. 1 (Final) in the amount of $263,282.26, from Sascon, Inc., contracted vendor for Lakeview Subdivision (Pct. 4) as submitted by Hidalgo County Planning Dept. project engineer (C-CAP-11-123-05 -23.)

F. AI-38290 **Information Technology Department:**
Requesting authority to enter into an "ongoing" self-service storage rental agreement and executed required agreement with Danaby Rentals, Inc. for the (I.T.) Information Technology Department in the amount of $145.00/month= $1,740.00/year through requisition 228016.
termination date (rev. of clause not on agreement)

G. AI-37749 Request authorization to remove Asset #42579 from Indigent Defense physical inventory list. The asset, being a projector and the screen were reported as stolen from the courthouse auditorium on September 14, 2007.

N/A

Asset #	Description	Acq. Date	Serial #	P.O. #
42579	TOS TDP-D2-US XGA Lumens Protector Belkin Projector Screen (9ft x 7ft)	10/26/2004	86330192	540913

And as detailed in supporting documentation as further and specifically detailed in the attachments.

05-14-13(C)

H. AI-38451 Requesting authority to exercise the first (1st) (of (9)-(1) year options) extension as provided in contract #C-12-040-05-22 for "Lease of Radio Tower Space"-McCook under the same terms and conditions - effective May 26, 2013 through May 26, 2014.

I. AI-38465 Acceptance and approval of payment for Invoice# M172796 ($ 5,400.00) submitted by HALFF ASSOCIATES, INC. in connection to Contract# C-13-098-04-16 (WA#1-PO#691376) for: "Professional Engineering Services" in connection to "job specific" PROJECT: "US 281 and SH 186 (Linn-San Manuel) Beautification Project" located within Hidalgo County Precinct No. 4

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 25, 2013

McAllen Communications Company
Mr. James A. McAllen
P O Box 1139
Edinburg, Texas 78540-1139

Re: C-12-040-05-22 "Lease of Radio Tower Space" McCook

Dear Vendor:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise the first (1st) of nine (9) one (1) year renewal terms as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of May 21, 2013 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Tuesday, April 30, 2013, 10:00 am via email to: yvette.salinas@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: _____ Date: 25 April 2013

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,

Yvette Salinas
Hidalgo County Purchasing Department

R B Carter Agency
PO Box 128
Elsa TX 78543

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	NAIC #
INSURER A: America First Insurance Company	
INSURER B: Scottsdale Insurance Company	
INSURER C:	
INSURER D:	
INSURER E:	

INSURED

McAllen Communications Co, Inc.
PO Box 1139
Edinburg TX 78540

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 THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
B		GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	CPS1564018	06/05/12	06/05/13	EACH OCCURRENCE	$ 1,000,000.
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000.
						MED EXP (Any one person)	$ 5,000.
						PERSONAL & ADV INJURY	$ 1,000,000.
						GENERAL AGGREGATE	$ 2,000,000.
						PRODUCTS - COMP/OP AGG	$
		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	$
		EXCESS / UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE	$
						AGGREGATE	$
							$
							$
							$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below				WC STATU-TORY LIMITS [ ] OTH-ER	
						E.L. EACH ACCIDENT	$
						E.L. DISEASE - EA EMPLOYEE	$
						E.L. DISEASE - POLICY LIMIT	$
A		OTHER Radio Tower & Building	IM8904843	04/16/13	04/16/14	All Risk Coverage	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

Hidalgo County
Purchasing Dept
2812 S Hwy Bus 281
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 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 R Carter

ACORD 25 (2009/01)

© 1988-2009 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

Search Yvette Salinas

Mail Address Book Calendar Tasks Briefcase Preferences FW: McAllen Com

Close Reply Reply to All Forward Delete Spam Actions

FW: McAllen Comm. C-12-040-05-22 Lease of Tower Space Extension

From: Juan Tapia

To: yvette salinas

Cc: Comdr. Rene Gonzalez Gabriel Castaneda jerry lopez Lt. Richard.Ozuna@hidalgoso.org Myra montoya Emilia.Uriega

C-12-040-05-22-...munications.pdf (1.6 MB) Download | Briefcase | Remove

Yvette,
Let this serve as a Confirmation Notice"
Please route through CC agenda item to (extend) renew lease of tower space McCook site with McAllen Communication Co. contract C-12-040-05-22.
Should you have any questions or required additional information, please contact us.
Respectfully,

Juan Tapia
Procurement Specialist
Hidalgo Co. Sheriff's Office
Tel 292-2930

From: Richard Ozuna [mailto:richard.ozuna@hidalgoso.org]
Sent: Tuesday, April 30, 2013 11:55 AM
To: 'Juan Tapia'
Subject: FW: C-12-040-05-22 Lease of Tower Space

Mr. Tapia,
Yes we want to extend, please reply with proper paper work.

From: Yvette Salinas [mailto:yvette.salinas@co.hidalgo.tx.us]
Sent: Tuesday, April 30, 2013 11:45 AM
To: Richard Ozuna
Subject: Fwd: C-12-040-05-22 Lease of Tower Space

Hi Richard,
Please send written confirmation of your desire to renew this contract so i may proceed with placing it on the a
Thanks,
Yvette Salinas
Buyer III
Hidalgo County Purchasing Department

APPROVED

AI-32253 **Purchasing Department** **20. A. 7.**
CC REGULAR
Meeting Date: 05/22/2012
Department Head: Martha L. Salazar **Submitted By:** Yvette Islas, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION
Presentation requesting approval of and authority to enter into final lease agreement (approved by legal counsel) for "Lease of Tower Space (McCook)" (RFB No. 12-040-04-11-YSI) with McAllen Communications Co., Inc.

BACKGROUND
First One (1) year term May 26, 2012 – May 25, 2013.

REQ#216544

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1100-421-00-280-001-0-441
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Funds available as of 5-18-12

FISCAL YEAR: 2012 **ACCT. #:** 2-1100-421-00-280-083-0-441
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Funds available as of 5-18-12

Attachments

final agrmnt mc twr
steves approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/16/2012 04:15 PM
Budget & Management	Merlen P. Munoz	05/17/2012 08:02 AM
Ivan Cantu	Ivan Cantu	05/18/2012 03:05 PM
Auditor's Office	Monica Badillo	05/18/2012 04:53 PM

Form Started By: Yvette Islas Started On: 05/07/2012 02:48 PM
Final Approval Date: 05/18/2012

STATE OF TEXAS

COUNTY OF HIDALGO

LEASE OF RADIO TOWER SPACE

C-12-040-05-22

THIS AGREEMENT this day made and entered into by and between MCALLEN COMMUNICATIONS COMPANY, INC., a Texas Corporation, acting by and through its authorized officers, hereinafter called "Lessor", and COUNTY OF HIDALGO, TEXAS, hereinafter called "Lessee";

WITNESSETH:

WHEREAS, Lessor responded to a request for bids for the "Lease of Tower Space (McCook)", and

WHEREAS, Lessor submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibit A, and incorporated herein for all purposes (the Specification); and

WHEREAS, in recognition of and in consideration of Lessor's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to the Lessor on this 22rd day of May, 2012.

WHEREAS, Lessor is the owner of a 440 foot radio tower and concrete building at a location described as being Latitude 26° 32' 37" NORTH X Longitude 98° 22' 08" WEST, AMSL 302.3', AGL 459', Highest point AMSL 761.3', or hereafter called the Radio Tower, FCC Registration #1206137, and

WHEREAS, Lessor leases the surface to house the radio tower and equipment in the hereinafter described tract:

582 acres of land, more or less, being all of the South Half of Survey No. 487, Elder B. Barton Original Grantee, Certificate No. 964, Patent No. 217, Volume 8, Abstract No. 592, Hidalgo County, Texas, and being the same land described in Deed of Partition, dated April 16, 1940, recorded in Volume 469, Page 353, Deed Records, Hidalgo County, Texas, and

WHEREAS, Lessee operates a private station, and is desirous of using space on Lessor's said radio tower for its transmitting antenna and space in said building below said tower for the use of its transmitting equipment;

NOW, THEREFORE, Lessor does by these presents, LEASE LET, and DEMISE unto the Lessee the right to use said radio tower at a distance of Four Hundred Forty (440) feet from the ground for the installation and maintenance of their antenna and the right to use such space in the building at the foot of said tower as may be reasonably necessary for the operation of Lessee's equipment.

The term of this lease shall be for ONE (1) year, commencing on May 26, 2012 and terminating on May 25, 2013; subject however to earlier termination as hereinafter provided.

Provided Lessee is not in default hereunder, Lessee is granted the option to renew and extend this lease for an additional nine (9) one year terms, (the "renewal term"). Lessee shall give Lessor written notice of its intent to exercise its renewal option at least thirty (30) days prior to the expiration of the initial term, or, if applicable, any renewal term. Failure to timely deliver such notice shall constitute a waiver of this option to renew.

The rent payable by Lessee to Lessor under this lease agreement for the initial term shall be a a monthly payment of $1,122.00, for each month occurring during the initial term. Specifics for each optional renewal term are specified in Lessor's bid packet attached hereto as Exhibit B. Each monthly rental payment is due on the first day of each month during the term of the lease.

The parties hereby agree and covenant with each other as follows:

1. Lessee shall pay the rent to Lessor at P. O. Box 1139, Edinburg, Texas 78540-1139, as the same shall become due.
2. Subject to the terms and conditions hereof, Lessor will maintain the radio tower, the building, and the ingress and egress road in suitable condition for use by Lessee for the purpose authorized hereunder.
3. Lessee shall promptly execute and fulfill all requirements of law, Federal, State and Local, applying to its business, and radio transmittal. Lessee shall not assign this agreement of sublet the premises, and any part thereof, without the consent of the Lessor in writing. Lessee shall not make any alteration in the building or tower without written consent.
4. If the leased premises shall be damaged by, or as a result of fire, windstorm, or other casualty, Lessor shall make repairs to such leased premises (exclusive of antenna and property of Lessee) with reasonable dispatch. Lessor shall not be responsible for any delays arising in connection with the adjustment of insurance loss or labor troubles and no abatement of rent shall be made in this case. There shall be no abatement of rent, unless the damage is so extensive that the tower and transmitter building leased hereunder cannot be used for ratio transmission by Lessee while being repaired, in which event, rent shall abate until such time as said tower and transmitter building shall have been put in repair. In the event the leased property, either the tower or the transmitter building, is destroyed or so damaged that in the opinion of the Lessor, it cannot be repaired within ninety (90) days after the loss, or if Lessor shall decide not to rebuild, or if the damage shall be caused under conditions not insured against by the Lessor and the Lessor shall decide not to repair the damage, then the Lessor, at its option, may terminate this lease and the rent shall be paid to the date of such damage and thereupon, the lease shall terminate.
5. If the Lessee shall fail to pay the rent of any installment thereof when due, the Lessor may, by thirty (30) days written notice to Lessee, cancel and terminate this lease.
6. Lessor shall furnish electric power required to operate the Lessee's radio base station equipment. Lessee shall install two transmitters/receivers that will provide interoperable communications between users of 800 MHZ and VHF two way radio equipment with the appropriate antennas and peripherals, specifically: One (1) Generator, One (1) 500 Gallon

Fuel Tank, Two (2) Cross band Stations, Two (2) Antennas and Cabins, Two (2) 83" Cabinets at said tower site. Upon execution of this lease agreement, Lessor shall fence tower area where Lessee's may install a combination lock and furnish combination to Lessee. Lessor shall not be responsible for any power failure including operations of generator equipment and fuel tank. By the same token, the Lessor shall not be responsible for the Lessee's radio equipment maintenance, unless a separate maintenance equipment contract is drawn to cover specified maintenance.

7. It is a condition precedent to any cause of action in the Lessee, that the Lessee shall serve written notice on the Lessor of the condition, defect, act, omission, or breach complained of. All notices required hereunder or that may be given hereunder shall be effective for all purposes if addressed by Lessee to Lessor at its principal place of business at P. O. Box 1139, Edinburg, Texas, and by Lessor to Lessee at its principal place of business.
8. If the Lessor is unable to give Lessee possession of the property and premises leased hereby on the date fixed for the commencement of this term, Lessee may terminate the Lease on written notice.
9. No representative, agreement, or promise has been made by the Lessor, or any agent of Lessor, except as stated herein or in a written communication to the Lessee signed by the Lessor, and this lease may not be changed, varied, or extended except by instrument in writing signed by both parties hereto. It supersedes any and all prior agreements and understandings between the parties hereto with respect to the lease property and premises and the terms of this agreement.
10. Lessor shall not be liable for any loss, damage, or injury of any kind or character to any person or property caused by or arising from any act or omission of Lessee, or of any of its agents, employees, licenses, or invitees, or occasioned by the failure of Lessee to maintain any of Lessee's equipment located on the premises. Lessor owns no vehicles and has no auto liability insurance. Lessor has no uninsured/underinsured motorist coverage. Lessor has no employees and has no workers' compensation insurance. Lessor provided proof of general liability coverage as stated in the response to bid attached hereto as Exhibit B.
11. Lessor leases the surface property from a third party. The property is operated for ranching, and leased for hunting, and oil and gas. There is livestock and wildlife on the property, including snakes, spiders, scorpions, etc. Lessee or its agents, contractors, or subcontractors should be notified of the activities and the wildlife in advance.
12. The tower building is equipped with an Argus Security System which monitors tower lights, temperature, and unauthorized entry. A code is required to gain entry to the site. Lessor recommends that Lessee or its agents, contractors, or subcontractors telephone Lessor prior to working at the site to avoid any unwarranted calls to law enforcement officials. Lessor or its agent will be available to answer telephone calls 24 (Twenty four) hours a day, 7 (seven) days a week. The contact numbers are as follows: regular working hours (956) 383-1960, after hours (McAllen Ranch main gate) (956) 481-3230.
13. In any 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 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.
15. 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.
16. 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 to 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 the extent necessary to bring them within the legal requirements and only during the time such conflicts exist.
17. No waiver by Lessor or Lessee of any breach of any provision of this Agreement shall be deemed to be a waiver or any preceding or succeeding breach of the same or any other provision hereof.
18. 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 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 County, and Lessor, and not otherwise.
19. At any time after the initial twelve (12) months of the term of this lease, this agreement may be terminated by Lessee without cause upon thirty (30) days written notice and payment of a Termination Fee equal to one-half (1/2) of the rent payable under the balance of the current 12 (twelve) month term of this lease.
20. **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 Leasee under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Lessor. Leasee 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 Lessor pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

IN TESTIMONY WHEREOF, witness our hands this, the _____ day of _____, 2012.

APPROVED BY COMMISSIONER'S COURT ON May 22nd, 2012.

County of Hidalgo

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 5/22/12 RD

ATTEST: Arturo Guajardo Jr.
Arturo Guajardo, Jr. County Clerk

LESSOR:
MCALLEN COMMUNICATIONS CO., INC.

James A. McAllen, President
P. O. Box 1139
Edinburg, Texas 78540-1139
(956) 383-1960

Approved as to Form:

Atlas & Hall, LLC

By: Stephen L Crain

By: ~~Atlas & Hall, PLC/Date~~

BID-12-040-04-11-YSI
Hidalgo County
Lease of Tower Space (McCook)
NIGP Code: 985-69-60
McAllen Communications Co., Inc.

EXHIBIT "A"

PURCHASING DEPARTMENT
County Of Hidalgo

March 26, 2012

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids - **"LEASE OF TOWER SPACE (McCook)"**
NIGP CODE: 985-69-60
Bid No: 12-040-04-11-YSI

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid 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/ysi

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR QUALIFICATIONS (RFB)

TABLE OF CONTENTS

HIDALGO COUNTY
"Lease of Tower Space (McCook)"
NIGP CODE: 985-69-60

RFB No: 2012-040-04-11-YSI

Item	Description	No. of Pages
1.	Request for Bid Letter	1
2.	Request for Bid, Legal Notice	8
3.	Exhibit A, Specifications	4
4.	Exhibit 1	1
5.	Exhibit B, Bid Page	3
6.	Exhibit C, Insurance Requirements	4
7.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
8.	Vendor/Bidder Application and W-9 form	6
9.	Certification Regarding Debarment	1
10.	Draft Requirements Agreement	11

The above mentioned items shall be found in the Request for Bids (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB, Purchasing Agent

March 26, 2012
Date

Bid No: 12-040-04-11-YSI	Buyer: Yvette S. Islas	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY
"LEASE OF TOWER SPACE (McCOOK)"
NIGP CODE: 985-69-60

BID OPENING DATE:
April 11, 2012

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Hwy Bus 281-Administration Building
Edinburg, Texas 78539

LEGAL NOTICE **BID NO: 12-040-04-11-YSI**

1. Sealed bids will be received for **"HIDALGO COUNTY–LEASE OF TOWER SPACE (McCook) NIGP CODE: 985-69-60** 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/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-12-040-04-11-YSI-HIDALGO COUNTY-LEASE OF TOWER SPACE (McCook)" NIGP CODE: 985-69-60** and in County's Purchasing Department, 2812 S Hwy Bus Hwy 281, Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, APRIL 11, 2012. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS - 12-040-04-11-YSI - RFB-HIDALGO COUNTY-LEASE OF TOWER SPACE (McCook)" NIGP CODE: 985-69-60.** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County. Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  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-LEASE OF TOWER SPACE (McCook)" NIGP CODE: 985-69-60** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

  Hidalgo County Sherriff's Office
  Attn: Myra Montoya
  P.O. Box 1228
  Edinburg, TX 78539
  956-393-6024

17. Schedule of Events

Bid Opening, 9:30 AM	**April 11 2012**
Award of Contract	_____, 2012
Commence Work or Deliver Products	_____, 2012

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.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms 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 BIDDER.

21. 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 County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. 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.

24. 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.

25. 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.

26. 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.

27. 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.

28. 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.

29. 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.

30. 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.

Bid
for
HIDALGO COUNTY
"LEASE OF TOWER SPACE (McCook)"
NIGP CODE: 985-69-60
BID NO.: 12-040-04-11-YSI

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S Hwy Bus 281 - Administration Building
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: _____

Exhibit "A"

HIDALGO COUNTY
"LEASE OF TOWER SPACE (McCOOK)"
NIGP CODE: 985-69-60
RFB NO. 12-040-04-11-YSI
SPECIFICATIONS

Hidalgo County is seeking to lease tower space. Specifications are as follows, but not limited to the following:

Specifications & Requirements, Terms & Conditions

1). All costs and expenses associated with the preparation and submission of (bid, proposals and/or quotes) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto HIDALGO COUNTY.

2). Lease property must have shelter to house transmission, reception and rebroadcast equipment.

3). Tower shelter must have electricity and air condition system.

4). Tower shelter should be of block construction or other construction capable of withstanding sustained hurricane force winds.

5). The equipment to be installed at the site includes a generator and an LP gas tank to power the generator and Hidalgo County's equipment for forty-eight (48) hours.

6). Height of tower should be four hundred eighty (480) ft. or taller.

7). Tower must meet all F.A.A. and F.C.C guidelines and be licensed by the F.C.C.

8). Tower must be geographically located in the Northwest Portion of Hidalgo County, preferably North of McCook, Texas, within Hidalgo County near intersection of FM 681 and FM 490. See attached search area, Exhibit 1.

9). Antenna equipment must be installed at the highest point available on the tower.

10). Tower provider will be responsible for all fines and penalties assessed by the F.A.A. or F.C.C. for the tower and tower related equipment as it relates to the tower site.

11). Tower rent **must** include cost of electricity.

12). Lessor throughout the lease term, will maintain the property and keep it free of waste and nuisance.

13). Lessor throughout the lease term, at his own expense will maintain air conditioning systems all windows, the roof, the foundation, the structural soundness of the exterior walls, the electrical wiring, paving, the doors, the guy wires, the tower structure, the

towering warning lights or beacons an all other component of the property.

14). Lessor will maintain all records and make all reports required by the Federal Aviation Administration with respect to maintenance and operation of tower warning light or beacons.

15). Lessor agrees that technical and maintenance employees and representatives and agents of Lessee shall have at all times rights of ingress and egress to the property for the purpose of installing, maintaining and repairing Lessee's equipment.

16). Lessor agrees not to lease or license the use of the property, or any portion thereof, to any party which will interfere with Lessee's use of the property.

17). Lessor represents that it has no knowledge of any substance, chemical or waste (collectively, "substance") on the Site that is identified as hazardous, toxic or dangerous in any applicable federal state or local law or regulation.

18) Lessor must submit property legal description and a warranty deed.

19.) Vendor must provide bid on initial term including all renewal terms.

20.) Bid award will be based on a total lump sum basis to the lowest bidder meeting all requirements and specifications.

21). Site must have the capability for one circuit to be connected to a dispatch point (telephone line).

22.) Hidalgo County shall have be allowed to replace current existing equipment used on the property with the prior written consent of awarded bidder without experiencing an increase in monthly rental costs. However, in the event Hidalgo County desires to add "new" equipment to the property currently not in place (at Hidalgo County's expense) Hidalgo County shall also seek the prior written consent of awarded bidder, and awarded bidder shall submit a written proposal to Hidalgo County of the additional rental costs associated with the new equipment. If the parties reach an agreement for additional rental costs due to the addition of new equipment, then the new equipment may be added.

Installed Equipment

Hidalgo County will provide and cause to be installed the following equipment at the approved site:

Two transmitters/receivers that will provide interoperable communications between users of 800 Mhz and VHF two way radio equipment with the appropriate antennas and peripherals, specifically:

One (1) Generator
One (1) 500 Gallon Fuel Tank
Two (2) Cross band Stations
Two (2) Antennas and Cabins
Two (2) 83" Cabinets

Premises

Shelter size must be a minimum of 10'x 10'and provide a minimum of six (6) square feet of equipment space inside. Premises must also include a secured fenced in area outside of shelter to store a generator (generator base measuring 47" x 24") and one (1) standard 500 gallon propane tank.

Terms and Conditions

1.) The initial term of this lease contract will be for a period of one (1) year. Hidalgo County may at its sole discretion elect the option to extend the contract for nine (9) additional one (1) year terms.

2.) Hidalgo County reserves the right to continue this bid for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process.

3.) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

4.) 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.

5.) After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek services from the next lowest bidder(s). In such event Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

6). Lessor agrees to insure the property, at its sole cost and expense, against loss by fire, or other casualty, including extended coverage, with a policy or policies acceptable to Lessee. The coverages under such policy or policies shall provide for coverage in an amount reasonably required by Lessee to provide for the replacement or repair of the improvements located on the property, or such portion thereof as may be damaged by a covered loss, but in no event less than the required by any party holding a security interest in or lien on the property.

7.) Lessor agrees to hold Lessee harmless from any and all claims, actions, proceedings, damages and liabilities arising from the use, condition and operation of the property, and to carry liability insurance insuring, at the sole cost and expense of Lessor, both Lessor and Lessee against such loss and liability, in such amounts as Lessor may reasonably require. In the event Lessor should neglect to provide any insurance coverage required under this paragraph, Lessee shall have the right, but not the obligation, to purchase such coverage to protect Lessee's interests, with any reasonable cost therefore to be payable by Lessee. (Estimated value is $110,000.00)

8.) The awarded bidder shall adhere to the following insurance requirements

- Property insurance shall provide that any proceeds for loss or damage to building

or to improvements shall be payable solely to Lessor, which sum shall be used by Lessor for repair and restoration purposes.

- Certificates of insurance shall be submitted to Hidalgo County for approval prior to rental services on the building as described and listed in: Insurance Requirements: See exhibit "C" attached. Plus also insure building for fire, accident and natural disaster.

9.) The award of the bid will be evidenced by a written lease agreement in a form acceptable to Hidalgo County.

10). Hidalgo County reserves the right to reject any or all quotes submitted, if it is in the best interest to do so.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956) 292-7612 OR VIA E-MAIL yvette.islas@co.hidalgo.tx.us NO LATER THAN, Wednesday, April 04, 2012 by 5:00 PM. Responses to said inquiries will be sent to all applicants via facsimile by no later than, Friday, April 06, 2012 by 5:00 p.m.

EXHIBIT "1"

HIDALGO COUNTY "LEASE OF TOWER SPACE (McCOOK)
NIGP CODE: 985-69-60

RFB No. 2012-0400-04-11-YSI

EXHIBIT "B"
BID PAGE

HIDALGO COUNTY
"LEASE OF TOWER SPACE (McCOOK)"
BID No: 12-040-04-11-YSI
NIGP CODE: 985-69-60

Note: Vendor must provide bid on initial term including all renewal terms.

Initial (one) 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 1st term of 1 year (12 months)	
Below are the Renewal Options – nine (9) one (1) year terms	
2nd (Second) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 2nd term of 1 year (12 months)	
3rd (Third) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 3rd term of 1 year (12 months)	
4th (Fourth) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	

Total cost for 4th term of 1 year (12 months)	
5th (Fifth) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 5th term of 1 year (12 months)	
6th (Sixth) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 6th term of 1 year (12 months)	
7th (Seventh) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 7th term of 1 year (12 months)	
8th (Eight) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 8th term of 1 year (12 months)	
9th (Ninth) 1 (one) year term:	
Description	Bid Amount

Total cost per month	
Total cost for 9th term of 1 year (12 months)	
10th (Tenth) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 10th term of 1 year (12 months)	
Grand Total	
Description	**Bid Amount**
Total Cost for 10 years (120 months)	
FCC Antenna Site Registration #	

BIDDER'S INFORMATION:

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

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- ☐ OTHER TORY LIMITS	
					E L EACH ACCIDENT	$
					E L DISEASE-EA EMPLOYEE	$
					E L DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL **30** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

- will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

  Automobile Liability: $_____ General Liability: $_____

- have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.

Authorized Signature Date

_____.

Company

_____.

Address

_____.

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person 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 person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 Name of person 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 the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Proposer/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629,
in person or regular mail to: 2802 South Hwy 281, Edinburg, Texas 78539
or e-mail: 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:

- 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

Disadvantaged Business (At Least 51% Ownership)

- 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. January 2011)
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.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

City, state, and ZIP code

Requester's name and address (optional)

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 the "Name" line to avoid backup withholding. For individuals, this is 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 chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

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).

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 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

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.

Note. If 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 on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the 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 withholding on your share of partnership income.

The person who gives 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 is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (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 not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage 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, 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 the Instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

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

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. 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 the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. 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 the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

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 possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. 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 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[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, and payments for services paid by a federal executive agency.

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 page 2), 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 Social Security Administration 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, 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 domestic 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 item 1, below, and items 4 and 5 on page 4 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 the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

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 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 Regulation 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 Regulation 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 1.

*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, social security number (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 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. 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.

THE STATE OF TEXAS '
'
COUNTY OF HIDALGO '

LEASE AGREEMENT
C-11-040-00-00

THIS AGREEMENT is made and entered into this **date** day of **Month, 2012** by and between **VENDOR NAME,** hereinafter referred to as Lessor, and **COUNTY OF HIDALGO, TEXAS,** hereinafter referred to as Lessee.

ARTICLE 1. DEMISE OF LEASE PROPERTY

Lessor, for and in consideration of the rents, covenants, and promises herein contained to be kept, performed, and observed by Lessee, does hereby lease and demise to Lessee, and Lessee does hereby rent and accept from Lessor, that certain premises more particularly described on Exhibit"A-1" and Exhibit "A-2", hereto, in Hidalgo County, Texas (hereinafter referred to as the "Property").

ARTICLE 2. LEASE TERM

Term

2.01 This lease shall be a term of **one (1) year** hereinafter referred to as the "initial lease term" commencing on **Month day, 2012** and expiring on **Month 29, 2013**; subject, however, to earlier termination as hereinafter provided.

Renewal

2.02 Provided Lessee is not in default hereunder, Lessee is granted the option to renew this Lease for **nine (9) additional one (1) year terms** (the "Renewal Term(s) as stated in the Request for Bid (RFB) Procurement Packet in Exhibit "A", under the same terms and conditions set forth in this Agreement except that the rent amount for the Property shall be established as proposed by Lessor in Exhibit "B" (the "Bid Page") and which was accepted by County. Lessee shall give Lessor written notice of its intent to exercise its renewal

option at least thirty (30) days prior to the expiration of the Initial Term or any Renewal Term.

Holdover

2.03 If Lessee holds over and continues in possession of the Leased Premises after expiration of the term of this Lease, Lessee will be deemed to be occupying the Premises on the basis of a month to month tenancy, subject to all of the terms and conditions of this Lease. The inclusion of this Article 2.03 shall not be construed as Lessor's consent for Lessee to hold over.

Voluntary Termination

2.04 Lessee may terminate this Contract at any time for any reason or no reason at all upon giving thirty (30) days prior written notice to the Lessor.

Commitment of Current Revenues Only

2.05 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon sixty (60) days written notice to Lessor. Lessee 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 Lessee pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

ARTICLE 3. RENT

Monthly Rental

3.01 Lessee agrees to and shall pay to Lessor as rent for the use and occupancy of the Property during the initial lease term the sum of **AMOUNT Dollars ($ 000.00)** per month for a **one (1) year period**. The rental amount during the Renewal Term, if Lessee exercises its renewal options, shall increase every year thereafter as described and attached hereto **Exhibit B-Bid Page 1, 2**

& 3 during the nine (9) one (1) year renewal terms. Each Rental payment shall be due in advance on the first day of each month during the term of the lease, beginning on, **Month day, 2012** rent hereunder, when and as the same may become due and payable, shall be paid in lawful money of the United States at the time to the Lessor at: **ADDRESS, City, ST ZIP,** unless and until Lessor notifies Lessee in writing to make the payments to some other address.

3.02 Lessor also leases to Lessee approximately six (6) square feet of the interior of that certain air conditioned, solid concrete building with generator backup located on the premises description on Exhibit A-2 for location of Lessee's transmitter and other ancillary equipment. Lessor grants Lessee unlimited access to the Equipment Building twenty-four hours of the day, seven days a week during the term of this Lease.

ARTICLE 4. UTILITIES

Lessor shall pay or cause to be paid all charges for electricity, used on the Property throughout the term of this lease, including any connection fees.

ARTICLE 5. USE OF PROPERTY

Lessee shall have the right to use the Property for any lawful purpose pertaining to the receipt, broadcast or rebroadcast of data or radio signals.

ARTICLE 6. REPAIR AND MAINTENANCE

Lessor will, throughout the lease term, maintain the Property and keep it free of waste and nuisance. Lessor will, at Lessor's own expense, during the term of this Lease, maintain air conditioning systems, all windows, the roof, the foundation, the structural soundness of the exterior walls, the electrical wiring, paving the doors, the guy wires, the tower structure, the tower warning lights or beacons and all other components of the Property. Lessor will maintain all records and make all reports required by the Federal Aviation Administration with respect to maintenance and operation of tower warning light or beacons. In the event Lessor should neglect to reasonably maintain the Property. Lessee

will have the right, but not the obligation, to cause repairs or corrections to made, with any reasonable costs therefor to be payable by Lessor to Lessee as an offset against rental on the next rental installment date. Lessee will, at its sole cost and expense, maintain and repair its own equipment, cables and antennae.

ARTICLE 7. OBLIGATIONS OF LESSOR AND LESSEE

Taxes

7.01 Lessee shall be liable for, and shall pay and discharge before the same become delinquent, all taxes levied or assessed against personal property, furniture, or fixtures located in or upon the Property owned by Lessee, but not by other Lessees or by Lessor, on the real property. Lessor shall be liable for, and shall pay and discharge before the same become delinquent, all ad valorem taxes and assessments levied against the Property, including any fixtures and improvements.

Alternation, Additions, and Improvements

7.02 Lessee may, at Lessee=s discretion, but shall not be required to, make any alterations, additions or improvements to the Property, provided Lessee obtains the prior written consent of Lessor, which consent shall not be unreasonably withheld. All alterations, additions or improvements made to the Property described in Exhibit A-1, excluding equipment placed on the Property by Lessee, shall become the property of Lessor at the termination of this Lease Agreement.

7.03 Addition of New and Replacement Equipment. In accordance with provision 7.02 of this Lease Agreement, Lessee shall be allowed to replace existing equipment used on the Property with the prior written consent of Lessor as described in 7.02, without experiencing an increase in monthly rental costs. Should Lessee desire to add new equipment to the Property currently not in place at Lessee's expense, Lessee shall also seek the prior written consent of Lessor as described in 7.02 and Lessor shall submit a written proposal to Lessee of the additional rental costs associated with the new

equipment. If the parties reach an agreement for additional rental costs due to new equipment, then the new equipment may be added. In no event, however, will the total rental costs associated with this Lease Agreement exceed Twenty-five Thousand Dollars and no/100ths ($25,000.00) per year.

Damage or Destruction

7.04 In the event the Property or any portion thereof is damaged or destroyed by fire, tornado, or other casualty, Lessee shall be entitled to an abatement of rent as a result and Lessor shall promptly repair any such damages or destruction using materials and workmanship of a similar nature and quality to the original construction.

Insurance

7.05 Lessor agrees to insure the Property, at its sole cost and expense, against loss by fire, or other casualty, including extended coverage, with a policy or policies acceptable to Lessor. The coverages under such policy or policies shall provide for coverage in an amount reasonably required by Lessor to provide for the replacement or repair of the improvements located on the Property, or such portion thereof as may be damaged by a covered loss, but in no event less than the amount required by any party holding a security interest in or lien or the Property. Lessor agrees to hold Lessee harmless from any and all claims actions proceedings, damages, and liabilities arising from the use, condition and operation of the Property, and to carry liability insurance insuring at the sole cost and expense of lessor, both Lessor and Lessee against such loss and liability, in such amounts as Lessor may reasonably require. In the event Lessor should neglect to provide any insurance coverage required under this paragraph, Lessee shall have the right, but not the obligation, to purchase such coverage to protect Lessee's interest, with any reasonable costs therefor to be payable by Lessee.

Lessee's Insurance

7.06 Lessee, at its own expense, shall provide and maintain in force effective **Month day, 2012** and continuing during the term of this Lease Liability insurance in the amounts deemed adequate by Lessee, naming Lessor as additional insured.

ARTICLE 8. DEFAULT

Events of Default

8.01 The following events shall be deemed to be events of default by Lessee under this lease. Lessee shall fail to pay any installment of rent hereby reserved and such failure shall continue for a period of thirty (30) days. Lessee shall fail to comply with any term, provision, or covenant of this lease, other than the payment of rent, and shall not cure such failure within thirty (30) days after written notice thereof to Lessee.

Remedies

8.02 Upon the occurrence of any event to default specified in Paragraph 8.01 hereof, Lessor shall have the option to pursue any one or more of the following remedies without notice of demand whatsoever.

Re-entry

Lessor may re-enter the Property immediately and remove all Lessee's personal property therefrom. Lessor may store the personal property in a public warehouse or at another place at Lessor's choosing at Lessee's expense or to Lessee's account.

Termination

After re-entry, Lessor may terminate the lease on giving ten (10) days written notice of such termination to Lessee. Re-entry only, without notice of termination, will not terminate the lease.

Re-letting Property

After re-entering, Lessor may re-let the Property or any part thereof, for any term, without terminating the lease at such rent and on such terms as Lessor may choose. Lessor may make repairs to the Property at Lessee's expense.

Quiet Enjoyment Pending Cure Period

8.03 Notwithstanding anything to the contrary herein, Lessor understands, acknowledges and agrees that some of the Property is utilized in the receipt, transmission and/or retransmission of radio signals for law enforcement and emergency services, which Lessee is authorized to operate by virtue of a license issued by the Federal Communications Commission. Lessor shall not, except following written notice of a default and the failure to cure such default by Lessee within the time periods provided in Section 8.02 (a) and (b), exercise any remedy which may affect or in any manner interfere with Lessee=s use, possession or quiet enjoyment of the property or the receipt, transmission or retransmission of any radio signal by Lessee. Further, except for any time period following expiration of any cure period for which Lessee has not satisfactorily cured any Lessee default, Lessee shall have full access to, use of any quiet enjoyment of the property undisturbed by Lessor.

ARTICLE 9. INTENTIONALLY OMITTED

ARTICLE 10. MISCELLANEOUS

Notices and Addresses

10.01 All notices provided to be given under this agreement shall be given by certified mail or registered mail addressed to the proper party, or in person against a receipt. The date of mailing of any notice under this agreement shall be deemed to be the date of such notice and shall be effective from such date. The addresses of the parties of this agreement are as follows:

LESSOR LESSEE

_____
Attn.: _____
_____
_____

County Of Hidalgo, Texas
Attn: Ramon Garcia, County Judge
1615 South Closner, Suite J
Edinburg, Texas 78539

With copy to:
Hidalgo County Sheriff's Office
Attn: Guadalupe "Lupe" Trevino, Sheriff
P. O. Box 1228
Edinburg, Texas 78541

Parties Bound

10.02 This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives and assigns where permitted by this Agreement.

Texas Law to Apply

10.03 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

Legal Construction

10.04 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 provisions thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

Prior Agreements Superseded

10.05 This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreements

between the parties respecting the within subject matter.

Amendment

10.06 No amendment, modification or alteration of the terms hereof shall be binding unless the same in writing, dated subsequent to the date hereof, and duly executed by the parties hereto.

Waiver of Default

10.07 No waiver by the parties hereto of any default of breach of any term, condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, conditions or covenant contained herein.

Attorney's Fee

10.08 In the event Lessor or Lessee breaches any of the terms of this Agreement whereby the party not in default employs attorneys to protect or enforce his rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorneys= fees so incurred by such other party.

ARTICLE 11. WAIVER OF SUBROGATION

Lessor hereby waives Lessor's right of recovery against Lessee for damages caused by fire, explosion and other perils to any of the Property to the extent that recovery is made by Lessor under insurance policies in effect at the time of loss; and Lessee hereby waives Lessee's rights of recovery against Lessor for damages to any of Lessor's property caused by fire, explosion and other perils to the extend that recovery is made by the Lessee under insurance policies in effect at the time of loss. This agreement does not extend to and waiver does not apply to any damage suffered by either party hereto which is not recovered by the injury party under its insurance policies.

ARTICLE 12. SPECIAL PROVISIONS

Access to Property

12.01 During the term of this agreement, Lessor agrees that technical and maintenance employees and representatives and agents of Lessee shall have at all time rights of ingress and egress to the Property for the Purpose of installing, maintaining and repairing Lessee's equipment. Lessee agrees to insure that its subcontractors and employees performing maintenance or technical services on Lessee's equipment are covered by adequate levels of liability insurance and by any state-mandated worker's compensation insurance, if applicable.

Duty Not to Impair Lessee's Operations

12.02 Lessor agrees not to lease or license the use of the Property, or any portion thereof, to any party which will interfere with Lessee=s use of the Property, and to require than any other lessees and licenses use and operation of radio or television transmission equipment of the Property shall be performed in such a manner as not to interfere with the operation of any equipment which Lessee has therefore installed or may thereafter install on the Property. In the event interference should result, upon notice of such interference from lessee, Lessor shall cause its lessees and licenses to take all necessary steps, without costs or expense to lessee, to remove said interference or shut down communication equipment temporarily pending repair.

Hazardous Substances

12.03 Lessor represents that it has no knowledge of any substance, chemical or waste collectively "substance") on the Site that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. Lessee will not introduce or use any such substance on the Site in violation of any applicable law.

IN WITNESS WHEREOF, the undersigned Lessor and Lessee hereto execute

this Agreement as of the day and year first above written

APPROVED BY COMMISSIONER COURT ON _____, 2012.

APPROVED AS TO FORM:
Atlas & Hall, .LL.P.

By:_____
Stephen L. Crain, Attorney

LESSEE:
County Of Hidalgo

By: _____
Ramon Garcia, County Judge

LESSOR:
Name:

By:_____
Printed Name, Title

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

BID-12-040-04-11-YSI
Hidalgo County
Lease of Tower Space (McCook)
NIGP Code: 985-69-60
McAllen Communications Co., Inc.

EXHIBIT "B"

EXHIBIT "B"
BID PAGE

HIDALGO COUNTY
"LEASE OF TOWER SPACE (McCOOK)"
BID No: 12-040-04-11-YSI
NIGP CODE: 985-69-60

Note: Vendor must provide bid on initial term including all renewal terms.

Initial (one) 1 year term:	
Description	**Bid Amount**
Total cost per month	1,122.00
Total cost for 1st term of 1 year (12 months)	13,464.00
Below are the Renewal Options – nine (9) one (1) year terms	
2nd (Second) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	1,155.66
Total cost for 2nd term of 1 year (12 months)	13,867.92
3rd (Third) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	1,190.33
Total cost for 3rd term of 1 year (12 months)	14,283.96
4th (Fourth) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	1,226.04

OPENED
10:05 pm
4-11-12
Witnessed

Total cost for 4th term of 1 year (12 months)	14,712.48
5th (Fifth) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	1,262.82
Total cost for 5th term of 1 year (12 months)	15,153.85
6th (Sixth) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	1,300.71
Total cost for 6th term of 1 year (12 months)	15,608.47
7th (Seventh) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	1,339.73
Total cost for 7th term of 1 year (12 months)	16,076.72
8th (Eight) 1 (one) year term:	
Description	**Bid Amount**
Total cost per month	1,379.92
Total cost for 8th term of 1 year (12 months)	~~16,559.02~~ 16,559.04 JAM
9th (Ninth) 1 (one) year term:	
Description	**Bid Amount**

OPENED 10:05 4-11-12

Witnessed

Total cost per month	1,421.32
Total cost for 9th term of 1 year (12 months)	~~17,055.79~~ 17,055.84 JAM

10th (Tenth) 1 (one) year term:

Description	**Bid Amount**
Total cost per month	1,463.96 OPENED
Total cost for 10th term of 1 year (12 months)	~~17,567.47~~ 17,567.52 10:05 4-11-12 JAM Witnessed

Grand Total

Description	**Bid Amount**
Total Cost for 10 years (120 months)	~~154,349.67~~ 154,349.80 JAM
FCC Antenna Site Registration #	1201637

BIDDER'S INFORMATION:

BIDDER/COMPANY NAME: McAllen Communications Co., Inc.

ADDRESS: P. O. Box 1139

CITY/STATE/ZIP CODE: Edinburg, TX 78540-1139

PHONE & FAX NO'S: (956) 383-1960 FAX: (956) 380-0112

CELLULAR NO: N/A

E-MAIL ADDRESS: vicki@mcallenranch.com

AUTHORIZED SIGNATURE:

PRINTED NAME: James A. McAllen

TITLE President

BID-12-040-04-11-YSI
Hidalgo County
Lease of Tower Space (McCook)
NIGP Code: 985-69-60
McAllen Communications Co., Inc.

EXHIBIT "C"

Insurance Requirement Acknowledgment

I, James A. McAllen, authorized representative for McAllen Communications Co., Inc.
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: $ n/a General Liability: $_____

☒ have already been met, see attached copy of insurance certificate.

_____ 5 April 2012
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

** Note: Automobile Liability Insurance shall not be required for leasing of tower space.

THIS CERTIFICATE IS DEEMED NULL AND VOID IN THE EVENT A NEWER CERTIFICATE IS ISSUED

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/04/2012

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	DELTA GENERAL AGENCY CORPORATION PO Box 2045 Houston TX 77252 Retail Agent: R B CARTER AGENCY	CONTACT NAME: Retail Agent: R B CARTER AGENCY PHONE (A/C, No, Ext): 956-262-1368 FAX (A/C, No): E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: SCOTTSDALE INSURANCE CO	41297
INSURED	MCALLEN COMMUNICATIONS COMPANY INC P O BOX 1139 EDINBURG, TX 78540	INSURER B: FIRST NATIONAL INS CO OF AM	
		INSURER C: NOT APPLICABLE	
		INSURER D: NOT APPLICABLE	
		INSURER E: NOT APPLICABLE	
		INSURER F: NOT APPLICABLE	

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	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			CPS-1399040	06/05/11	06/05/12	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
	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)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	TOWER & BLDG @ McAllen Ranch 25 Mi N/W Edinburg, TX	X		04-CC-215875-5	4/16/12	4/16/13	TOWER $36,100.00 BLDG 9,100.00	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER IS AN ADDITIONAL INSURED. THERE IS NOT A WAIVER OF SUBROGATION FOR THIS CERTIFICATE HOLDER.

CERTIFICATE HOLDER	CANCELLATION
HIDALGO COUNTY ATTN: PURCHASING DEPT 2812 S HWY BUS 281 Edinburg TX 78539	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 DELTA GENERAL AGENCY CORPORATION

Delta Official Use: 54917.85063

© 1988-2010 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

POLICY NUMBER: CPS1399040

COMMERCIAL GENERAL LIABILITY
CG 20 10 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) Or Oganization(s)	Location(s) of Covered Operations
HIDALGO COUNTY ATTN: PURCHASING DEPT. 2812 S. HWY BUS 281 EDINBURG, TX 78539	5 MILES NORTH OF McCOOK, HIDALGO CO., TX
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

Copyright, ISO Properties, Inc., 2004

INSURED

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: James A. McAllen
Title: President
Telephone Number: (956) 383-1960
Date: 4.5.12

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

BID-12-040-04-11-YSI
Hidalgo County
Lease of Tower Space (McCook)
NIGP Code: 985-69-60
McAllen Communications Co., Inc.

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person 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 person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

2002499

Filed for Record in:
Hidalgo County
by Arturo Guajardo Jr.
County Clerk
On: May 29,2009 at 02:59P
As a Recording
Document Number: 2002499
Total Fees : 16.00
By: Vanessa Urester, Deputy

1 **Name of person who has a business relationship with local governmental entity.**

McAllen Communications Co., Inc.

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 the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

None

Name of Officer

This section (Item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☒ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☒ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

Signature of person doing business with the governmental entity

29 May 2009

Date

James A. McAllen as President of McAllen Communications Co, Inc.

Adopted 06/29/2007

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/11/2015

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).

RECEIVED JUN 15 2015

PRODUCER
R.B. Carter Agency
PO Box 128
Elsa TX 78543

CONTACT NAME: Amy Marroquin
PHONE (A/C, No, Ext): 956-262-1368 FAX (A/C, No): 956-262-1360
E-MAIL ADDRESS: amarro111@aol.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Scottsdale Insurance Co	
INSURER B: America First Insurance Co	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
McAllen Communications Co Inc.
PO Box 1139
Edinburg TX 78540

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	
A	GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000.
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000.
	CLAIMS-MADE [X] OCCUR			CPS2171586	6/5/15	6/5/16	MED EXP (Any one person)	$ 5,000.
							PERSONAL & ADV INJURY	$ 1,000,000.
							GENERAL AGGREGATE	$ 2,000,000.
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 1,000,000.
	[ ] 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						[ ] WC STATU-TORY LIMITS [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] N/A						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	Radio Tower & Building			IM 8904843	4/16/15	4/16/16	All Risk Coverage	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER
Hidalgo County
Purchasing Dept
2812 S Hwy Bus 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
A. Marroquin

© 1988-2010 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-26364

Date Filed:
03/15/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
McAllen Communications Company, Inc.
Edinburg, 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 goods or services to be provided under the contract.
E-16-112-04-01
Lease of Tower Space

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
McAllen, James	Linn, 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.

VICKI B. RANGEL
Notary Public, State of Texas
My Commission Expires
January 25, 2017

Lor Mce
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said James A. McAllen, this the 16TH day of March, 20 16, to certify which, witness my hand and seal of office.

Vicki B. Rangel / Vicki B. Rangel / Notary Public

Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

TOWER SPACE - McCOLL

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

FORM CIS

(Instructions for completing and filing this form are provided on the next page.)

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.

OFFICE USE ONLY

Date Received

1 **Name of Local Government Officer**

YVETTE SALINAS

2 **Office Held**

BUYER III

3 **Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code**

McAllen Communications, Inc.

4 **Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.**

NONE - N/A

5 **List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds $100 during the 12-month period described by Section 176.003(a)(2)(B).**

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

(attach additional forms as necessary)

6 **AFFIDAVIT**

I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.

_____

Signature of Local Government Officer

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 **yvette.salinas@co.hidalgo.tx.us**

Re: Lease of Tower Space-McCook renewal

From : Ricardo Saldana <ricardo.saldana@co.hidalgo.tx.us> Wed, Apr 12, 2017 11:07 AM

Subject : Re: Lease of Tower Space-McCook renewal

To : Yvette Salinas <yvette.salinas@co.hidalgo.tx.us>

Cc : Belinda Alvarez <belinda.alvarez@co.hidalgo.tx.us>, Monica Hinojosa <monica.hinojosa@co.hidalgo.tx.us>

Yes move forward with it , also check with captain cantu at the sheriff 's office

Sent from my iPhone

On Apr 12, 2017, at 10:54 AM, Yvette Salinas <yvette.salinas@co.hidalgo.tx.us> wrote:

> Good Morning,
>
> It's getting close to renewal time for Lease of Tower Space - McCook. Please reply to this message indicating if you'd like me to proceed with the renewal.
>
> Thanks,
> Yvette Salinas
> Buyer III
> Hidalgo County Purchasing Department
> 2812 S. Business Highway 281
> Edinburg, Texas 78539
> 956-318-2626
> yvette.salinas@co.hidalgo.tx.us

Zimbra **yvette.salinas@co.hidalgo.tx.us**

Lease of Tower Space-McCook renewal C-16-112-04-05

From : Raul Cantu <racantu9698@icloud.com> Wed, Apr 12, 2017 04:41 PM

Subject : Lease of Tower Space-McCook renewal C-16-112-04-05

To : yvette salinas <yvette.salinas@co.hidalgo.tx.us>

Cc : myra montoya <myra.montoya@hidalgoso.org>

Good afternoon Miss Yvette,

Yes, please go ahead and move forward. The account number is 7-1100-421-00-280-083-0-441.

Respectfully,

Sent from my iPhone

AI-59487 **Purchasing Department** **11. P.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of *Change Order No. 3* to [*extend the term an additional sixty (60) days for extension of a retaining wall (approximately 200 LF)*] with an "*increase"* of *$ (57,000.00)* revising estimated total cost to ($ 228,747.39) in connection to agreement #C-16-145A-07-19 with RG Enterprises, LLC. dba, G&G Construction as [*reviewed/recommended by project architect Mata-Garcia Architects, LLP*] for ongoing project: ["Landscape/Structural and Irrigation Construction for the San Carlos CRC"] in Precinct 4 and subject to HB1295 when and if applicable.

BACKGROUND

CO#3-G&G Contractors

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:**

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

BUDGETARY IMPACT:

Acct# 7-1345-419-40-124-123-0-740

Attachments

CO#3-G&G Contractors--Pct 4
email pct request
1295-G&G

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/25/2017 11:30 AM
Budget & Management	Veronica Ortiz	04/25/2017 11:44 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Letty Saenz		Started On: 04/19/2017 03:53 PM

Final Approval Date: 04/28/2017

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:	**CHANGE ORDER NUMBER:** 003	OWNER: ☒
San Carlos CRC Landscaping*Retaining Wall*Irrigation Project San Carlos, Texas	**DATE:** April 11, 2017	ARCHITECT: ☒
		CONTRACTOR: ☒
TO CONTRACTOR *(Name and address)*:	**ARCHITECT'S PROJECT NUMBER:** 201605	FIELD: ☐
RGEnterprises,LLC (dba G&G Contractors) 711E.Wisconsin Road Edinburg, Texas 78539	**CONTRACT DATE:** September 25, 2016 **CONTRACT FOR:** General Construction	OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Extension of the 4' Retaining Wall (approximately 200 linear feet) to the West of the existing wall.

The original Contract Sum was	$	228,747.39
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	228,747.39
The Contract Sum will be increased by this Change Order in the amount of	$	57,000.00
The new Contract Sum including this Change Order will be	$	285,747.39

The Contract Time will be increased by Sixty (60) days.
The date of Substantial Completion as of the date of this Change Order therefore is June 16, 2017

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Mata+Garcia Architects LLP **ARCHITECT** *(Firm name)*	RGEnterprises LLC(dbaG&GContractors) **CONTRACTOR** *(Firm name)*	County of Hidalgo Precinct No. 4 **OWNER** *(Firm name)*
1314 Ivy Avenue, McAllen, Tx. 78501 **ADDRESS**	711E Wisconsin Rd., Edinburg, Tx 78539 **ADDRESS**	1051N.DoolittleRd, Edinburg, Tx. 78542 **ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Hector Rene Garcia *(Typed name)*	Rene Garza *(Typed name)*	*(Typed name)*
04.11.17 **DATE**	04.11.17 **DATE**	**DATE**

AIA Document G701™ – 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. **All rights reserved.** **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 09:10:50 on 04/13/2017 under Order No.3215130375_1 which expires on 11/21/2017, and is not for resale.
User Notes: (880176726)

RG ENTERPRISES, LLC
dba G&G CONTRACTORS
711 E. Wisconsin Rd.
EDINBURG, TX 78539

QUOTE

Date	QUOTE
4/10/2017	2017-002

Name /Address
Hidalgo County Precinct No. 4 Landscaping & Irrigation /San Carlos Community Resource Center

Project
Retaining Wall Extension

Description	Total
Extension of the 4' Retaining Wall (approximately 200 LF)	$ 57,000.00
Notes:	

NOTE: This project can be completed within 60 working days. (Increment weather, or incidents beyond our control have not been included in the 60 days)	**TOTAL**	$ 57,000.00

Zimbra **leticia.saenz@co.hidalgo.tx.us**

CO # 3 G&G Contractors

From : Maria Lucio <maria.lucio@co.hidalgo.tx.us> Tue, Apr 11, 2017 06:04 PM
Subject : CO # 3 G&G Contractors 1 attachment
To : leticia saenz <leticia.saenz@co.hidalgo.tx.us>
Cc : nick perez <nick.perez@co.hidalgo.tx.us>, Lizbeth Gonzalez <lizbeth.gonzalez@co.hidalgo.tx.us>

Good Afternoon Letty,

Can we please place the following item on agenda?
Funding: 7-1345-419-40-124-123-0-740

Thank you for all your help, have a great afternoon!

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

20170411173738313.pdf
275 KB

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:
2017-195453

Date Filed:
04/20/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

RG Enterprises, LLC dba G&G Contractors
Edinburg, 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.

2016-145-04-13-MSS
Precinct No. 4-Landscape/Structural and Irrigation Construction for the San Carlos Community Resource Center Project-Change Order # 3

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Garza, Rene	Edinburg, 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.

IRMA H. RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
March 25, 2018

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Rene Garza, this the 20 day of April, 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
	Irma H Rodriguez	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:
2017-195453

Date Filed:
04/20/2017

Date Acknowledged:
04/24/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

RG Enterprises, LLC dba G&G Contractors
Edinburg, 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.

2016-145-04-13-MSS
Precinct No. 4-Landscape/Structural and Irrigation Construction for the San Carlos Community Resource Center Project-Change Order # 3

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Garza, Rene	Edinburg, 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-59465 **Purchasing Department** **11. Q.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pursuant to Texas Constitution Article 3, Section 52, presentation by the Sheriff's Office of the "public purpose" served for the request to purchase "picture frames" to be used for command staff portraits that will be displayed at the Hidalgo County Law Enforcement Center through requisition #00339579-$194.68.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-280-001-0-610

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

BUDGETARY IMPACT:

Attachments

backup

Art 3 Sec 52

Dept picture frame memo

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/21/2017 04:03 PM
Budget & Management	Veronica Ortiz	04/21/2017 04:11 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Lisa Vela		Started On: 04/18/2017 02:55 PM
Final Approval Date: 04/28/2017		

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00339579

PO #

Date: 03/28/17

Bill To: x
x

Ai: 59465
Date: 5/02/17

Vendor : 319449

STAPLES BUSINESS ADVANTAGE
3711 BRIARPARK DRIVE, SUITE 275
HOUSTON TX 77042
FAX (866)572-8032

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: MYRA MONTOYA
956-393-6024

Contract No: BUY BOARD 496-15

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BUY BOARD 496-15		
		DO NOT DUPLICATE ORDER		
4.00	EACH	CO ITEM# 131781, LAWRENCE FRAMES IMAGES COLLECTION 8" X 10" WOODEN BLACK PICTURE FRAME	48.67	194.68
		Account No	Encumbrance	
		7-1100-421-00-280-001-0-610	194.68	
			Freight	.00
			Total	194.68
		for command staff portraits		

Authorized By: _____

STAPLES
Business Advantage
Return to the previous page

Req 3895579

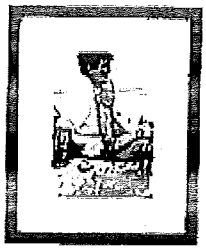
PDF Version Print this page

Lawrence Frames Images Collection 8" x 10" Wooden Black Picture Frame (765580)

Staples Item # 131781 | MFR Item #765580

Brand Name/Manufacturer: Lawrence Frames

View Larger



$48.67 EA/ each

Delivery

PRODUCT DETAILS

The Lawrence Frames Images Collection 765580 8" x 10" Wooden Black Picture Frame is perfect for display on shelves, desks and walls, and comes in a black finish for added appeal.

Capture your special memories using the Lawrence Frames Rectangle Picture Frame that strikes the right balance between style and functionality. Made of wood with a black finish, it is stylish and durable at the same time. Featuring a sleek, single-frame design, you can use this 8 x 10 inch picture frame to showcase your prized memories.

- Vertical picture frame to showcase your favorite photographs
- Can display photos measuring 8" x 10" (without mat)
- Dimensions: 13.58"H x 11.61"W
- Wood construction for enhanced aesthetic appeal and durability
- Classic single-frame design complements any decor
- Can be placed on a tabletop or mounted on a wall for easy viewing
- Acid-free mat for protection of photographs from damage

Specifications

Brand Name	Lawrence Frames
Color Family	Black
Frame Finish	Wood
Frame Orientation	Dual
Frame Placement	Tabletop/Wall Mounted
Frame Type	Picture Frames
Height Inches	13.58
Photo Size Inches	8" x 10"
Weight Lbs	0.73
Width Inches	11.61
Environmental Attribute	0% Post-consumer content, 0% Total recycled content

Log In | Sign Up

Art 3 - Sec 52

Article 3 - LEGISLATIVE DEPARTMENT

Section 52 - COUNTIES, CITIES OR OTHER POLITICAL CORPORATIONS OR SUBDIVISIONS; LENDING CREDIT; GRANTS; BONDS

(a) Except as otherwise provided by this section, the Legislature shall have no power to authorize any county, city, town or other political corporation or subdivision of the State to lend its credit or to grant public money or thing of value in aid of, or to any individual, association or corporation whatsoever, or to become a stockholder in such corporation, association or company. However, this section does not prohibit the use of public funds or credit for the payment of premiums on nonassessable property and casualty, life, health, or accident insurance policies and annuity contracts issued by a mutual insurance company authorized to do business in this State.

(b) Under Legislative provision, any county, political subdivision of a county, number of adjoining counties, political subdivision of the State, or defined district now or hereafter to be described and defined within the State of Texas, and which may or may not include, towns, villages or municipal corporations, upon a vote of two-thirds majority of the voting qualified voters of such district or territory to be affected thereby, may issue bonds or otherwise lend its credit in any amount not to exceed one-fourth of the assessed valuation of the real property of such district or territory, except that the total bonded indebtedness of any city or town shall never exceed the limits imposed by other provisions of this Constitution, and levy and collect taxes to pay the interest thereon and provide a sinking fund for the redemption thereof, as the Legislature may authorize, and in such manner as it may authorize the same, for the following purposes to wit:

(1) The improvement of rivers, creeks, and streams to prevent overflows, and to permit of navigation thereof, or irrigation thereof, or in aid of such purposes.

(2) The construction and maintenance of pools, lakes, reservoirs, dams,

HIDALGO COUNTY SHERIFF'S OFFICE

SHERIFF J.E. "EDDIE" GUERRA

April 21, 2017

Martha Salazar
Hidalgo Co. Purchasing Department
2802 S. Bus. Hwy 281
Edinburg, Texas 78539

RE: purchase of picture frames

Dear Ms. Salazar,

We are requesting the purchase of the attached photo frames.
The frames requested will display personnel photos of the Sheriff's Office Division Leadership to the general public. Through this, the community will be able to identify and address any concerns accordingly.

Should you have any questions/concerns, please do not hesitate to call our office at (956) 393-6007.

Respectfully,

Gabriel Castañeda, Division Chief
Hidalgo County Sheriff's Office

GC/sbc

711 El Cibolo Road • P.O. Box 1228 • Edinburg, Texas 78540
Office: (956) 383-8114

AI-59450 **Purchasing Department** **11. R.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirements etc.) as attached hereto for: Hidalgo County "Purchase - Removal and Related Services for Shredded and Recyclable Materials RFB-2017-058-xx-xx-TDL" including the re-advertisement of project in the event No Bids, or, Responses are rejected and project is still required.

BACKGROUND

Current contract expires on: 07/12/2017
New Contract Commences on : 07/13/2017
Proposed Schedule of events:
1st advertisement - May 2nd 2017
2nd advertisement - May 16th 2017
Bid Opening Date: - May 05/24/2017

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Each end user must have a budget to utilize these services and resulting expenditures.

Attachments

Legals Approval
Approved Memo of Specifications
Draft Specifications
Draft Legal Notice
draft contract

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/19/2017 11:36 AM
Budget & Management	Veronica Ortiz	04/19/2017 01:51 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Tanya Delira		Started On: 04/17/2017 08:46 AM
Final Approval Date: 04/28/2017		

Zimbra **liza.lopez@co.hidalgo.tx.us**

Fwd: 2017-058 - Draft Contract

From : Tanya De Lira <tanya.delira@co.hidalgo.tx.us> Thu, Apr 06, 2017 01:13 PM
Subject : Fwd: 2017-058 - Draft Contract
To : liza.lopez <liza.lopez@co.hidalgo.tx.us>

Please print for me.

Tanya De Lira, Buyer III

Hidalgo County Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539
O 956 292 7000 x 4878
F 956 292 7612

From: "Steve Crain" <scrain@atlashall.com>
To: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>
Sent: Thursday, April 6, 2017 12:31:23 PM
Subject: RE: 2017-058 - Draft Contract

Delete numbered paragraph 20 and the draft contract is OK.

From: Tanya De Lira [mailto:tanya.delira@co.hidalgo.tx.us]
Sent: Thursday, April 06, 2017 9:25 AM
To: Steve Crain <scrain@atlashall.com>
Subject: 2017-058 - Draft Contract

Mr. Crain,
Attached, please find a draft contract for RFB No. 2017-058 Purchase - Removal and Related Svcs for Shredded and Recyclable Materials for the County Clerk's Office for your review and approval.

Thank you

Tanya De Lira, Buyer III

Hidalgo County Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539
O 956 292 7000 x 4878
F 956 292 7612

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: Arturo Guajardo, County Clerk
Hidalgo County Clerk's Office

ATTN: **Priscilla Torres** **via email:** priscilla.torres@co.hidalgo.tx.us

FROM: Tanya De Lira, Buyer III
Hidalgo County Purchasing Department

DATE: **March 29, 2017**

RE: Approval of Specifications for: Bid No.: 2017-058-00-00-TDL- **Approval of Specifications for HIDALGO COUNTY CLERK'S OFFICE-*"Purchase, Removal & Related Services For Shredded and Recyclable Materials"***

Please review the attached **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. Please make any and all modifications necessary 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 #:_____

Annette C Muniz 4/05/2017

AUTHORIZED SIGNATURE **PRINT NAME** **DATE**

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT e-mail: tanya.delira@co.hidalgo.tx.us no later than FRIDAY, April 8, 2017 @ 10:00 a.m.

Enclosures

EXHIBIT "A"

Specifications/Requirements
Hidalgo County Clerk's Office
"Purchase, Removal and Related Services-for Shredded and Recyclable Materials"
RFB No.: 2017-058-xx-xx-TDL

Hidalgo County Clerk's Office currently recycles (shreds) its own discarded paper as well as paper from other County Departments. In an effort to more efficiently utilize County assets, the County Clerk wishes to implement a program to generate revenue from the sale of recyclable materials including, but not limited to, paper, cardboard, aluminum and plastic products. Although the program will commence with those departments for which the County Clerks currently provides shredding services, Hidalgo County reserves the right and option to expand this program to include (at a time that is determined and recommended by the County Clerk) those County departments as yet not part of the project.

SCOPE:

Hidalgo County-Clerk's Office, "the Project Manager", is seeking qualified companies to bid on the purchase and removal of recyclable materials and award a contract for the **"Purchase, Removal & Related Services for Shredded & Recyclable Materials"** on an **"As Needed Basis":**

SERVICE LOCATIONS and POINT OF CONTACT (POC):

- ***Current Sites:***
  - Records Management Warehouse – 317 N. Closner, Edinburg, Texas 78539
    POINT OF CONTACT (POC)

1st	Armando Perez Jr.	(956) 318-2100 ext. 6107	(956) 292-7676
2nd	Aleida Ramirez	(956) 318-2100 ext. 6109	(956) 292-7000
3rd.	Fabian Pedraza	(956) 318-2100 ext. 6109	(956) 292-7000

  - San Carlos Warehouse- E. Sh. 107 & 6th Street San Carlos, Texas 78539
    POINT OF CONTACT (POC)

1st	Armando Perez Jr.	(956) 318-2100 ext. 6107	(956) 292-7676
2nd	Fabian Pedraza	(956) 318-2100 ext. 6109	(956) 292-7000
3rd.	Aleida Ramirez	(956) 318-2100 ext. 6109	(956) 292-7000

BIDDER(S) MINIMUM REQUIRMENTS:

Interested and qualified Bidder(s) that meet the Minimum Requirements are invited to submit a Procurement (Bid) Packet.

1. The Bidder(s) must be able to accept any loose, bagged and/or baled paper, cardboard, aluminum and plastic etc.

2. The Bidder shall schedule pick-up on the first and third Monday of the Month unless there is a holiday, which shall then be picked-up on the following business day. Hidalgo County reserves the right to change scheduling for pickup of materials on a weekly basis.

3. Bidder(s) must provide a bin(s) or pallet(s) as needed to either site, in which all material will be placed in and removed by the Bidder.

4. The Bidder must have the ability to pick-up materials from two designated areas and the proper equipment to load the container with the shredded-destroyed material to sell (i.e., forklift, etc.)

DRAFT

5. The Bidder must have the ability to leave a container at either site.

6. Hidalgo County must have access to the vendor's facility if needed, to ensure the materials are being disposed properly.

7. Bidder must include a copy of the scale ticket.

8. Bidder must also provide the process of what happens to the shredded/destroyed material, once it has left the County's possession.

9. The Bidder must also provide a summary report of the material sold, if needed by the Hidalgo County Departments utilizing services.

TERMS AND CONDITIONS:

1. Term of contract is for one (1) year period with the County's option to renew contract for an additional one (1) year term, with fixed prices per ton and/or pound.

2. County reserves the right to continue this agreement for an additional sixty (60) day grace period at the end of the contract term due to an unforeseen delay in the award of a new bid for next contract term.

3. As consideration for rendering the Services provided for in the Contract, the Company agrees to pay the County the amounts specified in Exhibit "B" attached hereto, payable against weight tickets submitted by the Company to Hidalgo County Treasurer's Office with copy to the Hidalgo County Clerk's Office, within thirty (30) days of submitting such pick-up/weight tickets.

4. This Agreement may be terminated either party without cause upon sixty (60) days written notice.

5. County will seek purchases from state awarded Bidder(s) whenever it is, in its best interest to do so.

6. Bid award will be made to the most qualified, responsive, responsible bidder meeting all specifications and/or requirements.

7. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s), and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next most qualified bidder. In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

8. 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.

9. All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

10. The successful bidder will indemnify and hold harmless the County, and its officers, officials, and employees, agents and attorneys for any and all claims and expenses arising out of our related to the performance of the contract awarded pursuant hereto.

11. County, upon request, shall be furnished with samples of all proposed containers, together with written construction specifications for the same.

ADDITIONAL INFORMATION:

Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, CPPB, Hidalgo County Purchasing Agent, Attn: Sandra Montalvo at 2802 South Business Hwy 281, Edinburg, Texas 78530.TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA EMAIL TO tanya.delira@co.hidalgo.tx.us NO LATER THAN 5:00 P.M., WEDNESDAY, May 03, 2017. Responses to said inquires will be sent to all applicants via email by no later than 5:00 p.m, FRIDAY, May 5, 2017.

DRAFT

REQUEST FOR BIDS

HIDALGO COUNTY

"PURCHASE – REMOVAL AND RELATED SERVICES FOR SHREDDED AND RECYCLABLE MATERIALS"

BID OPENING DATE

Month Day , 2017

Contact Person:

Tanya De Lira, Buyer III
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

DRAFT

1. Sealed bids will be received for **"HIDALGO COUNTY - "PURCHASE – REMOVAL AND RELATED SERVICES FOR SHREDDED AND RECYCLABLE MATERIALS"** 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. Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and it's effect on the overall bid.

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.: 2017-058-xx-xx-TDL "PURCHASE – REMOVAL AND RELATED SERVICES FOR SHREDDED AND RECYCLABLE MATERIALS"** 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 xx, 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 - "STRIPPING/MARKINGS OF COUNTY ROADS, COUNTY PARKING LOTS & MISC. COUNTY OWNED SITES"** 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. Title VI Appendices (See **Exhibit "G"**)
8. SAMS.gov Registration Acknowledgement (See Number 18 below).

2. 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.

3. 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.

4. 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.

5. 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.

6. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

7. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

8. 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.

9. County reserves the right to accept or reject any or all Bids.

10. Costs are to be net F.O.B., County Prepaid.

11. 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.

12. 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.

13. 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.

14. 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

DRAFT

15. 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 -RFB NO.:2017-058-xx-xx-TDL 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

16. SCHEDULE OF EVENTS

Bid Opening, 9:30 A.M.	Month Day, 2017
Award of Contract	_____, 2017
Commence Work or Deliver Products	_____, 2017

17. 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.

For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

18. 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.

19. ETHICAL STANDARDS:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. 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.

DRAFT

20. DISCLOSURE OF CONFLICT OF INTEREST

. Effective January 1, 2016, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit 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.

21. CERTIFICATE OF INTERESTED PARTIES (FORM HB1295)

As of January 1, 2016, to comply with Texas Government Code Section §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code, we have updated and revised our RFB packet. In accordance with these requirements, business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity. In box 3 of Form 1295, you will provide the RFB Project No. (2017-058), 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: tanya.delira@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.*

22. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to the County.

23. Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

DRAFT

24. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

25. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

26. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

27. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

28. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

29. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) 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.

DRAFT

30. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

31. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

LEGAL NOTICE

Bid
for
HIDALGO COUNTY

"PURCHASE – REMOVAL AND RELATED SERVICES FOR SHREDDED AND RECYCLABLE MATERIALS"

BID NO.: 2017-058-xx-xx-TDL

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: _____

DRAFT

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-17-058-xx-xx

THIS CONTRACT is made and entered into this **xx** day of **Month, 2017** by and between the **County of Hidalgo, Texas** ("County"), and **Vendor** (Company").

WHEREAS, Company responded to advertised notices for bids for **"Purchase, Removal & Related Services for Shredded & Recyclable Material" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with Exhibit "A" Request for 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 Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby 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 agree 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 Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by **Hidalgo County Clerk's Office** ("the Project Manager")

DRAFT

or its designated agent(s). 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**, commencing on **Month Day, 2017** and expiring on **Month Day, 2018** with County's option to extend/renew for an additional one (1) year period, on the same terms and conditions contained herein. Hidalgo County also 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 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.

6. All weigh tickets will be processed at the County Clerk's Office with a representative of the County Clerk's Office observing same. Company agrees to pay the County the amounts specified in Exhibit "B" attached hereto, payable against weight tickets submitted by the Company to Hidalgo County Treasurer's Office with Copy to the Hidalgo County Clerk's Office, within thirty (30)

DRAFT

days of submitting such pick up/weight tickets.

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:

If to County: The County of Hidalgo
Attn: County Judge
100 E. Cano
Edinburg, Texas 78539

DRAFT

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 Lessee under this Agreement, Lessee may terminate this Agreement upon sixty (60) days written notice to Lessor. Lessee 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 Lessee pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

DRAFT

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.

DRAFT

WITNESS our hands in duplicate originals this xx day of **Month, 2017**.

*Approved by Commissioner's Court: **Month Day, 2017**.*

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, L.L.P.

By:_____
Hon. Stephen L. Crain, Attorney

COUNTY OF HIDALGO

By: _____
Hon. Ramon Garcia, County Judge

ATTEST:

By:_____
Hon. Arturo Guajardo, Jr., County Clerk

COMPANY: _____

By: _____
Printed Name: _____
Title: _____

DRAFT

EXHIBIT “A”

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

DRAFT

EXHIBIT “B”

VENDOR’S BID

DRAFT

EXHIBIT “C”

INSURANCE REQUIREMENTS

DRAFT

AI-59385 **Purchasing Department** **11. S.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Betsy Roque, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to complete and submit along with the $15.00 fee for an ALARM PERMIT for WIC CLINIC #1224 [located at 300 Hall Acres Rd.-Pharr, Tx 78577] as required by the City of Pharr/Police Department [as supporting documentation confirms and details].

BACKGROUND

To permit the Pharr PD to enter the premises, if and when the alarm sounds off.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1292-441-00-350-001-7-811

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

BUDGETARY IMPACT:

Req# 340444 $15.00

Attachments

Requisition

Application

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/19/2017 11:34 AM
Budget & Management	Veronica Ortiz	04/19/2017 01:51 PM
Final Approval	Monica Badillo	04/28/2017 05:30 PM
Form Started By: Betsy Roque		Started On: 04/12/2017 03:19 PM
Final Approval Date: 04/28/2017		

Requisition
W.I.C. PROGRAM

Req # 00340444
PO #
Date: 04/11/17

Bill To: x
x

Vendor : 367079
CITY OF PHARR
PHARR POLICE DEPARTMENT
1900 S. CAGE
PHARR TX 78577

Ship To: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

Contact: **MGONZALEZ**
956-381-4646

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		PENDING CC APPROVAL ON 05/02/2017, AI-59385 ALARM PERMIT FOR THE PHARR WIC CLINIC #1224 300 W. HALL ACRES PHARR, TX 78577 DO NOT DUPLICATE ORDER		
1.00	EACH	ALARM PERMIT FOR THE PHARR POLICE DEPARTMENT FOR FY 2017.	15.00	15.00
		Account No	Encumbrance	
		7-1292-441-00-350-001-7-811	15.00	
			Freight	.00
			Total	15.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Pharr Police Department

PHONE: 956-402-4700
Fax: 956 784-7839
MONDAY THROUGH FRIDAY 8 a.m. to 5 p.m.

CITY OF PHARR
ALARM PERMTI APPLICATION
FOR ONE ALARM SYSTEM

PLEASE PRINT
THE APPLICATION MUST BE RETURNED IF NOT FILLED OUT COMPLETELY.

PERMIT FEE:
NEW ALARM RESIDENTIAL OR COMMERCIAL $20.00
RENEWAL RESIDENTIAL OR COMMERCIAL $15.00
LATE FEE AFTER THIRTY DAYS (30) $50.00

List any known hazards police officers may encounter at alarm site:
_____

PLEASE READ BEFORE FILLING OUT APPLICATION:

1. PERMIT HOLDER- We must have the name, address and telephone numbers (home and business) of the PERSON who will be responsible for the alarm system. **A COMPANY NAME IS NOT ACCEPTABLE.**
2. **Signature of applicant/permit holder must be the signature of the person listed as permit holder.**
3. **Please list all zip codes, and all area codes other than 956.**
4. **Application must include check or money order made out to City of Pharr, Texas. Also Cash accepted.**
5. **No permit fee shall be required for a permit obtained for an alarm system at a one-family dwelling when the alarm site is determined by the Chief or authorized designee to be occupied by a 65 years of age or older, declared disabled, or is the widowed spouse of a military veteran.** MUST SHOW PROOF

ALARM LOCATION INFORMATION:

NAME (Business Name OR Resident Name) HIDALGO COUNTY PHARR WIC #2

ALARM LOCATION ADDRESS 300 W. HALL ACRES STE.A APT #_____

MAILING ADDRESS (If Different) 3105 W. University , Edinburg, Texas 78539
EMAIL ADDRESS _____

PERMIT HOLDER INFORMATION (PERSON/USER RESPONSIBLE FOR ALARM SYSTEM):

NAME _____ DRIVER'S LICENSE # _____

RESIDENCE ADDRESS 300 W.Hall Acres Ste A CITY Pharr STATE TX
TITLE (Owner, Tenant, Manager, etc.) _____
PHONE # HOME (956)781-4920 PHONE # WORK (956)781-4975

CONTACTS – Please list two (2) Local emergency contacts, other than the intended permit holder or alarm company, that are willing and able to respond **WITHIN THIRTY (30) MINUTES** to grant access, secure property or deactivate the alarm system if the owner/occupant cannot be contacted.

NAME OF CONTACT #1: Karol Medrano PHONE NUMBER: (956)533-2883

NAME OF CONTACT #2: Maritza Martinez PHONE NUMBER: (956)457-7264 ZIP. 78577

PERMIT TYPE: PERMIT STATUS:

☐ COMMERCIAL	☐ NEW ALARM	☐ RESIDENCE	☒ RENEWAL
☐ 65 OVER, DECLARED DISABLED OR WIDOWED SPOUSE OF MILITARY VETERAN			
ALARM COMPANY NAME AND PHONE NUMBER: Superior Alaram (956)682-6005			
ALARM TYPE: ☒ Burglary	☐ Hold-up/Robbery/Panic/Hostage	☐ Other	

SUBMIT A SEPARATE PERMIT APPLICATION (AND FEE) FOR EACH SYSTEM. PERMIT IS VALID FOR ONE YEAR FROM DATE OF ISSUE. I have carefully read the completed application and know the same is true and correct and hereby agree that if a permit is issued, I will comply with all provisions of Ordinance No. O-2014-26 of the City of Pharr and applicable state laws. I accept responsibility for payment of all fees and fines that may result from the operation of the alarm system described above.

DATE _____
Signature of Applicant/Permit Holder

SEND COMPLETED / SIGNED APPLICATION AND CHECK TO:

CITY OF PHARR
ALARM DIVISION
1900 S CAGE BLVD PHARR, TEXAS 78577

USE ONLY OFFICE: DATE RECEIVED:	PERMIT NUMBER:	EXPIRATION DATE:

AI-59372 **Purchasing Department** **11. T.**

CC CONSENT

Meeting Date: 05/02/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add Fuel Cards/Users for the following:
1. Hidalgo County Headstart Program - Fuel User
2. Constable Pct No. 1 - Fuel cards

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Every end user must have a budget in order to make expenditures for fuel cards.

Attachments

constable 1
constable pct 1
Headstart

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	04/18/2017 04:57 PM
Budget & Management	Veronica Ortiz	04/19/2017 08:52 AM
Final Approval	Monica Badillo	04/28/2017 05:30 PM

Form Started By: Nielda Cavazos Started On: 04/12/2017 10:14 AM

Final Approval Date: 04/28/2017

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County busine 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:	7-1100-421-00-291-001-0-626
Requested By:	Joe F. Espinosa
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**
JHF7910 metal	2006 Chrysler 300	2CKA43R36H226002	69967	

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.I.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:	7-1100-421-00-291-001-0-626
Requested By:	Joe F. Espinoza
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**
1091669 metal	1997 Blue Bird Bus	1BAAGC5A6VF071371	56201	

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: HIDALGO County Head Start - Child Nutrition Dept.
Billing Address: P.O. BOX 0117, Edinburg, TX 78539
Fuel Card Manager: Nilda Cavazos
This person can not have use of the fuel card
Phone Number: (956) 380-4119
Web user Name: _____ **Password:** _____
Hidalgo Co Acct Number: # 869320259
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

RECEIVED BY COUNTY AUDITOR 2017 APR 6 AM 11:01

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
DAVID CASAREZ	10/01/1967	004646		

Form F.1.1 Revised: ***Attach separate list if additional users are required***